FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		ts that We		As Re Re	
			#	\$	(% of principal balance)	#\$		(% of principal balance)	
3138X8VB4		1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	, 0	\$0.00) NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	, 0	\$0.00) NA	0
		AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	8 1.92%	, 0	\$0.00) NA	0
		AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	, 0	\$0.00) NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	2	\$619,208.16	5.3%	, 0	\$0.00) NA	0
		AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	, 0	\$0.00) NA	0
		AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	7 2.26%	, 0	\$0.00) NA	0
		BRIDGEWATER CAPITAL, INC.	1	\$346,053.98	3 2.96%	0	\$0.00) NA	0
		CALI-LAND, INC.	1	\$169,786.12	2 1.45%	, 0	\$0.00) NA	10
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	, 0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$183,088.14	1.57%	, 0	\$0.00) NA	0
		DIRECTIONS EQUITY, LLC	1	\$208,185.95	5 1.78%	0	\$0.00) NA	70
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	5 1.21%	, 0	\$0.00		TT
		FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00) NA	0
		FORTUNE FINANCIAL INC	1	\$169,286.75	5 1.45%	0	\$0.00		
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	, 0	\$0.00) NA	0
		IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	, 0	\$0.00) NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	2 \$466,855.45	5 4%	, 0	\$0.00) NA	0
		J PHILIPS MORTGAGE, INC	3	\$747,860.14	4 6.4%	0	\$0.00) NA	v 0
		JLB CORPORATION	1	\$223,099.98	8 1.91%	0	\$0.00) NA	70
		LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66%	, 0	\$0.00) NA	70
		MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27%	0	\$0.00) NA	0
		MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96%	0	\$0.00	NA NA	70
			1	\$266,850.00	2.28%	0	\$0.00	NA	7

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.					
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47% 0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$198,000.00	1.7% 0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	2	\$616,972.24	5.28% 0	\$0.00	NA 0
	Unavailable	1	\$382,595.52	3.26% 0	\$0.00	NA 0
Total		47	\$11,679,536.64	100% 0	\$0.00	0
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3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83% 0	\$0.00	NA 0
	BLG HOLDINGS INC	1	\$55,130.55	5.42% 0	\$0.00	NA 0
	CIBM BANK	1	\$75,000.00	7.37% 0	\$0.00	NA 0
	FIRST AMERICAN BANK, N.A.	1	\$84,888.07	8.34% 0	\$0.00	NA 0
	J. VIRGIL, INC.	1	\$72,601.54	7.14% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,000.00	7.37% 0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52% 0	\$0.00	NA 0
	SYMMETRY MORTGAGE CORP.	1	\$59,924.51	5.89% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92% 0	\$0.00	NA 0
Total		14	\$1,017,268.40	100% 0	\$0.00	0
3138X8VD0	IST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$109,250.00	7.46% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17% 0	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03% 0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29% 0	\$0.00	NA 0
	MORTGAGE PROS, INC	2	\$195,625.00	13.35% 0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$95,000.00	6.48% 0	\$0.00	NA 0

	ZEUS MORTGAGE, LTD.	1	\$95,132.88	6.49% 0	\$0.00	NA 0
	Unavailable	1	\$99,877.04	6.82% 0	\$0.00	NA 0
Total		15	\$1,465,273.59	100% 0	\$0.00	0
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100% 0	\$0.00	NA 0
Total		5	\$1,391,638.83	100% 0	\$0.00	0
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100% 0	\$0.00	NA 0
Total		22	\$4,825,940.96	100% 0	\$0.00	0
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100% 0	\$0.00	NA 0
Total		12	\$1,679,462.16	100% 0	\$0.00	0
3138X94Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100% 0	\$0.00	NA 0
Total		6	\$1,763,890.26	100% 0	\$0.00	0
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100% 0	\$0.00	NA 0
Total		22	\$5,964,851.63	100% 0	\$0.00	0
3138X95A3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100% 0	\$0.00	NA 0
Total		24	\$6,125,321.15	100% 0	\$0.00	0
3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100% 0	\$0.00	NA 0
Total		23	\$5,150,249.41	100% 0	\$0.00	0
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100% 0	\$0.00	NA 0
Total		25	\$7,433,611.00	100% 0	\$0.00	0
3138X95F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100% 0	\$0.00	NA 0
Total		12	\$2,410,015.50	100% 0	\$0.00	0
3138Х95Н8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100% 0	\$0.00	NA 0
Total		27	\$5,451,856.11	100% 0	\$0.00	0
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100% 0	\$0.00	NA 0
Total		31	\$7,461,335.61	100% 0	\$0.00	0

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3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100% 0	\$0.00	NA 0
Total		11	\$2,325,000.00	100% 0	\$0.00	0
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3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100% 0	\$0.00	NA 0
Total	DELAWARE CORTORATION	14	\$2,744,674.04	100% 0	\$0.00	0
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3138X95R6	GUARANTEED RATE, INC., A	8	\$2,121,783.00	100% 0	\$0.00	NA 0
	DELAWARE CORPORATION		. , ,		·	
Total		8	\$2,121,783.00	100% 0	\$0.00	0
	GUARANTEED RATE, INC., A	+		,———		
3138X95S4	DELAWARE CORPORATION	8	\$2,032,963.00	100% 0	\$0.00	NA 0
Total		8	\$2,032,963.00	100% 0	\$0.00	0
3138X9E39	LOANDEPOT.COM, LLC	24			\$0.00	NA 0
Total		24	\$5,146,053.62	100% 0	\$0.00	0
21203/05/7	TO AND EDOM ON LLC	1.0	Φ5 700 505 2C	07.010/.0	Φ0.00	NIA O
3138X9E47	LOANDEPOT.COM, LLC	18			\$0.00	NA 0
T-4-1	LOANDEPOT.COM. LLC	10	\$175,757.52	2.99% 0	\$0.00	NA 0
Total	 	19	\$5,884,352.88	100% 0	\$0.00	0
3138X9E54	IMORTGAGE.COM, INC.	3	\$350,738.39	7.48% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2		4.13% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	19	· /	81.37% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	2			\$0.00	NA 0
Total		26			\$0.00	0
		<u> </u>			* 3.00	
3138X9E88	LOANDEPOT.COM, LLC		\$14,668,939.18		\$0.00	NA 0
Total		57	\$14,668,939.18	100% 0	\$0.00	0
3138X9EW5	IMORTGAGE.COM, INC	+ 1	\$382,145.40	4.27% 0	\$0.00	NA 0
0130A7EW5	IMORTGAGE.COM, INC.	7	\$382,143.40		\$0.00	NA 0
<u> </u>	LOANDEPOT.COM, LLC	27	\$6,776,178.09		\$0.00	NA 0
Total	LOANDEI OTTOM, EEC	35			\$0.00	0
Total			ΨΟς,ΣΟΣ,ΣΕΟ	100 /0	ΨΟ•Ο	
3138X9F20	IMORTGAGE.COM, INC.	1	\$324,629.43	6.92% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08% 0	\$0.00	NA 0
Total		18			\$0.00	0
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3138X9FC8	LOANDEPOT.COM, LLC	29		100% 0	\$0.00	NA 0
Total		29	\$5,893,498.82	100% 0	\$0.00	0
		↓	1 22 5 22 1 25		+0.00	
3138X9FD6	IMORTGAGE.COM, INC.	5	\$1,086,931.07	27.42% 0	\$0.00	NA 0

	LOANDEPOT.COM, LLC	9	\$2,483,711.74			NA 0
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91% 0	\$0.00	NA 0
Total		15	\$3,963,451.61	100% 0	\$0.00	0
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3138X9FE4	IMORTGAGE.COM, INC.	27	\$6,651,095.79	65.53% 0	1	NA 0
	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47% 0		NA 0
Total		38	\$10,148,963.12	100% 0	\$0.00	0
3138X9FF1	IMORTGAGE.COM, INC.	2	\$423,944.10	20.57% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25% 0	\$0.00	NA 0
	MTH MORTGAGE, LLC	1	\$416,063.37	20.18% 0	\$0.00	NA 0
Total		8	\$2,061,340.79	100% 0	\$0.00	0
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77% 0	\$0.00	NA 0
D 10 011) 111,	LOANDEPOT.COM, LLC	40		96.23% 0		NA 0
Total		41	\$10,536,994.51	100% 0		0
			. , ,		·	
3138X9FJ3	LOANDEPOT.COM, LLC	24	\$6,292,468.68	100% 0	\$0.00	NA 0
Total		24	\$6,292,468.68	100% 0	\$0.00	0
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100% 0	\$0.00	NA 0
Total		23	\$4,630,216.61	100% 0	\$0.00	0
3138X9FL8	IMORTGAGE.COM, INC.	9	\$2,261,713.25	51.29% 0	\$0.00	NA 0
	MTH MORTGAGE	1	\$416,475.35	9.44% 0		NA 0
	MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27% 0	\$0.00	NA 0
Total		15	\$4,409,635.61	100% 0	\$0.00	0
3138X9FM6	LOANDEPOT.COM, LLC	28	\$5,314,700.00	100% 0	\$0.00	NA 0
Total		28	\$5,314,700.00	100% 0	\$0.00	0
3138X9FN4	LOANDEPOT.COM, LLC	19	\$4,381,956.54	100% 0	\$0.00	NA 0
Total		19	\$4,381,956.54	100% 0	\$0.00	0
3138X9FP9	IMORTGAGE	1	\$96,613.83	4.88% 0		NA 0
	LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12% 0		NA 0
Total		21	\$1,981,395.49	100% 0	\$0.00	0
3138X9FQ7	IMORTGAGE.COM, INC.	1	\$111,078.95	5.11% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89% 0	\$0.00	NA 0
Total		17	\$2,174,328.17	100% 0	\$0.00	0
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100% 0	\$0.00	NA 0
Total	LOTHIDLI OT.COM, LLC	52	\$10,154,634.41	100% 0		0
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3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100%	0 \$0.00	NA 0
Total	,	4	\$1,059,345.54	100%		0
3138X9FT1	IMORTGAGE	1	\$295,644.34	9.07%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$749,142.68	22.97%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96%	0 \$0.00	NA 0
Total		12	\$3,260,924.84	100%	0 \$0.00	0
3138X9FU8	IMORTGAGE	4	\$890,603.50	4.21%	0 \$0.00	NA 0
	LOANDEPOT.COM	1	\$53,933.61	0.25%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	6	\$1,425,844.14	6.74%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	79	\$18,783,121.68	88.8%	0 \$0.00	NA 0
Total		90	\$21,153,502.93	100%	0 \$0.00	0
3138X9FV6	IMORTGAGE.COM, INC.	20	\$5,032,994.28	89.9%	0 \$0.00	NA 0
	MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0 \$0.00	NA 0
Total		22	\$5,598,730.63	100%	0 \$0.00	0
3138X9FW4	IMORTGAGE.COM, INC.	3	\$658,347.18	13.43%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	0 \$0.00	NA 0
Total		19	\$4,900,689.72	100%	90.00	0
3138X9FY0	IMORTGAGE	2	\$622,386.09	11.88%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	1	NA 0
	LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%		NA 0
	MTH MORTGAGE, LLC	1	\$99,576.79	1.9%		NA 0
Total		27	\$5,237,049.18	100%	0 \$0.00	0
3138X9FZ7	IMORTGAGE.COM, INC.	1	\$331,792.13	6.7%	0 \$0.00	NA 0
2130113121	LOANDEPOT.COM, LLC	20	·	93.3%		NA 0
Total	EGINADEI GIRGONI, EEC	21	\$4,952,317.13	100%		0
	AMERINATIONAL A DIVIGE					
3138X9NF2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2	\$107,857.78	0.99%	0 \$0.00	NA 0
	CITY		,			
	CITIBANK,N.A.	163	\$10,525,491.53	96.38%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE	1	\$57,022,62	0.53%	00.00	NIA O
	LLC	1	\$57,923.62	0.33%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES	1	\$64,416.97	0.59%	0 \$0.00	NA 0
	LLC	1	·			
	MORTGAGE MASTER, INC.	1	\$84,888.07	0.78%		NA 0
	PERL MORTGAGE, INC.	1	\$80,296.51	0.73%	1 1	NA 0
Total		169	\$10,920,874.48	100%	90.00	0
3138X9NG0	CITIBANK,N.A.	109	\$10,714,201.91	98.24%	0 \$0.00	NA 0
		1	\$96,696.63	0.89%	1	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC					•	
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87% 0	0 \$0.00	NA	0
Total	,	111	1	1			0
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3138X9NH8	ACOPIA, LLC	2	\$235,030.26	2.22% 0	0 \$0.00	NA	0
71307171113	CITIBANK,N.A.	83	1		1	NA	
	HAMILTON GROUP FUNDING						
	INC.	11	\$121,839.34	1.15% 0	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$117,545.01	1.11% 0	0 \$0.00	NA	0
	SECURITY FIRST BANK	1	\$116,099.76	1		NA NA	
	T.J. FINANCIAL, INC.	1	\$119,841.98			NA NA	
 	THE BANK OF FAYETTE	1					
	COUNTY	11	\$123,836.71	1.17% 0	0 \$0.00	NA	0
Total		90	\$10,606,210.68	100% 0	0 \$0.00		0
Total		70	\$10,000,#10.00	100 /0	Ψοισσ		十
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71% 0	0 \$0.00	NA	
3130A7INJ+	ARK LA TEX FINANCIAL		ΦΔΟΔ,ΟυΔ.Τ٦	1./1/00	θυ.υυ	17/1	H
	SERVICES DBA BENCHMARK	1 1	\$129,029.86	0.78% 0	0 \$0.00	NA	0
	MORTGAGE	1 1	\$149,047.00	0.7070) ψυ.υυ	177.2	
 	CITIBANK,N.A.	108	\$14,807,861.40	89.38% 0	0 \$0.00	NA	
	EMORTGAGE MANAGEMENT						
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67% 0	0 \$0.00	NA	0
 	GEORGETOWN MORTGAGE	 			+ +		十
	LLC	11	\$136,619.85	0.82%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL	 		$\overline{}$	+		十
	CAPITAL LLC DBA FIRST	1 1	\$129,777.60	0.78% 0	0 \$0.00	NA	0
	MERIDIAN MORTGAGE	1 7	Φ127,,,,	0.70,) ψοιου	± \ ₁	
	MLD MORTGAGE INC.	1	\$139,800.00	0.84% 0	0 \$0.00	NA	0
 	MORTGAGE INC. MORTGAGE MASTER, INC.	1 3	\$139,800.00	1		NA NA	
	·	1	\$411,631.28 \$127,731.57	1			-
	SIRVA MORTGAGE	+ +				NA	4
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,590.53	0.77%	0 \$0.00	NA	.0
Total	L.L.C.	121	\$16,567,940.55	100% 0	0 \$0.00		0
Total		141	\$10,507,570.55	100 /0 0	φυ.υυ		H
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04% 0	0 \$0.00	NA	
3138A9INL>		47	1	1			\mathbf{T}
L	CITIBANK,N.A.	1 1	· / /			NA	T
Total		48	\$10,248,126.81	100% 0	0 \$0.00		0
2.20270373.477	CYMPO A STEE ST. A	1 22	^7.704.904.66	1000/-/	00.00		
3138X9NM7	CITIBANK,N.A.	23	1			NA	
Total		23	\$5,724,804.66	100% 0	0 \$0.00		0
			= : 212 20		+		H
3138X9NN5	CITIBANK,N.A.	33	1	1 1		NA	\mathbf{T}
Total		33	\$7,176,819.38	100% 0	0 \$0.00	'	0
	'	↓ /		←	 	'	44
3138X9NP0	CITIBANK,N.A.	28	\$6,778,553.71	100% 0	0 \$0.00	NA	0

Total		28	\$6,778,553.71	100% 0	\$0.00	0
3138X9NQ8	CITIBANK,N.A.	18	\$3,684,611.37	100% 0	\$0.00	NA 0
Total		18	\$3,684,611.37	100% 0	\$0.00	0
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100% 0	\$0.00	NA 0
Total		44	\$2,787,056.47	100% 0	\$0.00	0
	DECIONS DANK DDA DECIONS					
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100% 0	\$0.00	NA 0
Total		18	\$1,015,068.00	100% 0	\$0.00	0
3138X9P45	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100% 0	\$0.00	NA 0
Total		20	\$1,258,450.96	100% 0	\$0.00	0
3138X9P52	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100% 0	\$0.00	NA 0
Total		11	\$1,006,558.95	100% 0	\$0.00	0
3138X9P60	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100% 0	\$0.00	NA 0
Total		11	\$1,050,873.10	100% 0	\$0.00	0
3138X9P78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100% 0	\$0.00	NA 0
Total		46	\$4,494,160.42	100% 0	\$0.00	0
3138X9P86	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100% 0	\$0.00	NA 0
Total		10	\$1,028,296.88	100% 0	\$0.00	0
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100% 0	\$0.00	NA 0
Total		7	\$1,241,033.14	100% 0	\$0.00	0
3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90		\$0.00	NA 0
Total		223	\$42,552,833.90	100% 0	\$0.00	0
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100% 0	\$0.00	NA 0
Total		31	\$6,561,524.51	100% 0	\$0.00	0
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100% 0	\$0.00	NA 0

Total		30	\$6,970,423.43	100% 0	\$0.00		0
			1 - 7				
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100% 0	\$0.00	NA	0
Total		4	\$1,022,479.59	100% 0	\$0.00		0
							igdash
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100% 0	\$0.00	NA	0
Total		19	\$2,391,848.16	100% 0	\$0.00		0
							igdash
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100% 0	\$0.00	NA	0
Total		9	\$1,108,245.34	100% 0	\$0.00		0
							igdash
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100% 0	\$0.00	NA	0
Total		8	\$1,047,480.78	100% 0	\$0.00		0
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100% 0	\$0.00	NA	0
Total		8	\$1,025,293.61	100% 0	\$0.00		0
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3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100% 0	\$0.00	NA	0
Total		16	\$2,083,731.75	100% 0	\$0.00		0
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100% 0	\$0.00	NA	0
Total		8	\$1,014,942.20	100% 0	\$0.00		0
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100% 0	\$0.00	NA	0
Total		22	\$4,104,241.12	100% 0	\$0.00		0
			,				
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100% 0	\$0.00	NA	0
Total		18	\$2,704,538.16	100% 0	\$0.00		0
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100% 0	\$0.00	NA	0
Total		18	\$1,179,545.45	100% 0	\$0.00		0
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3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100% 0	\$0.00	NA	0
Total		23	\$1,377,845.53	100% 0	\$0.00		0
3138X9XR5		18	\$1,743,317.57	100% 0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		18	\$1,743,317.57	100% 0	\$0.00	0
3138XBDG6	NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100% 0	\$0.00	NA 0
Total		19	\$5,082,817.33	100% 0	\$0.00	0
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100% 0	\$0.00	NA 0
Total		9	\$1,870,578.32	100% 0	\$0.00	0
3138XBFJ8	GREENBOX LOANS INC.	1	\$79,904.27	6.6% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,011.94	39.48% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87% 0	\$0.00	NA 0
Total		6	\$1,210,853.21	100% 0	\$0.00	0
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,127,229.00	65.65% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35% 0	\$0.00	NA 0
Total		8	\$1,716,933.63	100% 0	\$0.00	0
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,204,424.00	100% 0	\$0.00	NA 0
Total		5	\$1,204,424.00	100% 0	\$0.00	0
3138XBFP4	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,216,450.00	100% 0	\$0.00	NA 0
Total		4	\$1,216,450.00	100% 0	\$0.00	0
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,841.86	30.91% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09% 0	\$0.00	NA 0
Total		5	\$1,584,941.86	100% 0	\$0.00	0
3138XBK86	SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02	100% 0	\$0.00	NA 0
Total		14	\$3,496,701.02	100% 0	\$0.00	0

3138XBK94	SUNTRUST MORTGAGE, INC.	21	\$1,247,980.54	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$1,247,980.54	100% 0	\$0.00	0
			. , ,		·	
3138XBL28	4 TRUST MORTGAGE, INC.	1	\$417,000.00	0.94% 0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$258,921.72	0.59% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE,	1	\$200,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86% 0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56% 0	\$0.00	NA 0
	BAY BANK FSB	1	\$225,871.72	0.51% 0	\$0.00	NA 0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$238,986.85	0.54% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4% 0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$398,307.14	0.9% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$415,199.25	0.94% 0	\$0.00	NA 0
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$360,000.00	0.81% 0	\$0.00	NA 0
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$278,000.00	0.63% 0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	\$251,740.89	0.57% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,252.97	0.94% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	\$0.00	NA 0
	HAPPY STATE BANK	1	\$415,252.97	0.94% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72% 0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$230,146.72	0.52% 0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$532,730.63	1.21% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.9% 0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	\$0.00	NA 0

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MEMBERS 1ST FEDERAL 1 \$210,000.00 0.48% 0 \$0.00		MEMBERG 10T PERENAL						
MORIA DEVELOPMENT, INC. \$255,425.38 0.58% 0 \$0.00 PEOPLES BANK 2 \$639,270.61 1.45% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC \$254,927.48 0.58% 0 \$0.00 PREMIER MORTGAGE RESOURCES \$341,548.37 0.77% 0 \$0.00 QUEENSBOROUGH NATIONAL \$255,934.17 0.58% 0 \$0.00 QUEENSBOROUGH NATIONAL \$255,934.17 0.58% 0 \$0.00 SAGE BANK 1 \$330,000.00 0.75% 0 \$0.00 SUDUTHERN FIRST BANK 2 \$771,370.15 1.75% 0 \$0.00 SUNTRUST MORTGAGE, INC. 10 \$28,987,978.00 \$5.000 THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 3 \$205,500.00 0.46% 0 \$0.00 WILLOW BEND MORTGAGE \$417,000.00 0.94% 0 \$0.00 WILLOW BEND MORTGAGE \$417,000.00 0.94% 0 \$0.00 Total			1	\$210,000.00	0.48% 0	\$0.00	NA	0
PEOPLES BANK 2 \$639,270.61 1.45% 0 \$0.00			1	\$255.425.38	0.58% 0	\$0.00	NA	0
PREFERRED MORTGAGE 1 \$254,927.48 0.58% 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$341,548.37 0.77% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$184,000.00 0.42% 0 \$0.00 QUEENSBOROUGH NATIONAL 1 \$255,934.17 0.58% 0 \$0.00 B&T CO. SAGE BANK 1 \$330,000.00 0.75% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$262,905.13 0.59% 0 \$0.00 SUNTRUST MORTGAGE, INC. 1 \$262,905.13 0.59% 0 \$0.00 SUNTRUST MORTGAGE, INC. 101 \$28,987,978.80 65.58% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & COMPANY 1 \$205,500.00 0.46% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$243,127.13 0.55% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$243,127.13 0.55% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$417,000.00 0.93% 0 \$0.00 TOTAL 151 \$44,202,002.96 100% 0 \$0.00 TOTAL 151 \$44,202,002.96 100% 0 \$0.00 DATIONAL BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$62,937.27 1.53% 0 \$0.00 TOWNEBANK MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 TOTAL 174,110.40 1.		·	2			·	NA	1 1
RESOURCES		PREFERRED MORTGAGE	1	·				
QUEENSBOROUGH NATIONAL B&T CO. \$0.00 \$			1	\$341,548.37	0.77% 0	\$0.00	NA	.0
B&T CO. 1 \$255,934.17 0.58% 0 \$0.00		PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42% 0	\$0.00	NA	0
SOUTHERN FIRST BANK 2 \$771,370.15 1.75% 0 \$0.00		_	1	\$255,934.17	0.58% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. 1 \$262,905.13 0.59% 0 \$0.00 SUNTRUST MORTGAGE, INC. 101 \$28,987,978.80 65.58% 0 \$0.00 TBI MORTGAGE COMPANY 1 \$415,217.28 0.94% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE &		SAGE BANK	1	\$330,000.00	0.75% 0	\$0.00	NA	.0
SUNTRUST MORTGAGE, INC. 101 \$28,987,978.80 65.58% 0 \$0.00 TBI MORTGAGE COMPANY 1 \$415,217.28 0.94% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 1 \$205,500.00 0.46% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$417,000.00 0.94% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$243,127.13 0.55% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$417,000.00 0.93% 0 \$0.00 YUKON NATIONAL BANK 1 \$417,000.00 0.93% 0 \$0.00 Total 151 \$44,202,002.96 100% 0 \$0.00 HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 SUNTRUST MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 Townebank Mortgage 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 Total 40,000 40,000 40,000 Total 40,000 Total 40,000 Total 40,000 Total 40,000 T		SOUTHERN FIRST BANK	2	\$771,370.15	1.75% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY 1 \$415,217.28 0.94% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & 1 \$205,500.00 0.46% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$417,000.00 0.94% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$243,127.13 0.55% 0 \$0.00 CO, LLC YUKON NATIONAL BANK 1 \$417,000.00 0.93% 0 \$0.00 Total 151 \$44,202,002.96 100% 0 \$0.00 HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK 0F BLACKSBURG 1 \$62,937.27 1.53% 0 \$0.00 SUNTRUST MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 Total 1 \$100,200.00 3.98% 0 \$0.00		SUBURBAN MORTGAGE, INC.	1	\$262,905.13	0.59% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK 2 \$473,763.75 1.07% 0 \$0.00 THOMPSON KANE & \$205,500.00 0.46% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$417,000.00 0.94% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$243,127.13 0.55% 0 \$0.00 CO, LLC YUKON NATIONAL BANK 1 \$417,000.00 0.93% 0 \$0.00 Total 151 \$44,202,002.96 100% 0 \$0.00 HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 BLACKSBURG SUNTRUST MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 Total 400,000 3.98% 0 \$0.00		SUNTRUST MORTGAGE, INC.	101	\$28,987,978.80			NA	-
THOMPSON KANE & COMPANY LLC		 	1		<u> </u>		NA	1 1
COMPANY LLC			2	\$473,763.75	1.07% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE		COMPANY LLC	1	·			NA	Ш
CO, LLC			1	\$417,000.00	0.94% 0	\$0.00	NA	.0
Total			1	\$243,127.13	0.55% 0	\$0.00	NA	.0
BANK OF SOUTH CAROLINA 2 \$160,270.57 3.9% 0 \$0.00 HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 BLACKSBURG 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00		YUKON NATIONAL BANK	1	\$417,000.00	0.93% 0	\$0.00	NA	.0
HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 SUNTRUST MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00	Total		151	\$44,202,002.96	100% 0	\$0.00		0
HAPPY STATE BANK 1 \$59,756.19 1.45% 0 \$0.00 NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00 SUNTRUST MORTGAGE, INC. 62 \$3,754,580.55 91.38% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00								$oxed{oxed}$
NATIONAL BANK OF 1 \$62,937.27 1.53% 0 \$0.00	3138XBL36		2				NA	
BLACKSBURG SUNTRUST MORTGAGE, INC. COUNTED SUNTRUST MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE Total Total HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00			1	\$59,756.19	1.45% 0	\$0.00	NA	.0
TOWNEBANK MORTGAGE 1 \$71,110.40 1.74% 0 \$0.00 Total 67 \$4,108,654.98 100% 0 \$0.00 3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00		BLACKSBURG	1	·		·		Ш
Total 67 \$4,108,654.98 100% 0 \$0.00 3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00			62				NA	$\overline{}$
3138XBL44 HANCOCK BANK 1 \$100,200.00 3.98% 0 \$0.00		TOWNEBANK MORTGAGE	1			·	NA	+
	Total		67	\$4,108,654.98	100% 0	\$0.00		0
	3138XBL44	HANCOCK BANK	1	\$100.200.00	3.98% 0	\$0.00	NA	0
IO CREDIT UNION 1 1 \$101.000.00 4.01% 0 \$0.00		IQ CREDIT UNION	1	\$101,000.00		·	NA	+
OBA BANK 1 \$99,597.78 3.96% 0 \$0.00			1				NA	
SUNTRUST MORTGAGE, INC. 23 \$2,217,017.38 88.05% 0 \$0.00			23				NA	1 1
	Total		26	\$2,517,815.16	100% 0			0
10tai								Ш
20 \$2,317,013.10 100 70 \$0.00	3138XBL51	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,739.39	5.64% 0	\$0.00	NA	.0
QUEENSBOROUGH NATIONAL 1 \$111 739 39 5 64% 0 \$0.00		SUNTRUST MORTGAGE, INC.	15	\$1,749,204.05	88.26% 0	\$0.00	NA	0
3138XBL51 QUEENSBOROUGH NATIONAL 1 \$111,739.39 5.64% 0 \$0.00		UNION MORTGAGE GROUP, INC.	1	\$121,001.21	6.1% 0	\$0.00	NA	.0
3138XBL51 QUEENSBOROUGH NATIONAL 1 \$111,739.39 5.64% 0 \$0.00 SUNTRUST MORTGAGE, INC. 15 \$1,749,204.05 88.26% 0 \$0.00 UNION MORTGAGE GROUP, 1 \$121,001.21 6.1% 0 \$0.00	Total		17	\$1,981,944.65	100% 0	\$0.00		0
3138XBL51 QUEENSBOROUGH NATIONAL 1 \$111,739.39 5.64% 0 \$0.00 B&T CO.								\coprod

3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$126,130.07	6.11% 0	\$0.00	NA	
	CO	1	\$120,130.07	0.11%0	\$0.00	NA	U
	SOUTHWEST BANK	1	\$142,500.00	6.9% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,530,395.14	74.09% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55% 0	\$0.00	NA	0
Total		15	\$2,065,475.21	100% 0	\$0.00		0
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$165,750.00		\$0.00		
	SUNTRUST MORTGAGE, INC.	25	\$5,443,224.21	86.29% 0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$286,817.69	4.55% 0	\$0.00		
Total		28	\$6,307,791.90	100% 0	\$0.00		0
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3138XBL85	CITY BANK DBA CITY BANK MTG.	1	\$96,793.18	9.52% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$563,889.18	55.44% 0	\$0.00	NA	0
Total		6	\$1,017,062.36	100% 0	\$0.00		0
3138XBL93	CAPSTONE DIRECT, INC.	1	\$237,000.00	6.18% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$282,973.73	7.38% 0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$220,500.00	5.75% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,721,401.28	71.03% 0	\$0.00	NA	0
Total		23	\$3,832,110.01	100% 0	\$0.00		0
							Ш
3138XBLA0	SUNTRUST MORTGAGE, INC.	23	\$2,277,968.74	100% 0	\$0.00	NA	0
Total		23	\$2,277,968.74	100% 0	\$0.00		0
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49% 0	\$0.00	NA	0
	BAY BANK FSB	1	\$382,272.60	0.86% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$398,337.84	0.89% 0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67% 0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00				
	COMMUNITY WEST BANK, N.A.	1	\$326,749.20	0.73% 0	\$0.00	NA	0
	CONNECTICUT HOME	1	\$239,669.34				
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	MORTGAGE			<u> </u>	Ш		!	Ц
	CORP. INVESTORS MTG GROUP INC.	3	\$948,415.66	2.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	_1	\$197,727.21	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$191,954.09			\$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$180,000.00			\$0.00	NA	1 1
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00			\$0.00	NA	Ħ
	INLAND NORTHWEST BANK		\$340,500.00	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00			\$0.00	NA	
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00			\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00		Ш.	\$0.00	NA	0
<u> </u>	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06		Н—	\$0.00	NA	ш
<u> </u>	SAGE BANK	1	\$197,000.00		++	\$0.00	NA	_
<u> </u>	SEVERN SAVINGS BANK FSB	1	\$233,100.00			\$0.00	NA	11
<u> </u>	SOUTHERN FIRST BANK	2	1 7		1 1	\$0.00	NA	T
<u> </u>	SOUTHPOINT BANK	1	\$250,000.00			\$0.00	NA	
<u> </u>	SOUTHWEST BANK	1				\$0.00	NA	T - T
<u> </u>	SUNTRUST MORTGAGE, INC.	126				\$0.00	NA	+
<u> </u>	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$265,000.00		Ш.	\$0.00	NA	Н
<u> </u>	WHIDBEY ISLAND BANK	1	\$171,600.00			\$0.00	NA	1 1
	YUKON NATIONAL BANK	1	\$301,093.87			\$0.00	NA	T
Total		166	\$44,668,812.54	100%	0	\$0.00		0
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8				\$0.00	NA	T
Total		9				\$0.00		0
3138XBLD4	SUNTRUST MORTGAGE, INC.	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$141,330.01	5.19%		\$0.00	NA	П
Total		20			++	\$0.00		0

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3138XBLE2	COUNTYBANK	1	\$39,349.28			NA	$\boldsymbol{ au}$
	PEOPLES BANK-AR	1	\$62,000.00			NA	1 1
	SUNTRUST MORTGAGE, INC.	89	\$5,908,318.24		1	NA	
Total		91	\$6,009,667.52	100%	\$0.00		0
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19% (\$0.00	NA	0
5130ABLI)	SUNTRUST MORTGAGE, INC.	90	\$8,706,838.85	98.81%		NA	
Total	Servinosi Montonos, ive.	91	\$8,811,709.74	100%	1	11/1	0
1000		71	ψο,ο11,70>171	100 /0 0	φοίου		Ť
3138XBLG7	INTRUST BANK. N.A.	1	\$109,855.15	2.1%	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	44	\$5,122,354.88	97.9%	\$0.00	NA	0
Total		45	\$5,232,210.03	100%	\$0.00		0
							Ш
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	\$0.00	NA	0
	COUNTYBANK	1	\$143,826.98	1.52%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	\$0.00	NA	0
_	SUNTRUST MORTGAGE, INC.	66	\$9,089,578.57	95.82%	\$0.00	NA	0
Total		69	\$9,485,752.35	100%	\$0.00		0
							Ш
3138XBLJ1	SUNTRUST MORTGAGE, INC.	15	\$3,741,855.64	100%	\$0.00	NA	.0
Total		15	\$3,741,855.64	100%	\$0.00		0
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3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	\$0.00	NA	0
	COMMERCE BANK	2	\$330,768.34	0.51%	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	\$0.00	NA	0
	EAGLE BANK - MD	1	\$231,750.00	0.36%	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$184,000.00		1	NA	0
	INLAND NORTHWEST BANK	1	\$350,537.78			NA	
	IQ CREDIT UNION	1	\$216,464.57	0.33%	\$0.00	NA	0

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	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31% 0	\$0.00	NA	.0
	MORTGAGE TRUST INC.	1	\$218,961.28	0.34% 0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49% 0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64% 0	\$0.00	NA	. 0
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71% 0	\$0.00	NA	.0
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37% 0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64% 0	\$0.00	NA	.0
	SOUTHWEST BANK	1	\$416,450.87	0.64% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	232	\$56,030,246.32	86.28% 0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57% 0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48% 0	\$0.00	NA	.0
Total		264	\$64,943,732.16	100% 0	\$0.00		0
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	17	\$1,161,417.04	94.05% 0	\$0.00	NA	0
Total		18	\$1,234,930.63	100% 0	\$0.00		0
3138XBLM4	ANCHOR FUNDING INC.	1	\$100,000.00	4.87% 0	\$0.00	NA	0
51362 (BEWI 4	SUNTRUST MORTGAGE, INC.	20	\$1,951,623.57	95.13% 0		NA	tt
Total	SOTTROST MORTORIOL, IIVE.	21	\$2,051,623.57	100% 0		11/11	0
			+2,001,02007	20070	4000		
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	17	\$2,231,141.96	93.77% 0	\$0.00	NA	.0
Total		18	\$2,379,467.62	100% 0	\$0.00		0
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08% 0	·	NA	.0
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39% 0		NA	
	SUNTRUST MORTGAGE, INC.	22	\$5,334,592.56	79.33% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2% 0	\$0.00	NA	0
Total		27	\$6,724,590.18	100% 0	\$0.00		0
2420775			h. 50= 1	4000	A		
3138XBLQ5	SUNTRUST MORTGAGE, INC.	36	\$6,587,411.85	100% 0		NA	0
Total		36	\$6,587,411.85	100% 0	\$0.00		0
3138XBLR3	SUNTRUST MORTGAGE, INC.	22	\$3,715,694.85	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$3,715,694.85	100% 0	\$0.00		0
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3138XBLS1	SUNTRUST MORTGAGE, INC.	10	\$1,137,104.21	100% 0	\$0.00	NA	TT
Total		10	\$1,137,104.21	100% 0	\$0.00		0
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3138XBLT9	SUNTRUST MORTGAGE, INC.	29	\$4,492,935.32	100% 0	\$0.00	NA	-
Total		29	\$4,492,935.32	100% 0	\$0.00		0
					+0.00		H
3138XBLU6	SUNTRUST MORTGAGE, INC.	11	\$2,152,313.63		\$0.00	NA	\mathbf{r}
	V.I.P. MORTGAGE INC.	1	\$123,950.19		\$0.00	NA	
Total		12	\$2,276,263.82	100% 0	\$0.00		0
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40		\$0.00	NA	Ш
	BANK OF THE PACIFIC	1	\$69,300.00		\$0.00	NA	\mathbf{r}
	CITIZENS BANK OF ADA	1	\$54,000.00		\$0.00	NA	-
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81% 0	\$0.00	NA	m
<u> </u>	FIRST MIDWEST BANK	1	\$51,282.05	0.64% 0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05% 0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$35,000.00	0.44% 0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77% 0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64% 0	\$0.00	NA	0
<u> </u>	STOCKMAN BANK	1	\$80,000.00		\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	113	\$7,259,439.37	90.34% 0	\$0.00	NA	-
	TOWNEBANK MORTGAGE	1	\$63,000.00		\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36% 0	\$0.00	NA	-
Total		126	\$8,035,459.86	100% 0	\$0.00		0
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,647.49	1.2% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33% 0	\$0.00	NA	0
	COUNTYBANK	1	\$95,000.00	1.35% 0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$103,555.38	1.47% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,818.26	1.28% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$99,581.04	1.42% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$6,376,700.25	90.73% 0	\$0.00	NA	0
Total		72	\$7,028,153.94	100% 0	\$0.00		0
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,521.76	2.13% 0	\$0.00	NA	0
		1	\$121,450.00	2.3% 0	\$0.00	NA	Λ

	FIRST NATIONAL BANK-JONESBORO					
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	39	\$4,581,118.83	86.72% 0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$109,788.11	2.08% 0	\$0.00	NA 0
	THE UNION BANK	1	\$123,951.03	2.35% 0	\$0.00	NA 0
Total		45	\$5,282,513.16	100% 0	\$0.00	0
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00			NA 0
	SOUTHWEST BANK	1	\$140,209.94	2.28% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	42	\$5,730,002.79		1	NA 0
Total		45	\$6,147,572.70	11	†	0
-100XIDX [7]	TO AND DIDGED AND		\$150,220,67	2.460/ 0	#0.00	3740
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46% 0		NA 0
 	INTRUST BANK, N.A.	1	\$155,171.25	2.4% 0		NA 0
 	PRESIDENTIAL BANK, FSB	20	\$152,000.00	2.35% 0	1	NA 0
- · ·	SUNTRUST MORTGAGE, INC.	38	\$6,010,113.86		1	NA 0
<u>Total</u>		41	\$6,476,614.78	100% 0	\$0.00	0
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$59,581.47	1.06% 0		NA 0
	SUNTRUST MORTGAGE, INC.	54	\$5,512,269.24		1	NA 0
Total		56		100% 0	\$0.00	0
3138XBMB7	SUNTRUST MORTGAGE, INC.	11	\$1,021,925.43	100% 0	\$0.00	NA 0
Total Total	,	11	\$1,021,925.43		· · · · · · · · · · · · · · · · · · ·	0
21227777405	CANADATOR MODERA CE INIC		Φ5C1 900 00	1000/ 0	\$0.00	
3138XBMC5 Total	SUNTRUST MORTGAGE, INC.	2 2	\$561,800.00 \$561,800.00		†	NA 0
l otai	+		\$501,000.00	100%	\$0.00	
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41% 0	\$0.00	NA 0
	CS FINANCIAL INC	1	\$299,558.04		1	NA 0
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	34	\$8,685,034.87	88.66% 0	†	NA 0
Total		38	\$9,795,112.29	100% 0	\$0.00	0
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59% 0	\$0.00	NA 0
DIJOADMLI	AVEX FUNDING	1				
	CORPORATION	2	\$832,000.00	5.05% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1 2	\$281,117.71 \$785,000.00	1.71% 0 4.77% 0	†	NA 0 NA 0

	CALABASAS FUNDING DBA CFC MTG						
	CORP. INVESTORS MTG GROUP INC.	1	\$203,000.00	1.23% 0	\$0.00	NA	. 0
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	2.53% 0	\$0.00	NA	.0
	EAGLE BANK - MD	1	\$346,011.77	2.1% 0	\$0.00	NA	. 0
	FLATHEAD BANK	1	\$329,600.00	2% 0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00	1.26% 0	\$0.00	NA	.0
	NEW MEXICO BANK AND TRUST	3	\$823,743.55		·	NA	.0
	PANHANDLE STATE BANK	1	\$214,638.89	1.3% 0	\$0.00	NA	.0
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25% 0	\$0.00	NA	.0
	SOUTHERN FIRST BANK	1	\$371,500.00		1	NA	1 1
<u> </u>	STIFEL BANK AND TRUST	1	\$351,320.25	2.13% 0	1	NA	1 1
<u> </u>	SUNTRUST MORTGAGE, INC.	36		55.85% 0		NA	
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$416,425.49		1	NA	
	TOWNEBANK MORTGAGE	1	\$180,000.00		1	NA	0
Total		60	\$16,462,323.73	100% 0	\$0.00		10
2120XDME0	DIRECTORS MODICAGE INC	1	\$400,000,00	20.92%	\$0.00	NIA	
3138XBMF8	DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	3	\$400,000.00 \$897,376.00		1	NA NA	
Total	SUNTRUST MORTGAGE, INC.	3 4		100% 0	1	11/1	0
10tai			Ψ1,471,510.00	100 /0 0	Ψυ•υυ		H
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100% 0	\$0.00	NA	.0
Total		94	\$11,429,040.06	100% 0	\$0.00		0
							\coprod
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35			,	NA	.0
Total		35	\$5,633,157.06	100% 0	\$0.00		0
							#
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45		·	NA	.0
Total		41	\$2,605,214.45	100% 0	\$0.00		0
					<u> </u>		${f H}$
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19			·	NA	44
Total		19	\$1,849,744.92	100% 0	\$0.00		0
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100% 0	\$0.00	NA	0

Total		41	\$7,566,391.53	100% 0	\$0.00		0
	THE HIRITINGTON NATIONAL						H
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100% 0	\$0.00	NA	.0
Total		82	\$18,161,901.98	100% 0	\$0.00		0
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100% 0	\$0.00	NA	0
Total	DAINK	40	\$5,132,513.34	100% 0	\$0.00		0
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100% 0	\$0.00	NA	. 0
Total		45	\$4,258,538.00	100% 0	\$0.00		0
3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100% 0	\$0.00	NA	. 0
Total		34	\$2,008,497.74	100% 0	\$0.00		0
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100% 0	\$0.00	NA	. 0
Total		11	\$2,845,198.68	100% 0	\$0.00		0
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100% 0	\$0.00	NA	.0
Total		13	\$1,604,728.15	100% 0	\$0.00		0
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100% 0	\$0.00	NA	. 0
Total		32	\$2,167,792.99	100% 0	\$0.00		0
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24% 0	\$0.00	NA	. 0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25% 0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36% 0	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,770.59	0.29% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$151,821.54	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	\$0.00	NA 0
BERKSHIRE BANK	1	\$344,594.96	0.5% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4%	\$0.00	NA 0
CBC NATIONAL BANK	3	\$715,827.29	1.05% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86	0.87% 0		
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73	0.79%		
FIRST CENTURY BANK, NA	1	\$194,551.67	0.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$224,185.56	0.33% 0	\$0.00	NA 0

CORPORATION			'	<u> </u>		Ц
FRANKLIN FIRST FINANCIAL, LTD.	1	\$193,200.00	0.28% 0	\$0.00) NA	0
FRANKLIN LOAN CENTER	1	\$223,743.06	0.33% 0	\$0.00	NA NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$314,630.18	0.46% 0			
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45% 0	\$0.00) NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24% 0	\$0.00) NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31% 0	\$0.00) NA	0
HOME FUNDING CORP	1	\$155,512.92	0.23% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33% 0	\$0.00		
HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$257,600.00	0.38% 0			
HOMETOWN LENDERS LLC	1	\$212,430.78	0.31% 0	\$0.00) NA	0
HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3% 0			
IAPPROVE LENDING	1	\$416,521.69	0.61% 0	\$0.00) NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28% 0			
INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28% 0	\$0.00) NA	0
INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33% 0	\$0.00) NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47% 0	\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,595.44	0.25% 0	\$0.00) NA	0
MANN MORTGAGE LLC	1	\$157,822.96	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25% 0			
/ MYLLAGO 1	1	\$180,000.00	0.26% 0	\$0.00) NA	0

MCS MORTGAGE BANKERS, INC						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$209,517.19	0.31% 0	\$0.00	NA	Э
MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76% 0	\$0.00	NA	О
MONARCH BANK	1	\$174,803.90	0.26% 0	\$0.00	NA (О
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28% 0	\$0.00	NA	Э
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27% 0	\$0.00	NA	Э
MORTGAGE MASTER, INC.	1	\$195,785.46	0.29% 0	\$0.00	NA (С
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	\$196,531.00	0.29% 0	\$0.00	NA	Э
MSA MORTGAGE, LLC	1	\$299,277.58	0.44% 0	\$0.00	NA (С
NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32% 0	\$0.00	NA	Э
NETWORK FUNDING, LP	1	\$194,530.11	0.28% 0	\$0.00	NA (О
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29% 0	\$0.00	NA	Э
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32% 0	\$0.00	NA	С
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41% 0	\$0.00	NA	Э
NVR MORTGAGE FINANCE, INC.	1	\$211,784.07	0.31% 0	\$0.00	NA	С
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31% 0	\$0.00	NA	Э
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45% 0	\$0.00	NA	О
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35% 0	\$0.00	NA (С
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38% 0	\$0.00	NA	Э
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49% 0	\$0.00	NA	Э
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26% 0	\$0.00	NA	Э
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65% 0	\$0.00	NA))
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26% 0	\$0.00	NA	Э

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PRESIDENTIAL BANK F.S.B.	1	\$152,566.52	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$208,723.10	0.31% 0	\$0.00	NA 0
MORTGAGE, INC	-	Ψ200,723.10	0.31700	ψ0.00	11710
PRIMARY RESIDENTIAL	2	\$568,843.81	0.83% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ200,013.01	0.05760	Ψ0.00	1,110
PROFICIO MORTGAGE	1	\$235,719.36	0.34% 1	\$229,558.28	NA 0
VENTURES, LLC		. ,		,	
PROSPERITY MORTGAGE	1	\$195,604.69	0.29% 0	\$0.00	NA 0
COMPANY	1	Φ201 205 CC	0.446/.0	Φ0.00	NAO
QUONTIC BANK	1	\$301,305.66	0.44% 0	· ·	NA 0
QUONTIC BANK, FSB	1	\$680,930.87	1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,	1	\$335,000.00	0.49% 0	\$0.00	NA 0
LLC DESIDENTIAL MODECA CE					-++
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,641.74	0.27% 0	\$0.00	NA 0
COMPANY	1	\$165,041.74	0.27%	\$0.00	NAU
RP FUNDING, INC.	1	\$183,346.49	0.27% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$103,340.47	0.27700	φ0.00	NAO
INC DBA COMSTOCK	1	\$249,027.12	0.36% 0	\$0.00	NA 0
MORTGAGE	1	Ψ247,027.12	0.30 %	Ψ0.00	11710
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$191,929.59	0.28% 0	\$0.00	NA 0
UTAH CORPORATION		. ,			
SHELTER MORTGAGE	1	¢1.67.007.20	0.25%	¢0.00	NIAO
COMPANY, LLC	1	\$167,807.29	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$258,985.71	0.38% 0	\$0.00	NA 0
COMPANY INC	1	\$230,963.71	0.38%	\$0.00	NAU
SOUTHERN TRUST	1	\$163,811.89	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$103,611.67		·	
SPIRITBANK	1	\$159,680.00	0.23% 0		NA 0
STERLING NATIONAL BANK	1	\$499,426.48	0.73% 0		NA 0
SUMMIT BANK	1	\$179,798.30	0.26% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$186,825.46	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$569,341.93	0.83% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$262,198.91	0.38% 0	\$0.00	NA 0
BANKERS, INC	1	φ202,190.91	0.36%0	φυ.υυ	INAU
SUPERIOR FINANCING INC., A	1	\$236,000.00	0.35% 0	\$0.00	NA 0
MINNESOTA CORP	1	Ψ230,000.00	0.55 /0 0	ψυ.υυ	IVAU
SURETY FINANCIAL SERVICES	2	\$864,529.57	1.26% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION					
SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24% 0		NA 0
SYNOVUS MORTGAGE CORP.	1	\$172,297.47	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$288,116.44	0.42% 0	\$0.00	NA 0
A FEDERAL SAVINGS BANK		Ψ200,110.11	0.1270	Ψ0.00	11110
THE MCCUE MORTGAGE	1	\$229,430.32	0.34% 0	\$0.00	NA 0
COMPANY		·		·	
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.23% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC., A 1 \$183,750.00 0.27% 0 \$0.00 NA 0 MCHIGAN CORP UNION MORTGAGE GROUP, INC. 2 \$368,306.92 0.54% 0 \$0.00 NA 0 NA 0 INC. UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$247,209.42 0.36% 0 \$0.00 NA 0 NA 0 COMPANY VENTA FINANCIAL GROUP 1 \$184,000.00 0.27% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC. 1 \$297,274.26 0.43% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC. 1 \$297,274.26 0.43% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$173,060.37 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$173,060.37 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$173,060.37 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$199,770.59 0.29% 0 \$0.00 NA 0 VITER REAL ESTATE INDUSTRIES GROUP INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION VITER REAL ESTATE INDUSTRIES GROUP INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION VITER REAL ESTATE INDUSTRIES GROUP INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION VITER FAGO BANK, NA. 140 \$36,169,816.01 \$2.28% 0 \$0.00 NA 0 VITER MORTGAGE GROUP A CALIFORNIA CORPORATION VITER MORTGAGE, A DIVISION OF BANK 1 \$184,278.31 0.24% 0 \$0.00 NA 0 VITER MORTGAGE, A DIVISION OF BANK 273 \$868,402,312.79 100% 1 \$229,558.28 0 \$1388XBW34 AMERICANWEST BANK A 1 \$134,813.04 2.78% 0 \$0.00 NA 0 \$1388XBW34 CORPORATION 1 \$223,670.30 4.82% 0 \$0.00 NA 0 \$1388XBW34 CORPORATION 1 \$243,324.30 5.02% 0 \$0.00 NA 0 \$1388XBW34 CORPORATION 1 \$100,000 \$1,000	-								
INC. UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BANK Total AMERICANWEST BANK A CORPORATION Total AMERICANWEST BANK A CORPORATION AMERICANWEST BANK A CORPORATION AMERICANWEST BANK A CORPORATION TOTAL AMERICANWEST BANK A CORPORATION BAY BANK, FSB AMERICANWEST BANK A CORPORATION TOTAL AMERICANWEST FINANCIAL LIC, A NEW JERSEY LLC FRANKLIN FIRST FINANCIAL LIC, A NEW JERSEY LLC MATTHE STATE MATTHEWAST MORTGAGE MARYLAND LIMITED LIABILITY 1 \$243,324,30 3.44% 0 \$0.00 NA NA NA WATHELS FARGO NA SO.00 NA NA NA SO.00 NA SO.00 NA NA SO.00 NA			1	\$183,750.00	0.27% 0	\$0.00	NA	. 0	_
LLC, A LIMITED LIABILITY			2	\$368,306.92	0.54% 0	\$0.00	NA	. 0	
A NEVADA CORPORATION 1 \$184,000.00 0.2/% 0 \$0.00 NA		LLC, A LIMITED LIABILITY	1	\$247,209.42	0.36% 0	\$0.00	NA	. 0	
INC. VENTA FINANCIAL GROUP. INC. A NEW ADA CORPORATION VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION WITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BANK 1 \$164,810.74 0.24% 0 \$0.00 NA NA WINTRUST MORTGAGE, A DIVISION OF BANK 1 \$164,810.74 0.24% 0 \$0.00 NA NA WINTRUST MORTGAGE, A DIVISION OF BANK 1 \$184,278.31 0.24% 0 \$0.00 NA Total Total AMERICANWEST BANK A CORPORATION BAY BANK, FSB E MORTGAGE MANAGEMENT, LLC. A NEW JERSEY LLC FRANKLIN FIRST FINANCIAL, LTD., A CORP LO INC. DBA RELIANCE MORTGAGE INC M&T BANK MARYLAND MUTUAL MORTGAGE LLC A MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC ROUGH MORTGAGE, LLC ROUGH MORTGAGE, LLC RISTORY, SO, ON NA ROUGH MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC RISTORY, SO, ON NA ROUGH MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC RISTORY, SO, ON NA ROUGH MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC RISTORY, SO, ON NA ROUGH MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC RISTORY, SO, ON NA ROUGH MARYLAND MUTUAL NORTHWEST MORTGAGE ROUP, INC. PLAZA HOME MORTGAGE INC. I \$155,705.19 3.21% 0 \$0.00 NA ROUGH MARYLAND MUTCH ROUGH MARYLAND LIMITED ROUGH			1	\$184,000.00	0.27% 0	\$0.00	NA	. 0	
INC. A NEVADA CORPORATION \$133,577.71 0.22%0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$297,274.26	0.43% 0	\$0.00	NA	. 0	
COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$153,577.71	0.22% 0	\$0.00	NA	. 0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 140			1	\$173,060.37	0.25% 0	\$0.00	NA	. 0	
INDUSTRIES GROUP INC DBA		VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43% 0	\$0.00	NA	.0	
INDUSTRIES GROUP LNC DBA		INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A	1	\$199,770.59	0.29% 0		NA	. 0	
WINTRUST MORTGAGE, A DIVISION OF BANK 1 \$184,278.31 0.24% 0 \$0.00 NA 0		INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A	1	\$164,810.74	0.24% 0	\$0.00	NA	. 0	
DIVISION OF BANK 1 \$184,278.31 0.24% 0 \$0.00 NA 0		WELLS FARGO BANK, N.A.	140	\$36,169,816.01	52.88% 0	\$0.00	NA	0	
AMERICANWEST BANK A		WINTRUST MORTGAGE, A	1			\$0.00	NA	. 0	
S138XBW34 CORPORATION 1 \$134,813.04 2.78% 0 \$0.00 NA NA NA NA NA NA NA	Total		273	\$68,402,312.79	100% 1 \$2	229,558.28		0	_
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC FRANKLIN FIRST FINANCIAL, LTD., A CORP LO INC. DBA RELIANCE MORTGAGE INC M&T BANK MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC PLAZA HOME MORTGAGE INC. 1 \$254,648.68 5.25% 0 \$0.00 NA 0 \$265,633.52 5.48% 0 \$0.00 NA 0 \$30.00 NA 0	3138XBW34		1	\$134,813.04	2.78% 0	\$0.00	NA	. 0	_
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC FRANKLIN FIRST FINANCIAL, LTD., A CORP LO INC. DBA RELIANCE MORTGAGE INC M&T BANK MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC PLAZA HOME MORTGAGE INC. 1 \$254,648.68 5.25% 0 \$0.00 NA 0 \$265,633.52 5.48% 0 \$0.00 NA 0 \$30.00 NA 0		BAY BANK, FSB	1	\$233,670.30	4.82% 0	\$0.00	NA	0	_
LTD. , A CORP		E MORTGAGE MANAGEMENT,	1						
MORTGAGE INC M&T BANK MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC. MARYLAND II \$265,633.52 5.48% 0 \$0.00 NA 0 \$166,749.39 3.44% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$243,324.30	5.02% 0	\$0.00	NA	. 0	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC. PLAZA HOME MORTGAGE INC. 1 \$385,456.13 7.95% 0 \$0.00 NA 0			1	\$265,633.52	5.48% 0	\$0.00	NA	. 0	
MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC. PLAZA HOME MORTGAGE INC. 1 \$385,456.13 7.95% 0 \$0.00 NA 0		M&T BANK	1	\$166,749.39	3.44% 0	\$0.00	NA	. 0	
NORTHWEST MORTGAGE 1 \$175,757.52 3.63% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC. 1 \$155,705.19 3.21% 0 \$0.00 NA 0		MORTGAGE LLC A MARYLAND LIMITED	1	\$385,456.13	7.95% 0	\$0.00	NA	. 0	
NORTHWEST MORTGAGE 1 \$175,757.52 3.63% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC. 1 \$155,705.19 3.21% 0 \$0.00 NA 0		NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75% 0	\$0.00	NA	0	
		NORTHWEST MORTGAGE	1	·					
		PLAZA HOME MORTGAGE INC.	1	\$155,705.19	3.21% 0	\$0.00	NA	.0	
			1	\$129,000.00		\$0.00		_	

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	PROSPERITY MORTGAGE COMPANY						
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78% 0	\$0.00	NA	. 0
	WALL FINANCIAL INC	1	\$226,373.40		\$0.00	NA	
	WELLS FARGO BANK, N.A.	10	\$1,917,054.06	39.56% 0	\$0.00	NA	0
Total		24	\$4,846,667.50	100% 0	\$0.00		0
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63% 0	\$0.00	NA	.0
130AD W 42	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35% 0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93% 0	\$0.00	NA	44
	FIRST MARINER BANK	1	\$166,984.78	1.35% 0	\$0.00	NA	.0
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68% 0	\$0.00	NA	. 0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96% 0	\$0.00	NA	. 0
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38% 0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29% 0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83% 0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42% 0	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42% 0	\$0.00	NA	.0
	M + T BANK	1	\$175,200.00	1.41% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55% 0	\$0.00	NA	.0
	MONARCH BANK	1	\$229,420.10	1.85% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$198,937.68	1.6% 0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$255,662.89	2.06% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$260,671.62	2.1% 0	\$0.00	NA	0
		1	\$151,799.84	1.22% 0	\$0.00	NA	. 0

	NE MOVES MORTGAGE, LLC A	1	1	1				
	LIMITED LIABILITY COMPANY			<u> </u>	\coprod			Ц
	NVR MORTGAGE FINANCE, INC.	1	\$240,009.65	1.93%	0	\$0.00	NA	0
<u> </u>	PARAMOUNT RESIDENTIAL	,			#	+		H
	MORTGAGE GROUP INC,	1	\$229,690.18	1.85%	0	\$0.00	NA	.0
	CALIFORNIA CORPORATION			<u> </u>	Ц			Ц
<u> </u>	PEOPLES HOME EQUITY, INC.	1	\$189,455.82	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$143,814.64	1.16%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL	1	\$155,700.00	1.25%	0	\$0.00	NA	
<u> </u>	MORTGAGE, INC			 	H			H
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,773.44	1.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0	\$0.00	NA	0
	SCBT	1	\$249,470.79	2.01%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC.	2	\$337,375.17	2.72%	0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC.	1	\$203,743.34	1			NA	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81				NA	T
	WELLS FARGO BANK, N.A.	28	\$5,571,890.26	44.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76				NA	
Total		64	\$12,412,907.48	100%	0	\$0.00		0
				<u> </u>	Ц.			\coprod
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2					NA	
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$244,000.00	19.27%	0	\$0.00	NA	0
Total		9	, ,		+			0
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B138XBW67							
HAWAII CORPORATION	3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46% 0	\$0.00	NA 0
FIAWAIL CORPORATION PLAZA HOME MORTGAGE INC. 1 \$171,783.60 10.37% 0 \$0.00		HOUSE OF FINANCE, INC A	1	\$170 757 5 <i>1</i>	10 85% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A. 6 \$1,098,111.36 66.32% 0 \$0.00		HAWAII CORPORATION	1			\$0.00	NAU
Total		PLAZA HOME MORTGAGE INC.	1				NA 0
S138XBW75		WELLS FARGO BANK, N.A.	6	\$1,098,111.36	66.32% 0	\$0.00	NA 0
CALABASAS FUNDING	Total		9	\$1,655,992.57	100% 0	\$0.00	0
CALABASAS FUNDING							
CORPORATION S271,641.82 11.78% S0.00	3138XBW75	ANCHOR FUNDING, INC.	1	\$196,746.42	8.53% 0	\$0.00	NA 0
SERVICES, LLC			1	\$271,641.82	11.78% 0	\$0.00	NA 0
NEVADA CORPORATION			1	\$242,173.34	10.5% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE 1 \$207,726.09 9.01% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$158,635.54	6.88% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.		JFK FINANCIAL INC.	1	\$241,674.02	10.48% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION \$173,781.08 7.54% 0 \$0.00		PACIFICBANC MORTGAGE	1	\$207,726.09	9.01% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION S173,781.08 7.54% 0 \$0.00		PLAZA HOME MORTGAGE INC.	1	\$243,361.33	10.55% 0	\$0.00	NA 0
Total			1	\$173,781.08	7.54% 0	\$0.00	NA 0
3138XBW83		WELLS FARGO BANK, N.A.	3	\$570,331.88	24.73% 0	\$0.00	NA 0
ADAMS MORTGAGE LLC	Total		11	\$2,306,071.52	100% 0	\$0.00	0
ADAMS MORTGAGE LLC							
ASSOCIATED MORTGAGE CORPORATION A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COLORADO MORTGAGE ALLIANCE, LLC DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIVERSIFIED HOME MORTGAGE FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOME STATE BANK, N.A. A CORPORATION LEGACY MORTGAGE, LLC S112,682.77 1.32% 0 \$0.00	3138XBW83	4TRUST MORTGAGE, INC.	1	\$116,642.66	1.37% 0	\$0.00	NA 0
CORPORATION A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COLORADO MORTGAGE ALLIANCE, LLC DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE COPPORATION DIVERSIFIED HOME MORTGAGE FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOME STATE BANK, N.A. A CORPORATION LEGACY MORTGAGE, LLC S112,682.77 1.32% 0 \$0.00		ADAMS MORTGAGE LLC	1	\$124,504.31	1.46% 0	\$0.00	NA 0
SERVICES, LLC, A DELAWARE 1 \$117,844.61 1.38% 0 \$0.00		CORPORATION A	1	\$112,682.77	1.32% 0	\$0.00	NA 0
ALLIANCE, LLC DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIVERSIFIED HOME MORTGAGE FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOME STATE BANK, N.A. A CORPORATION HOMESALEE MORTGAGE, LLC LEGACY MORTGAGE LLC LT1 \$147,339.57 L.5% 0 \$0.00		SERVICES, LLC, A DELAWARE	1	\$117,844.61	1.38% 0	\$0.00	NA 0
LTD.			1	\$145,408.27	1.71% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$112,854.54 1.33% 0 \$0.00 DIVERSIFIED HOME 1 \$134,722.35 1.58% 0 \$0.00 MORTGAGE 1 \$134,722.35 1.58% 0 \$0.00 FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1 \$119,849.02 1.41% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$133,819.50 1.57% 0 \$0.00 CORPORATION 1 \$131,826.18 1.55% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$86,391.18 1.01% 0 \$0.00 HOMESALEE MORTGAGE, LLC 1 \$86,391.18 1.01% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$107,860.98 1.27% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$127,339.57	1.5% 0	\$0.00	NA 0
MORTGAGE FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOME STATE BANK, N.A. A CORPORATION HOMESALEE MORTGAGE, LLC LEGACY MORTGAGE LLC 1 \$134,722.35 1.58% 0 \$0.00 \$0.00 \$119,849.02 1.41% 0 \$0.00 \$0.00 \$0.00 \$133,819.50 1.57% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$112,854.54	1.33% 0	\$0.00	NA 0
MICHIGAN CORPORATION 1 \$119,849.02 1.41% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$133,819.50 1.57% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$131,826.18 1.55% 0 \$0.00 HOMESALEE MORTGAGE, LLC 1 \$86,391.18 1.01% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$107,860.98 1.27% 0 \$0.00			1	\$134,722.35	1.58% 0	\$0.00	NA 0
CORPORATION HOME STATE BANK, N.A. A CORPORATION HOMESALEE MORTGAGE, LLC LEGACY MORTGAGE LLC 1 \$133,819.50 1.57% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$119,849.02	1.41% 0	\$0.00	NA 0
CORPORATION 1 \$131,826.18 1.55% 0 \$0.00 HOMESALEE MORTGAGE, LLC 1 \$86,391.18 1.01% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$107,860.98 1.27% 0 \$0.00			1	\$133,819.50	1.57% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC 1 \$107,860.98 1.27% 0 \$0.00		·	1	\$131,826.18	1.55% 0	\$0.00	NA 0
		HOMESALEE MORTGAGE, LLC	1	\$86,391.18	$1.01 \frac{1}{\%}$	\$0.00	NA 0
1 \$123,587.04 1.45% 0 \$0.00		LEGACY MORTGAGE LLC	1	\$107,860.98	1.27% 0	\$0.00	NA 0
			1	\$123,587.04	$1.45\overline{\%}$ 0	\$0.00	NA 0

	LO INC. DBA RELIANCE MORTGAGE INC.						
	MERIDIAN BANK	1	\$135,959.77	1.6% 0	\$0.00	NA ($^{\perp}$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41% 0	\$0.00	NA (
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97% 0	\$0.00	NA	Э
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35% 0	\$0.00	NA	o]
	MORTGAGE 1 INC	1	\$147,809.49	1.74% 0	\$0.00	NA (0
	MORTGAGE 1 INC.	1	\$195,747.71	2.3% 0	\$0.00	NA (
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27% 0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88% 0	\$0.00	NA	Э
	PEOPLES HOME EQUITY, INC.	1	\$111,353.18	1.31% 0	\$0.00	NA (0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31% 0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$138,217.75	1.62% 0	\$0.00	NA (O_
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35% 0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84% 0	\$0.00	NA (Э
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67% 0	\$0.00	NA	5
<u> </u>	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2% 0	\$0.00	NA (J
	SUMMIT FUNDING, INC.	1	\$99,871.28	1.17% 0	\$0.00	NA (J
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,731.36	2.39% 0	\$0.00	NA	Э
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9% 0	\$0.00	NA	Э
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1% 0	\$0.00	NA	J
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	2% 0	\$0.00	NA	O
	WELLS FARGO BANK, N.A.	26	\$3,364,214.15	39.5% 0	\$0.00	NA (J
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.76% 0	\$0.00	NA	
tal		65	\$8,516,063.17	100% 0	\$0.00		0
38XBW91		1	\$112,814.84	6.23% 0	\$0.00	NA (a

	CARRINGTON MORTGAGE		İ					
	SERVICES, LLC						Ш	
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63% 0	\$0.00	NA	O	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62% 0	\$0.00	NA	. 0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,153,258.62	63.74% 0	\$0.00	NA	0	
Total		14	\$1,809,492.94	100% 0	\$0.00		0	
3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65% 0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82% 0	\$0.00	NA	0	
	FIRST BANK	1	\$155,277.24	0.77% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9% 0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02% 0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67% 0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$417,000.00	2.07% 0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	2.06% 0	\$0.00	NA	0	
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89% 0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12% 0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80	1.74% 0	\$0.00	NA	. 0	
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62% 0	\$0.00	NA	.0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$13,090,033.25	64.9% 0	\$0.00	NA	0	
Total		77	\$20,170,428.46		\$0.00		0	
			+		7 0 0 0		Ħ	
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63% 0	\$0.00	NA	. 0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66% 0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11% 0	\$0.00	NA	. 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79% 0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	39	\$10,130,651.50	92.81% 0	\$0.00	NA	0	
Total		43	\$10,915,373.77	100% 0	\$0.00		0	
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3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58% 0	\$0.00	NA	. 0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88% 0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$415,796.36	1.88% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$220,148.00	0.99% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81% 0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98% 0	\$0.00	NA	.0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0
Total		76	 	100%		\$0.00		0
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3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	. 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	.0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,639.07	0.98%		\$0.00	NA	₩
	WELLS FARGO BANK, N.A.	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0
Total		93	\$25,031,263.80	100%	0	\$0.00		0
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	. 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0
Total		218	\$60,679,673.36	100%	0	\$0.00		0
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3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$185,250.13	0.12%	0	\$0.00	NA	0

1	\$221,759.46	0.14% 0	\$0.00	NA	0
1	\$157,805.72	0.1% 0	\$0.00	NA	0
1	\$277,058.91				
1	\$231,000.00	0.15% 0	\$0.00	NA	0
1	\$341,239.72				
1	\$345,374.81	0.22% 0	\$0.00	NA	0
1	\$199,748.38	0.13% 0	\$0.00	NA	0
1	\$184,257.04	0.12% 0	\$0.00	NA	0
1	\$270,417.09	0.17% 0	\$0.00	NA	0
1	\$171,907.94	0.11% 0	\$0.00	NA	0
1	\$199,500.00	0.13% 0	\$0.00	NA	0
1	\$341,539.31	0.22% 0	\$0.00	NA	0
4	\$1,014,702.28	0.65% 0	\$0.00	NA	0
1	\$318,160.00	0.2% 0	\$0.00	NA	0
1	\$458,086.06	0.3% 0	\$0.00	NA	0
1	\$367,457.11			NA	0
1	\$246,669.74		-		0
1	\$225,795.44	0.15% 0	\$0.00	NA	0
1	\$230,809.24	0.15% 0	\$0.00	NA	0
1	\$308,370.36	0.2% 0	\$0.00	NA	0
1	\$205,200.00	0.13% 0	\$0.00	NA	0
1	\$453,441.77	0.29% 0	\$0.00	NA	0
1	\$422,250.00	0.27% 0	\$0.00		
1	\$184,772.52	0.12% 0	\$0.00	NA	0
1	\$402,043.54				
1	\$173,486.42	0.11% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,805.72 1 \$277,058.91 1 \$231,000.00 1 \$341,239.72 1 \$345,374.81 1 \$199,748.38 1 \$184,257.04 1 \$270,417.09 1 \$171,907.94 1 \$199,500.00 1 \$341,539.31 4 \$1,014,702.28 1 \$318,160.00 1 \$458,086.06 1 \$367,457.11 1 \$246,669.74 1 \$225,795.44 1 \$230,809.24 1 \$308,370.36 1 \$205,200.00 1 \$453,441.77 1 \$422,250.00 1 \$184,772.52 1 \$402,043.54	1 \$157,805.72 0.1% 0 1 \$277,058.91 0.18% 0 1 \$231,000.00 0.15% 0 1 \$341,239.72 0.22% 0 1 \$345,374.81 0.22% 0 1 \$199,748.38 0.13% 0 1 \$184,257.04 0.12% 0 1 \$270,417.09 0.17% 0 1 \$171,907.94 0.11% 0 1 \$199,500.00 0.13% 0 1 \$341,539.31 0.22% 0 4 \$1,014,702.28 0.65% 0 1 \$318,160.00 0.2% 0 1 \$367,457.11 0.24% 0 1 \$246,669.74 0.16% 0 1 \$230,809.24 0.15% 0 1 \$230,809.24 0.15% 0 1 \$205,200.00 0.13% 0 1 \$453,441.77 0.29% 0 1 \$422,250.00 0.27% 0 1 \$402,043.54 0.26% 0	1 \$157,805.72 0.1% 0 \$0.00 1 \$277,058.91 0.18% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$341,239.72 0.22% 0 \$0.00 1 \$345,374.81 0.22% 0 \$0.00 1 \$199,748.38 0.13% 0 \$0.00 1 \$184,257.04 0.12% 0 \$0.00 1 \$270,417.09 0.17% 0 \$0.00 1 \$171,907.94 0.11% 0 \$0.00 1 \$199,500.00 0.13% 0 \$0.00 1 \$341,539.31 0.22% 0 \$0.00 4 \$1,014,702.28 0.65% 0 \$0.00 1 \$318,160.00 0.2% 0 \$0.00 1 \$3458,086.06 0.3% 0 \$0.00 1 \$3458,086.06 0.3% 0 \$0.00 1 \$246,669.74 0.16% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$308,370.36 0.2% 0 \$0.00 1 \$453,441.77 0.29% 0 \$0.00	1 \$157,805.72 0.1% 0 \$0.00 NA 1 \$277,058.91 0.18% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$341,239.72 0.22% 0 \$0.00 NA 1 \$345,374.81 0.22% 0 \$0.00 NA 1 \$199,748.38 0.13% 0 \$0.00 NA 1 \$184,257.04 0.12% 0 \$0.00 NA 1 \$270,417.09 0.17% 0 \$0.00 NA 1 \$171,907.94 0.11% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$341,539.31 0.22% 0 \$0.00 NA 1 \$341,539.31 0.22% 0 \$0.00 NA 1 \$345,086.06 0.3% 0 \$0.00 NA 1 \$3458,086.06 0.3% 0 \$0.00 NA 1 \$246,669.74 0.16% 0 \$0.00 NA

BRIDGEVIEW BANK MORTGAGE COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12% 0	\$0.00	NA (0
CBC NATIONAL BANK	4	\$1,456,190.90	0.94% 0	\$0.00	NA (0
CENDERA FUNDING, INC.	1	\$278,882.27	0.18% 0	\$0.00	NA (0
CHURCHILL MORTGAGE CORPORATION	1	\$214,211.06	0.14% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24% 0	\$0.00	NA (0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27% 0	\$0.00	NA (0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56% 0	\$0.00	NA	0
COASTALSTATES BANK	1	\$229,710.62	0.15% 0	\$0.00	NA (0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13% 0	\$0.00	NA (
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1% 0	\$0.00	NA (0
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1% 0	\$0.00	NA (0
CORRIDOR MORTGAGE GROUP, INC	1	\$199,500.00	0.13% 0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC.	1	\$323,592.36	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2% 0	\$0.00	NA	0
CWM PARTNERS, LP	_1	\$226,321.37	0.15% 0	\$0.00	NA (0
DE CAPITAL MORTGAGE, LLC	3		0.85% 0	\$0.00	NA (_
DHI MORTGAGE COMPANY LTD	1	\$190,565.40		\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$217,630.84	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$851,996.08	0.55% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14% 0	\$0.00	NA (n
DRAGAS MORTGAGE COMPANY A VIRGINIA	1	\$189,000.00		\$0.00	NA	
CORPORATION	1	\$271,600.00	0.17% 0	\$0.00	NA (0

E MORTGAGE MANAGEMENT, LLC						
EQUITY RESOURCES, INC.	_1	\$229,500.00	0.15% 0	\$0.00	NA (0
EUDRUP INC DBA	1	\$254,431.89		1		
F AND M BANK	1	\$291,116.14				
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,025,663.18		\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$396,841.45	0.26% 0	\$0.00	NA (0
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK	1	\$252,851.48	0.16% 0	\$0.00	NA (0
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1% 0	\$0.00	NA	0
FIRST BANK NMLS #290515	1	\$197,146.65	0.13% 0	\$0.00	NA (0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29				
FIRST CENTURY BANK, NA	1	\$233,306.10	0.15% 0	\$0.00	NA (0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05				
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12% 0	\$0.00	NA	0
FIRST MARINER BANK	1	\$256,162.22	0.17% 0	\$0.00		-
FIRST NATIONAL BANK	3	\$961,896.26	0.62% 0	\$0.00	NA (0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$310,109.35	0.2% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$244,698.75	0.16% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$296,216.31	0.19% 0	\$0.00	NA	0

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CORPORATION						Щ
FRONTIER STATE BANK, A		\$155,004.73	0.1% 0	\$0.00	NA	0
STATE BANK	\Box	Ψ155,00	0.1 /0 0	Ψ0.00	- 11	¥
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22% 0	\$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$241,281.85	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65% 0		1	1 1
HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$572,891.63				
HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23% 0	\$0.00	NA	0

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HONOLULU HOMELOANS	5, INC. 1	\$431,630.86	0.28%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND C CAPITAL MORTGAGE		\$183,200.00	0.12%	0 \$0.00	NA	0
HOWARD HANNA MORTO SERVICES	GAGE 1	\$152,089.46	0.1%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORP		\$179,773.53	0.12%	0 \$0.00	NA	0
INLANTA MORTGAGE, IN	C. 1	\$159,600.00	0.1%	0 \$0.00	NA	0
INTEGRITY HOME MORTO CORPORATION	GAGE 1	\$208,743.01	0.13%	0 \$0.00	NA	0
INVESTAR BANK	1	\$208,552.00	0.13%	0 \$0.00	NA	0
JFK FINANCIAL INC.	1	\$416,487.26	0.27%	0 \$0.00	NA	0
K HOVNANIAN AMERICA MORTGAGE LLC	N 1	\$416,450.87	0.27%	0 \$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, I	NC 1	\$352,750.00	0.23%	0 \$0.00	NA	0
M+T BANK	1	\$231,694.49	0.15%	0 \$0.00	NA	0
M/I FINANCIAL CORPORA	TION 1	\$170,540.04	0.11%	0 \$0.00	NA	0
MAIN STREET BANK	1	\$294,611.53	0.19%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	ON 1	\$189,666.08	0.12%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION	IA 1	\$265,951.22	0.17%	0 \$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603	1	\$279,647.72	0.18%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$325,199.65	0.21%	0 \$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00			NA	0
MORTGAGE 1 INC	1	\$189,905.00	0.12%	0 \$0.00	NA	0
MORTGAGE AMERICA, IN MORTGAGE BANKER	IC A 1	\$178,979.66	0.12%	0 \$0.00	NA	0

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MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$282,152.64	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$174,306.06	0.11% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16% 0	\$0.00	NA 0
NTFN INC.	1	\$154,912.28	0.1% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$416,475.35	0.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$289,943.05	0.19% 0	\$0.00	NA 0
 ONY GLO, INC.	1	\$413,351.92	0.27% 0	\$0.00	NA 0
PACIFBANC MORTGAGE	1	\$231,701.37	0.15% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1% 0	\$0.00	NA 0

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39% 0	\$0.00	NA	0
PARAGON NATIONAL BANK A	1	\$203,886.16	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$267,363.19	0.17% 0	\$0.00	NA	0
PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$734,087.03	0.47% 0	\$0.00	NA	0
	1					
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73				
PLAZA HOME MORTGAGE INC	1	\$312,627.12	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5					
POINT MORTGAGE	1	\$313,377.30				
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	4	\$922,691.17	0.59% 0	\$0.00	NA	0
MORTGAGE, INC						Ш
	CALIFORNIA CORPORATION PARAGON NATIONAL BANK A NATIONAL BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC. PEOPLES BANK , A KANSAS CORP PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK A CORPROATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE FINANCIALA FLORIDA CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	CALIFORNIA CORPORATION PARAGON NATIONAL BANK A NATIONAL BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC. PEOPLES BANK, A KANSAS CORP PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK A CORPROATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE, INC. PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE CORPORATION POINT MORTGAGE FINANCIALA FLORIDA CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION PREM	CALIFORNIA CORPORATION 1 \$607,199.35 PARAGON NATIONAL BANK A NATIONAL BANK 1 \$203,886.16 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,487.18 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 2 \$504,164.88 PATRIOT BANK MORTGAGE INC. 1 \$267,363.19 PEOPLES BANK , A KANSAS CORP 1 \$389,021.07 PEOPLES MORTGAGE COMPANY 1 \$186,770.07 PEOPLES MORTGAGE COMPANY 1 \$186,770.07 PEOPLES MORTGAGE COMPANY 1 \$186,770.07 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 2 \$599,496.97 PEOPLES NATIONAL BANK A CORPORATION 1 \$415,476.61 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$262,861.19 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,000.00 PINNACLE MORTGAGE, INC. 2 \$734,087.03 PINNACLE MORTGAGE, INC. 1 \$416,487.26 PLAZA HOME MORTGAGE INC. 1 \$155,004.73 PLAZA HOME MORTGAGE INC. 5 \$1,138,542.04	CALIFORNIA CORPORATION 1 \$607,199.35 0.39% 0 PARAGON NATIONAL BANK A NATIONAL BANK 1 \$203,886.16 0.13% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,487.18 0.14% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 2 \$504,164.88 0.32% 0 PATRIOT BANK MORTGAGE INC. 1 \$267,363.19 0.17% 0 PEOPLES BANK A KANSAS CORP 1 \$389,021.07 0.25% 0 CORP 1 \$186,770.07 0.12% 0 PEOPLES MORTGAGE COMPANY 1 \$186,770.07 0.12% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 2 \$599,496.97 0.39% 0 PEOPLES NATIONAL BANK A CORPORATION 1 \$415,476.61 0.27% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$262,861.19 0.17% 0 PIKE CREEK MORTGAGE SERVICES INC 1 \$168,000.00 0.11% 0 PINACLE MORTGAGE, INC 1 \$168,000.00 0.11% 0 PINACLE MORTGAGE, INC 1 \$164,487.26 0.27% 0	CALIFORNIA CORPORATION 1 \$607,199.35 0.39% 0 \$0.00 PARAGON NATIONAL BANK A NATIONAL BANK A NATIONAL BANK 1 \$203,886.16 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,487.18 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 2 \$504,164.88 0.32% 0 \$0.00 PATRIOT BANK MORTGAGE INC. 1 \$267,363.19 0.17% 0 \$0.00 PEOPLES BANK , A KANSAS CORP 1 \$389,021.07 0.25% 0 \$0.00 PEOPLES MORTGAGE COMPANY 1 \$186,770.07 0.12% 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 2 \$599,496.97 0.39% 0 \$0.00 PEOPLES NATIONAL BANK A CORPORATION 1 \$415,476.61 0.27% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$262,861.19 0.17% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$168,000.00 0.11% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$416,487.26 0.27% 0 \$0.00 PLAZA HOME MORTGAGE	CALIFORNIA CORPORATION 1 \$607,199.55 0.39% 0 \$0.00 NA PARAGON NATIONAL BANK A NATIONAL BANK 1 \$203,886.16 0.13% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,487.18 0.14% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 2 \$504,164.88 0.32% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 1 \$267,363.19 0.17% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 1 \$267,363.19 0.17% 0 \$0.00 NA PEOPLES BANK A KANSAS CORP 1 \$389,021.07 0.25% 0 \$0.00 NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$186,770.07 0.12% 0 \$0.00 NA PEOPLES NATIONAL BANK A CORPORATION 1 \$415,476.61 0.27% 0 \$0.00 NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$262,861.19 0.17% 0 \$0.00 NA PINACLE MORTGAGE, INC 1

PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74% 0	\$0.00	NA	0
PULASKI BANK	1	\$166,979.82	0.11% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL	1					
SAVINGS BANK	1	\$169,541.27	0.11% 0	\$0.00	NA	0
RELIANT MORTGAGE		***	0.12~	40.00	37.	
COMPANY, LLC	1	\$202,000.00	0.13% 0	\$0.00	NA	O
REPUBLIC BANK + TRUST	1	\$170,190.48	0.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	3	\$630,764.11	0.41% 0	\$0.00	NA	0
LOAN, LLC	3	\$030,704.11	0.41%0	\$0.00	INA	U
RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$564,633.45	0.36% 1	\$217,186.76	NA	1 \$2
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$800,883.39	0.52% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49%	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$313,114.52	0.2% 0	\$0.00	NA	0
RESMAC, INC.	4	\$750,424.48	0.48% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19% 0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16% 0	\$0.00	NA	0
SCBT	1	\$203,981.04	0.13% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$203,998.86	0.13% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$245,892.57	0.16% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788						
SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1% 0	\$0.00	NA (0
SIRVA MORTGAGE, INC	1	\$276,007.31	0.18% 0	\$0.00	NA (0
SIRVA MORTGAGE, INC.	1	\$213,468.52	0.14% 0	\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$474,950.00	0.31% 0	\$0.00	NA (0
SUMMIT FUNDING, INC.	4	\$1,166,292.10	0.75% 0	\$0.00	NA (0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16% 0	\$0.00	NA	o
THE LENDING PARTNERS LLC	1	\$224,517.17	0.14% 0	\$0.00	NA (0
THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.17% 0	\$0.00	NA (0
TOP FLITE FINANCIAL, INC	1	\$259,498.10	0.17% 0	\$0.00	NA (0
TOP FLITE FINANCIAL, INC.	1	\$241,925.23	0.16% 0	\$0.00	NA (0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15% 0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68% 0	\$0.00	NA (0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11% 0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$154,800.00	0.1% 0	\$0.00	NA (0
VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12% 0	\$0.00	NA	0

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VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$258,781.41	0.17%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$462,400.00	0.3%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	258	\$69,098,622.67	44.52%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$297,000.00	0.19%	0	\$0.00		
WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	NA	0
Unavailable	3	\$732,363.25	0.44%	0	\$0.00	NA	0
	579	\$155,213,215.03	100%	1 \$217	7,186.76		1 \$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	О	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93%	О	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$324,427.44	0.31%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$470,801.10	0.45%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0	\$0.00	NA	0
	WIRGINIA FIRST MORTGAGE WALLICK + VOLK, INC. WATERMARK CAPITAL INC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, LLP Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC.	VIRGINIA FIRST MORTGAGE WALLICK + VOLK, INC. WATERMARK CAPITAL INC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, LLP Unavailable 3 579 ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCING CORPORATION A 1	VIRGINIA FIRST MORTGAGE 1 \$367,187.44 WALLICK + VOLK, INC. 1 \$258,781.41 WATERMARK CAPITAL INC 1 \$462,400.00 WELLS FARGO BANK, N.A. 258 \$69,098,622.67 WEST PENN FINANCIAL SERVICE CENTER, 1 \$297,000.00 WHOLESALE CAPITAL CORPORATION 1 \$365,289.83 WHOLESALE CAPITAL CORPORATION 3 \$904,046.42 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK 1 \$204,452.69 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 \$434,452.70 WR STARKEY MORTGAGE, LLP Unavailable 3 \$772,363.25 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$207,755.80 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1 \$216,000.00 ABSOLUTE HOME MORTGAGE CORPORATION 4 \$978,101.28 ALL WESTERN MORTGAGE, LTD. DAA GORDATION 4 \$978,101.28 ALL WESTERN MORTGAGE, LTC 1 \$282,285.41 AMCAP MORTGAGE, LTC 1 \$384,308.68 AMERICAN BANCSHARES MORTGAGE, LLC 2	VIRGINIA FIRST MORTGAGE 1 \$367,187.44 0.24% WALLICK + VOLK, INC. 1 \$258,781.41 0.17% WATERMARK CAPITAL INC 1 \$462,400.00 0.3% WELLS FARGO BANK, N.A. 258 \$69,098,622.67 44.52% WEST PENN FINANCIAL 1 \$297,000.00 0.19% WELLS FARGO BANK, N.A. 258 \$69,098,622.67 44.52% WEST PENN FINANCIAL 1 \$297,000.00 0.19% WELLS FARGO BANK, N.A. 1 \$297,000.00 0.19% WHOLESALE CAPITAL 1 \$297,000.00 0.19% WHOLESALE CAPITAL 3 \$904,046.42 0.58% WILOWAD BANK 4 0.58% 0.24% WINTRUST MORTGAGE, A 1 \$204,452.69 0.13% DIVISION OF BARRINGTON 1 \$434,452.70 0.28% WAR STARKEY MORTGAGE, A 1 \$434,452.70 0.28% WR STARKEY MORTGAGE, LLP 1 \$213,462.07 0.14% Unavailable 3 \$732,363.25 0.44% <td> VIRGINIA FIRST MORTGAGE</td> <td> VIRGINIA FIRST MORTGAGE</td> <td> VIRGINIA FIRST MORTGAGE</td>	VIRGINIA FIRST MORTGAGE	VIRGINIA FIRST MORTGAGE	VIRGINIA FIRST MORTGAGE

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$198,941.55	0.19%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$151,829.67	0.14%	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$502,792.61	0.48%	\$0.00	NA	0
BERKSHIRE BANK	1	\$183,793.82	0.18%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%			
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC	1	\$300,000.00	0.29%		1	

MORTGAGE BANKERS						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$392,615.56	0.37%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,817.36	0.14%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	\$0.00	NA	0
CITYWIDE HOME LOANS,	1	\$220,621.65	0.21%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	\$0.00	NA	0
CLIFFCO, INC.	1	\$255,692.41	0.24%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$800,522.82	0.76%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$265,684.90	0.25%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$668,026.96	0.64%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$216,745.23	0.21%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$199,271.16	0.19%	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,198.86	0.24%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$212,114.00	0.2%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63% 0	\$0.00	NA	0
FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$237,720.58	0.23% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$157,315.08	0.15% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$480,863.72	0.46%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$190,136.69	0.18% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$201,036.73	0.19% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$369,607.81	0.35% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2% 0	\$0.00	NA	0
	1	\$232,275.00	0.22% 0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC						
H	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17% 0	\$0.00	NA	0
F	HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43% 0	\$0.00	NA	0
H C C	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90				
C	HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64% 0	\$0.00	NA	0
C	HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$368,586.52	0.35% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23% 0	\$0.00	NA	0
L	HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, NC.	1	\$175,797.34	0.17% 0	\$0.00	NA	0
	NLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17% 0	\$0.00	NA	0
	NTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46% 0	\$0.00	NA	0
	SERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47% 0			0
Г	ERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39% 0	\$0.00	NA	0
J.	FK FINANCIAL INC.	1	\$179,861.53	0.17% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48% 0	\$0.00		
	KINGS MORTGAGE SERVICES, NC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26% 0	\$0.00	NA	0
K	KIRKWOOD BANK + TRUST CO.	1	\$316,000.00	0.3% 0	\$0.00	NA	0
L	LHM FINANCIAL CORPORATION	1	\$385,307.53				
	MAIN STREET BANK	1	\$180,682.64	0.17% 0	\$0.00	NA	0
N	MCLEAN MORTGAGE CORPORATION	1	\$171,598.30				
N	MCS MORTGAGE BANKERS, NC	1	\$249,713.24	0.24% 0	\$0.00	NA	0

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MERIDIAN BANK	1	\$199,690.68	0.19%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	\$0.00	NA	0
MILEND, INC	1	\$412,825.93	0.39%	\$0.00	NA	0
MILITARY FAMILY HOME	1	·				
LOANS, LLC	1	\$202,000.00	0.19%	\$0.00	NA	0
MONARCH BANK	1	\$203,791.23	0.19%	\$0.00	NA	0
MONARCH FUNDING CORP. , A	1	\$256,914.03	0.25%			
CALIFORNIA CORP		·		·		Ш
MORTGAGE 1 INC	1	\$246,710.02	0.24% 0			
MORTGAGE AMERICA, INC.	2	\$346,787.79	0.33%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$248,707.67	0.24%	\$0.00	NA	0
MORTGAGE RESEARCH	1	\$205,069.06	0.2%	\$0.00	NA	0
CENTER, LLC		. ,				\vdash
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$844,385.06	0.81%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06	0.34%	\$0.00		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22%	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41% 0	\$0.00	NA 0
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$514,837.96	0.49% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$401,405.47	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$176,487.69	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31% 0	\$0.00	NA 0
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,856.92	0.35% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19% 0	\$0.00	NA 0
	1	\$191,779.77	0.18% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,896.50	1.47% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72% 0	\$0.00	NA	
PULASKI BANK	1	\$299,655.89	0.29% 0	\$0.00	NA	0
QUIK FUND, INC	1	\$451,481.54	0.43% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29% 0	\$0.00	NA	Н
RP FUNDING, INC	1	\$184,085.01	0.18% 0	\$0.00	NA	
RUHL MORTGAGE LLC	1	\$178,115.46	0.17% 0	\$0.00	NA	
SCBT	1	\$203,261.08	0.19% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$203,919.03	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$227,678.54	0.22% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16% 0	\$0.00	NA	
	1	\$405,517.11	0.39% 0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC					
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$213,007.39	0.2% 0	\$0.00	NA 0
SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$351,227.66	0.34% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$279,678.83	0.27% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$198,671.85	0.19% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$194,616.24	0.19% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$182,660.30	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	3	\$524,211.94	0.5% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$722,760.15	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$199,200.53	0.19% 0	\$0.00	NA 0

<u>L</u>	MORTGAGE COMPANY LLC	!		!	1 L			11
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$323,510.81	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$172,810.87	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	. ,		Ш	\$0.00	NA	₩
<u> </u>	WALLICK + VOLK, INC.	2	, ,	0.57%	tt	\$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC.	1	\$288,668.50	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$182,400.00			\$0.00	NA	₩
	WELLS FARGO BANK, N.A.	141	\$36,425,362.17	34.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$254,028.13		++	\$0.00	NA	T
Total		409	\$104,773,209.14	100%	0	\$0.00	!	0
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·		₩	\$0.00	NA	₩
	AMERIFIRST FINANCIAL INC.	1	\$169,938.25	0.81%	0	\$0.00	NA	0

BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 1 \$151,825.65 0.73% \$0.00 NA LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$172,660.00 0.83% 0 \$0.00 NA BANK OF LITTLE ROCK 1 \$173,424.29 0.83% 0 \$0.00 NA MORTGAGE CORP. 1 \$155,000.00 0.74% 0 \$0.00 NA CAND F MORTGAGE CORPORATION 2 \$155,000.00 0.74% 0 \$0.00 NA CAND F MORTGAGE CORPORATION 2 \$159,682.03 0.76% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$160,941.82 0.77% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$155,995.00 0.75% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$155,995.00 0.75% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$152,000.00 0.73% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$156,286.36 0.75% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$156,286.36 0.75% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$156,286.36 0.75% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$151,146.44 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,391.29 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,391.29 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,391.29 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,091.29 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,091.29 0.72% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$150,091.29 0.72% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$150,091.29 0.72% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$170,209.06 0.81% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$170,000.00 0.82% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$170,000.00 0.82% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$150,000.00 0.82% 0 \$0							
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LLABILTIY COMPANY AXIOM FINANCIAL, LLC BANK OF LITTLE ROCK MORTGAGE CORP. BERKSHIRE BANK CAND F MORTGAGE CORPORATION CALIBER HOME LOANS, INC CATALLYST LENDING INC., A COLORADO CORPORATION CORPORATION CORPORATION COUNTRY CLUB MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE LLABILITY COMPANY DELTA TRUST MORTGAGE, INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAND M BANK I \$155,013.52 0.74% 0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA S152,000.00 O.75% 0 S0.00 NA COLORADO CORPORATION COUNTRY CLUB MORTGAGE INC CTHM LLC DBA CONNECTICUT HOME MORTGAGE, INC LIABILITY COMPANY DELTA TRUST MORTGAGE, INC LIABILITY COMPANY DELTA TRUST MORTGAGE, INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION I \$156,286.36 O.75% 0 S0.00 NA S0.00 NA S0.00 NA S152,000.00 NA S0.00 NA COUNTRY CLUB MORTGAGE INC S151,146.44 O.72% 0 S0.00 NA COUNTRY CLUB MORTGAGE INC S151,200.00 O.82% 0 S0.00 NA S0.00 NA S152,000.00 NA S0.00 NA S152,000.00 NA S0.00 NA S152,000.00 NA S0.00 NA S155,095.01 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S151,146.44 S151,146	SERVICES, LLC DBA	1	\$163,900.00	0.78% 0	\$0.00	NA	0
GROUP, LLC A LIMITED 1 \$151,825.65 0.73% 0 \$0.00 NA	ATLANTIC BAY MORTGAGE	1	\$155,013.52	0.74% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	GROUP, LLC A LIMITED	1	\$151,825.65	0.73% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP. 1 \$173,424.29 0.83% 0 \$0.00 NA		1	\$172,660.00	0.83% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA 1 \$159,682.03 0.76% 0 \$0.00 NA CORPORATION	BANK OF LITTLE ROCK	1					
CORPORATION A VIRGINIA CORPORATION CALIBER HOME LOANS, INC S160,941.82 0.77% 0 0.00 NA	BERKSHIRE BANK	1	\$155,000.00	0.74% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC. 1 \$155,995.00 0.75% 0 \$0.00 NA CATALYST LENDING INC., A COLORADO CORPORATION 1 \$152,000.00 0.73% 0 \$0.00 NA COLORADO CORPORATION 1 \$152,000.00 0.73% 0 \$0.00 NA COLORADO CORPORATION 1 \$156,286.36 0.75% 0 \$0.00 NA NATIONAL BANK A FEDERALLY CHARTERED 1 \$156,286.36 0.75% 0 \$0.00 NA NATIONAL BANK CHURCHILL MORTGAGE 1 \$150,391.29 0.72% 0 \$0.00 NA COUNTRY CLUB MORTGAGE 1 \$151,146.44 0.72% 0 \$0.00 NA COUNTRY CLUB MORTGAGE 1 \$151,146.44 0.72% 0 \$0.00 NA COUNTRY CLUB MORTGAGE 1 \$170,209.06 0.81% 0 \$0.00 NA LIABILITY COMPANY DELTA TRUST MORTGAGE, INC 1 \$172,000.00 0.82% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$156,565.97 0.75% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$151,072.42 0.72% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$151,072.42 0.72% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$151,072.42 0.72% 0 \$0.00 NA FIRST CLASS MORTGAGE V 2 \$322,929.76 1.55% 0 \$0.00 NA	CORPORATION A VIRGINIA	1	\$159,682.03	0.76% 0	\$0.00	NA	0
CATALYST LENDING INC., A	CALIBER HOME LOANS, INC	1	\$160,941.82	0.77% 0	\$0.00	NA	0
COLORADO CORPORATION S152,000.00 0.73% 0 \$0.00 NA	CALIBER HOME LOANS, INC.	1	\$155,995.00	0.75% 0	\$0.00	NA	0
FEDERALLY CHARTERED 1 \$156,286.36 0.75% 0 \$0.00 NA	•	1	\$152,000.00	0.73% 0	\$0.00	NA	0
CORPORATION 1 \$150,391.29 0.72% 0 \$0.00 NA	FEDERALLY CHARTERED	1	\$156,286.36	0.75% 0	\$0.00	NA	0
INC		1	\$150,391.29	0.72% 0	\$0.00	NA	0
HOME MORTGAGE A LIMITED 1 \$170,209.06 0.81% 0 \$0.00 NA		1	\$151,146.44	0.72% 0	\$0.00	NA	0
INC	HOME MORTGAGE A LIMITED	1	\$170,209.06	0.81% 0	\$0.00	NA	0
DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$156,565.97 0.75% 0 \$0.00 NA F AND M BANK 1 \$167,957.13 0.8% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$151,072.42 0.72% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE CORPORATION 1 \$153,900.00 0.74% 0 \$0.00 NA FIRST CLASS MORTGAGE VINC 2 \$322,929.76 1.55% 0 \$0.00 NA		1	\$172,000.00	0.82% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$151,072.42 0.72% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE CORPORATION 1 \$153,900.00 0.74% 0 \$0.00 NA FIRST CLASS MORTGAGE V INC 2 \$322,929.76 1.55% 0 \$0.00 NA	DBA SUPREME LENDING, A	1	\$156,565.97	0.75% 0	\$0.00	NA	0
MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORPORATION FIRST CLASS MORTGAGE V INC 1 \$151,072.42 0.72% 0 \$0.00 NA \$0.00 NA \$0.00 NA	F AND M BANK	1	\$167,957.13	0.8% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$153,900.00 0.74% 0 \$0.00 NA FIRST CLASS MORTGAGE V 2 \$322,929.76 1.55% 0 \$0.00 NA		1	\$151,072.42	0.72% 0	\$0.00	NA	0
INC 2 \$322,929.76 1.55% 0 \$0.00 NA		1	\$153,900.00	0.74% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA 1 \$161 809 80 0 77% 0 \$0.00 NA		2	\$322,929.76	1.55% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$165,867.77 0.79% 0 \$0.00 NA	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$165,867.77	0.79% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, 1 \$167,866.68 0.8% 0 \$0.00 NA LLC A VIRGINIA LIMITED	· ·	1	\$167,866.68	$0.8\overline{\%}$ 0	\$0.00	NA	0

LIABILITY COMPANY						
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$155,313.16	0.74% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$168,000.00	0.8% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$171,802.71	0.82% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$155,748.50	0.75% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$159,600.00	0.76% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$159,866.41	0.77% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$163,647.64	0.78% 0	\$0.00	NA	
MONARCH BANK	1	\$170,799.24	0.82% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$166,059.30	0.79% 0	\$0.00	NA	_
NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73% 0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$151,351.19	0.72% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81% 0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC	2	\$322,552.76	1.54% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,335.81	0.75% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$151,920.00	0.73% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$167,015.12	$0.8\% _{0}$	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$159,807.74	0.77% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	0.81% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$309,289.55	1.48% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81% 0	\$0.00	NA 0
QUONTIC BANK	1	\$166,059.30	0.79% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$160,262.20	0.77% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,905.00	0.82% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$157,749.20	0.76% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$152,000.00	0.73% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$170,794.54	0.82% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$345,184.75	1.65% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A	1	\$163,056.34	0.78% 0	\$0.00	NA 0

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	CORPORATION					
	USA DIRECT FUNDING	1	\$161,491.00	0.77% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	39	\$6,304,414.68	30.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$170,771.88	0.82% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.85% 0	\$0.00	NA 0
Total		129	\$20,888,322.03	100% 0	\$0.00	0
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$157,154.41	9.91% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,327.60	9.92% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$64,863.95	4.09% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$381,555.66	24.06% 0	\$0.00	NA 0
	Unavailable	1	\$174,333.98	10.99% 0	\$0.00	NA 0
Total		11	\$1,585,844.53	100% 0	\$0.00	0
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$409,451.09	2.68% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$358,539.52	2.35% 0	\$0.00	NA 0
	BUSINESS FIRST BANK	1	\$412,365.71	2.7% 0	\$0.00	NA 0
	CORE BANK	1	\$260,000.00	1.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$77,674.00	0.51% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09% 0	\$0.00	NA 0

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	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89% 0	\$0.00	NA	0
	HANTZ BANK	1	\$117,500.00	0.77% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,948.25		\$0.00	NA	_
	M/I FINANCIAL CORPORATION	1	\$207,273.28		\$0.00	NA	
	MERIDIAN BANK	1	\$277,199.19		\$0.00	NA	1 1
	NVR MORTGAGE FINANCE, INC.	1	\$415,556.98		\$0.00	NA	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,452.32	2.28% 0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$406,015.24	2.66% 0	\$0.00	NA	0
SAVINGS BANK STERLING SAVINGS B WASHINGTON CORPO	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2% 0	\$0.00	NA	0
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$7,834,657.69	51.33% 0	\$0.00	NA	0
	Unavailable	1	\$296,414.97	1.95% 0	\$0.00	NA	0
Total		56	\$15,264,395.31	100% 0	\$0.00		0
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06% 0	\$0.00	NA	0
D13071270	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00		\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	3	\$1,085,532.83		\$0.00	NA	
	AAKO INC.	1	\$204,000.00	0.04% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00		\$0.00	NA	
	ACADEMY MORTGAGE CORP.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	6			\$0.00	NA	1 1

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CORPORATION						
ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AFMC MORTGAGE	2	\$399,012.07	0.08% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$259,633.66	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$654,031.67	0.13% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$249,227.00	0.05% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$403,430.78	0.08% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$431,890.61	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1% 0	\$0.00	NA	0

AMERICAN INT MORTGAGE, IN		2	\$857,816.53	0.17%	\$0.00	NA 0
AMERICAN KEN		1	\$261,000.00	0.05%	\$0.00	NA 0
AMERICAN KEN			·			
CALIFORNIA CO	<i>'</i>	1	\$185,000.00	0.04%	\$0.00	NA 0
AMERICAN MO	RTGAGE +					
EQUITY CONSU		1	\$244,000.00	0.05%	\$0.00	NA 0
MINNESOTA CO						
AMERICAN MO						
EQUITY CONSU		1	\$211,707.92	0.04%	\$0.00	NA 0
A MINNESOTA (#206 625 00	0.0467.6		27.4.0
AMERICAN NAT		1	\$206,625.00	0.04%	\$0.00	NA 0
AMERICAN PAC MORTGAGE CO		3	\$1,009,500,00	0.21%	\$0.00	NA 0
CALIFORNIA CO		3	\$1,008,500.00	0.21%	\$0.00	NAU
AMERICAN PAC						
MORTGAGE CO		3	\$1,054,050.80	0.22%	\$0.00	NA 0
CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·		Ψ1,02 1,020.00	0.2270	ψο.σο	11710
AMERICASH		1	\$299,577.30	0.06%	\$0.00	NA 0
AMERICASH A	CALIFORNIA	1	·			
CORPORATION		1	\$474,095.64	0.1%	\$0.00	NA 0
AMERIFIRST FI	NANCIAL INC. A	1	\$256,000,00	0.05%	\$0.00	NAO
CORPORATION		1	\$256,000.00	0.03%	\$0.00	NA 0
AMERIFIRST FI		1	\$416,425.48	0.08%	\$0.00	NA 0
A CORPORATIO			•		·	
AMERIPRO FUN	DING, INC	1	\$399,436.40	0.08%		
AMERIS BANK		2	\$413,838.46	0.08%	\$0.00	NA 0
AMERIS BANK	A	2	\$751,962.56	0.15%	\$0.00	NA 0
CORPORATION	OTHER C P ANIX	1	·	0.046/.0		
ANDERSON BRO		1	\$183,000.00	0.04% (
APEX HOME LO	·	2	\$572,400.00	0.12% (
APEX HOME LO		3	\$999,909.24	0.2%		
ARK MORTGAG		1	\$543,283.63	0.11% (\$0.00	NA 0
ATLANTIC BAY GROUP, LLC	MORTGAGE	2	\$368,950.00	0.08%	\$0.00	NA 0
ATLANTIC BAY	MOPTGAGE					
GROUP, LLC A I		1	\$253,300.00	0.05%	\$0.00	NA 0
LIABILITY COM		1	Ψ233,300.00	0.03 /	ψ0.00	11710
	ST MORTGAGE,					
LLC, A VIRGINI		1	\$359,492.76	0.07%	\$0.00	NA 0
LIABILITY COM			·			
AVENUE BANK		1	\$417,000.00	0.09%	\$0.00	NA 0
AXIOM FINANC	IAL, LLC	5	\$1,237,743.68	0.25%	\$0.00	NA 0
BANK INDEPEN	DENT	1	\$220,000.00	0.04%	\$0.00	NA 0
BANK OF LITTL	E ROCK	1	\$169,575.00	0.03%	\$0.00	NA 0
MORTGAGE CO	RP.	1	φ102,3/3.00	0.03%	φυ.υυ	INAU
BANK OF LITTL		1	\$165,766.10	0.03%	\$0.00	NA 0
MORTGAGE CO	RPORATION	1	φ105,700.10	0.05 /0	ψ0.00	11110

BANK OF THE OZARKS	1	\$193,233.41	0.04% 0	\$0.00	NA	0
BANKPLUS	2	\$653,398.55	0.13% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19% 0	\$0.00	NA	0
BAY BANK, FSB	1	\$382,618.37	0.08% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04% 0	\$0.00	NA	0
BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$207,038.11	0.04% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$253,400.00	0.05% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04% 0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$1,661,176.84	0.34% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38% 0	\$0.00	NA	0
BOX HOME LOANS	4	\$1,206,554.84	0.25% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05% 0	\$0.00	NA	0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07% 0	\$0.00	NA	0
	1	\$557,779.37	0.11% 0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION					
CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$272,000.00	0.06% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$412,667.73			NA 0
CAPSTONE LENDING CORP. , A	1	\$270,826.36			NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50		·	
CBC NATIONAL BANK	19	\$5,077,181.63	1.04% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$263,600.00	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73			NA 0
CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00			NA 0
CITY BANK MORTGAGE	2	\$461,380.00	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35			
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94			
CNB MORTGAGE COMPANY	1	\$358,400.00	0.07% 0		NA 0
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00			NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIA EQUITIES A CORPORATION	L 1	\$249,655.57			NA 0
CORE BANK	1	\$316,000.00	0.06% 0	\$0.00	NA 0

1	\$155,285.62	0.03% 0	\$0.00	NA	0
1	\$156,678.79	0.03% 0	\$0.00	NA	0
2	\$400,800.00	0.08% 0	\$0.00	NA	0
1	\$237,272.65	0.05% 0	\$0.00	NA	0
2	\$455,515.83	0.09% 0	\$0.00	NA	0
2	\$417,100.00	0.09% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$256,100.00	0.05% 0	\$0.00	NA	0
1	\$345,000.00	0.07% 0	\$0.00	NA	0
7	\$1,803,399.24	0.37% 0	\$0.00	NA	0
1	\$416,025.49	0.08% 0	\$0.00	NA	0
1	\$179,920.00	0.04% 0	\$0.00	NA	0
1	\$386,327.00	0.08%	\$0.00	NA	0
1	\$356,090.00	0.07% 0	\$0.00	NA	0
1	\$185,528.21	0.04% 0	\$0.00	NA	0
4	\$824,895.13	0.17% 0	\$0.00	NA	0
13	\$3,184,735.01	0.65% 0	\$0.00	NA	0
1	\$243,576.32	0.05% 0	\$0.00	NA	0
2	\$340,092.62	0.07% 0	\$0.00	NA	0
1	\$621,243.89	0.13% 0	\$0.00	NA	0
1	\$559,262.56	0.11% 0	\$0.00	NA	0
1	\$168,000.00	0.03%	\$0.00	NA	0
1	\$411,750.00	0.08% 0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$156,678.79 2 \$400,800.00 1 \$237,272.65 2 \$455,515.83 2 \$417,100.00 1 \$200,000.00 1 \$256,100.00 1 \$345,000.00 7 \$1,803,399.24 1 \$416,025.49 1 \$179,920.00 1 \$386,327.00 1 \$386,327.00 1 \$356,090.00 1 \$185,528.21 4 \$824,895.13 13 \$3,184,735.01 1 \$243,576.32 2 \$340,092.62 1 \$621,243.89 1 \$559,262.56 1 \$168,000.00	1 \$156,678.79 0.03% 0 2 \$400,800.00 0.08% 0 1 \$237,272.65 0.05% 0 2 \$455,515.83 0.09% 0 2 \$417,100.00 0.09% 0 1 \$200,000.00 0.04% 0 1 \$256,100.00 0.05% 0 1 \$345,000.00 0.07% 0 1 \$1,803,399.24 0.37% 0 1 \$416,025.49 0.08% 0 1 \$179,920.00 0.04% 0 1 \$386,327.00 0.08% 0 1 \$356,090.00 0.07% 0 1 \$185,528.21 0.04% 0 4 \$824,895.13 0.17% 0 1 \$33,184,735.01 0.65% 0 1 \$243,576.32 0.05% 0 1 \$243,576.32 0.05% 0 1 \$621,243.89 0.13% 0 1 \$559,262.56 0.11% 0	1 \$156,678.79 0.03% 0 \$0.00 2 \$400,800.00 0.08% 0 \$0.00 1 \$237,272.65 0.05% 0 \$0.00 2 \$455,515.83 0.09% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$256,100.00 0.05% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$416,025.49 0.08% 0 \$0.00 1 \$386,327.00 0.04% 0 \$0.00 1 \$356,090.00 0.07% 0 \$0.00 1 \$356,090.00 0.07% 0 \$0.00 1 \$344,735.01 0.65% 0 \$0.00 1 \$243,576.32 0.05% 0 \$0.00 2 \$340,092.62 0.07% 0 \$0.00 1 \$621,243.89 0.13% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00	1 \$156,678.79 0.03% 0 \$0.00 NA 2 \$400,800.00 0.08% 0 \$0.00 NA 1 \$237,272.65 0.05% 0 \$0.00 NA 2 \$455,515.83 0.09% 0 \$0.00 NA 2 \$417,100.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$256,100.00 0.05% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 1 \$416,025.49 0.08% 0 \$0.00 NA 1 \$179,920.00 0.04% 0 \$0.00 NA 1 \$386,327.00 0.08% 0 \$0.00 NA 1 \$356,090.00 0.07% 0 \$0.00 NA 1 \$355,528.21 0.04% 0 \$0.00 NA 1 \$183,528.21 0.04% 0 \$0.00 NA 1 \$243,576.32 0.05% 0 \$0.00 NA 1 \$243,576.32 0.05% 0 \$0.00 NA 1 \$259,262.56 0.11% 0 \$0.00 NA 1 \$559,262.56 0.11% 0 \$0.00 NA

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
EAGLEBANK	2	\$1,012,590.04	0.21% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07% 0	\$0.00	NA	
F+M BANK	2	\$678,500.00	0.14% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$532,750.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07% 0	\$0.00	NA	
FARMERS BANK MORTGAGE	1	\$388,923.46	0.08% 0	\$0.00	NA	
FEARON FINANCIAL, LLC	2	\$539,597.00	0.11% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$536,945.17	0.11% 0	\$0.00	NA	Ш
FFSI, INC.	1	\$475,000.00	0.1% 0	\$0.00	NA	_
FIRST CENTURY BANK, NA	2	\$919,991.47	0.19% 0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$404,157.08	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36		\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$299,577.30	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$275,000.00	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19% 0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$188,733.70	0.04% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$406,090.02	0.08% 0	\$0.00	1	++
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00		\$0.00		
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$601,170.61	0.12% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07% 0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$250,754.05	0.05% 0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45		\$0.00		
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$214,400.00	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04% 0	\$0.00	NA	0
!	1	\$184,000.00	0.04% 0	\$0.00	NA	0

INC	FI MORTGAGE BANKERS, C, A NEW YORK DRPORATION						
ST	OBAL CREDIT UNION A ATE CHARTERED CREDIT NION	1	\$179,800.00	0.04% 0	\$0.00) NA(0
ST	OBAL CREDIT UNION, A ATE CHARTERED CREDIT NON	1	\$201,030.92	0.04% 0	\$0.00) NA(0
	OLD STAR MORTGAGE NANCIAL GROUP	2	\$355,000.00	0.07%	\$0.00) NA	0
FIN	OLD STAR MORTGAGE NANCIAL GROUP ORPORATION CORPORATION	1	\$242,250.00	0.05%	\$0.00) NA(0
	OLD STAR MORTGAGE NANCIAL GROUP,	1	\$314,566.01	0.06%	\$0.00) NA	0
GC FIN	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, CORPORATION	1	\$288,000.00	0.06% 0	\$0.00) NA(0
FSI	RAND BANK FOR SAVINGS, B A FEDERAL SAVINGS ANK	1	\$160,000.00	0.03% 0	\$0.00) NA(0
FU	REENWAY MORTGAGE INDING CORP	1	\$388,733.29	0.08%	\$0.00) NA	0
	JARANTEE MORTGAGE ORPORATION	3	\$1,618,861.28	0.33% 0	\$0.00) NA	0
	JARANTEED HOME ORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	\$0.00) NA	0
GU	JARANTEED RATE, INC	1	\$275,769.41	0.06%	\$0.00) NA	0
GU	JARANTEED RATE, INC.	1	\$314,566.02	0.06%	\$0.00) NA	0
	JARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$417,000.00		·		Ш
	JARANTY BANK, FSB	1	\$263,585.21) NA	0
GU	JARDHILL FINANCIAL CORP.	1	\$178,747.79) NA	0
	ALLMARK HOME ORTGAGE, LLC	4	\$1,044,200.04	0.21% 0	\$0.00) NA	0
MC	ALLMARK HOME ORTGAGE, LLC AN INDIANA MITED LIABILITY COMPANY	3	\$902,895.22	0.18% 0	\$0.00) NA(0
MC	ALLMARK HOME ORTGAGE, LLC, AN INDIANA MITED LIABILITY COMPANY	1	\$260,890.07	0.05% 0	\$0.00) NA(0
HA INC	AMILTON GROUP FUNDING, C.	1	\$194,000.00	0.04%	\$0.00) NA	0
НА	ANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	\$0.00) NA	0
	ANA FINANCIAL, INC, A ALIFORNIA CORPORATION	1	\$370,000.00	0.08%	\$0.00) NA	0
HE	ERITAGE OAKS BANK	1	\$290,000.00	0.06%	\$0.00) NA	0

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HOME FINANCE OF AMERICA, INC	2	\$467,263.99	0.1%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	5	\$1,256,129.57	0.26% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13% 0	\$0.00	NA 0
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$296,891.40	0.06%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$625,500.00	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$500,000.00	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	3	\$748,000.00			
HOMESERVICES LENDING, LLC DBA EDINA REALTY	6	\$1,481,608.43	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$588,905.28			NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84			
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	\$0.00	NA 0
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08% 0	\$0.00	NA 0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	\$0.00	NA 0
	INC HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE COMPANY HOME LOANS MORTGAGE COMPANY HOME AMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	INC HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE COMPANY HOME LOANS MORTGAGE COMPANY HOME LOANS MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMETRUST BANK 1 HOMETRUST BANK 1 HOMETRUST BANK 1 HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK HO	NC	NC	INC

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HOUSE OF FINANCE, INC.	5	\$1,341,616.30	0.27%	\$0.00	NA	0
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.04%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	\$0.00	NA	0
IAPPROVE LENDING	2	\$711,320.94	0.15% (\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$181,165.00	0.04% (\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16% (\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$274,612.52	0.06%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	\$315,200.00	0.06%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA	0

KCB BANK, A CORPORATION	2	\$630,871.13	0.13% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$256,410.00	0.05% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08% 0	\$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07% 0	\$0.00	NA 0
LO INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
M + T BANK	6	\$1,644,537.90	0.34% 0	\$0.00	NA 0
M AND T BANK	2	\$565,310.21	0.12% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$199,724.45	0.04% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,390,205.09	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$177,650.00	0.04% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$179,752.01	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$258,377.19	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	3	\$1,355,858.48	0.28% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$395,000.00	0.08%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08% 0	\$0.00	NA 0
MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07% 0	\$0.00	NA 0
MONARCH BANK	1	\$176,574.40	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$378,924.00	0.08% 0	\$0.00	NA 0

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$315,127.73	0.06% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$359,492.76			
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$232,750.00	0.05% 0	\$0.00	
MOUNTAIN WEST BANK	2	\$524,369.39		i	
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA 0
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08%	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$193,875.00	0.04%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15%	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08%	\$0.00	NA 0
NJ LENDERS CORP	5	\$2,024,102.03	0.41%0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$414,475.94	0.08% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32%	\$0.00	NA 0
	ARBOR MORTGAGE MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CORPORATION OF AMERICA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE RESOURCES, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC. MOUNTAIN WEST BANK MOUNTAIN WEST BANK NA A CORPORATION MOUNTAIN WEST BANK NA., A CORP MOUNTAIN WEST BANK NA., A CORP MOUNTAIN WEST BANK, N.A., CORPORATION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW PENN FINANCIAL, LLC DBA RATE30 NEWCASTLE HOME LOANS, LLC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS	ARBOR MORTGAGE MORTGAGE AMERICA, INC. 1 MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE BANKER MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CORPORATION OF AMERICA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE MASTER, INC. 1 MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK NA A CORP MOUNTAIN WEST BANK NA., A CORP MOUNTAIN WEST BANK NA., A CORP MOUNTAIN WEST BANK, N.A., CORPORATION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC ALIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC ALIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW PENN FINANCIAL, LLC DBA RATE30 NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC DBA RATE30 NEWCASTLE HOME LOANS, LLC NJ LENDERS CORP NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS 5	ARBOR MORTGAGE MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CORPORATION OF AMERICA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC MORTGAGE SULLIMITED, INC. MORTGAGE SULLIMITED, INC. MORTGAGE SULLIMITED, INC. MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA. A CORPORATION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NEW PENN FINANCIAL LLC DBA RATE30 NEW PENN FINANCIAL, LLC BAGE \$2,673,129.66 S2,024,102.03 NI LENDERS CORP S \$2,024,102.03 NI LENDERS CORPORATION 1 \$168,000.00 NORTH AMERICAN SAVINGS 5 \$1,586,585,17	ARBOR MORTGAGE MORTGAGE AMERICA, INC. 1 \$169,900.00 0.03% 0 MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK MOUNTAIN WEST BANK MOUNTAIN WEST BANK NA CORPORATION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NEW PENN FINANCIAL, LLC NI LENDERS CORPO NI LENDERS CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS S1586,585,17 0.03% 0 0.0	ARBOR MORTGAGE MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. 1 S169,900.00 0.03% 0 S0.00 MORTGAGE BANKER MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CORPORATION OF AMERICA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE RESOURCES, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK CORPORATION MOUNTAIN WEST BANK MOUNTAIN WEST BANK CORPORATION MOUNTAIN WEST BANK MOUNTAIN WEST

NORTHWEST MORTGAGE GROUP, INC	1	\$225,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$447,791.25	0.09% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05% 0	\$0.00	NA	0
NTFN INC.	1	\$178,853.25	0.04% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23% 0	\$0.00	NA	0
NTFN, INC.	1	\$339,520.94	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$803,478.39	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$2,065,223.12	0.42% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16% 0	\$0.00	NA	0
ONY GLO, INC	1	\$317,551.94	0.06% 0	\$0.00	NA	0
ONY GLO, INC.	4	\$1,078,000.00	0.22% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$353,500.00	0.07% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$654,030.49	0.13% 0	\$0.00		
PACOR MORTGAGE CORP	1	\$154,162.31	0.03% 0	\$0.00	NA	
	2	\$919,676.31	0.19% 0	\$0.00		

PARAMOUNT RESIDENTIAL MORTGAGE GROU						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07% 0	\$0.00	NA	0
PATRIOT BANK	1	\$257,894.21	0.05% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$657,000.00	0.13%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$243,675.00	0.05% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,609,967.91	0.33% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$470,345.74	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,562,396.16	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	11	\$3,194,117.49	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	23	\$7,007,714.95			
POINT MORTGAGE	23				
CORPORATION	1	\$301,574.49	0.06% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06% 0	\$0.00	NA 0
POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25% 0	\$0.00	NA 0
PREMIER BANK A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	2	\$389,721.02	0.08% 0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$188,434.89	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$883,867.71	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$300,000.00	0.06% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$604,476.46	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75% 0	\$0.00	NA 0
PULASKI BANK	5	\$1,224,995.39	0.25% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	\$0.00	NA 0
	1	\$178,665.51	0.04% 0	\$0.00	NA 0
	1	\$170,003.31	0.04%	\$0.00	NA

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$416,425.49	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$688,616.75	0.14% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$259,906.86	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,431.08	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS		\$257,470.00	0.05% 0	\$0.00	NA 0
	3	\$850,667.65	0.17% 0	\$0.00	NA 0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$539,288.90	0.11% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23				
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$379,464.58	0.08% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00		·		
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA	0
SCBT	12	\$3,226,185.77	0.66% 0			0
SECKEL CAPITAL, LLC	2	\$455,856.80	0.09% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05% 0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32% 0	\$0.00	NA	0
	1	\$545,480.33	0.11% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						Ī	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06%	\$0.00	NA	0	
SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	\$0.00	NA	0	
SIRVA MORTGAGE INC	1	\$279,855.12	0.06% (\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$460,320.00	0.09% (1	T
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$263,840.00	0.05%	\$0.00			
SOUTHWEST BANK	2	\$697,915.25	0.14% (\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,209.94	0.07%	\$0.00	NA	0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	\$0.00	NA	0	
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08%	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	\$0.00	NA	0	
SUMMIT BANK	2	\$567,850.00	0.12%	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$514,122.08	0.1%	\$0.00	NA	0	Ī
SUMMIT MORTGAGE BANKERS, INC.	1	\$366,993.68	0.07%				
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	\$0.00	NA	0	
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SUN HOME L OF SUN NATI	OANS, A DIVISION ONAL BANK	1	\$151,690.72	0.03%	\$0.00	NA	0
SUNSTREET I AN ARIZONA LIABILITY CO		2	\$538,025.00	0.11% 0	\$0.00	NA	0
	NANCING INC A CORPORATION	1	\$341,528.82	0.07%	\$0.00	NA	0
SUPIOR FINA	NCING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
SURETY FINA	ANCIAL SERVICES	1	\$364,497.13	0.07% 0	\$0.00	NA	0
	ANCIAL SERVICES, IA CORPORATION	1	\$624,676.30	0.13% 0	\$0.00	NA	0
SYNOVUS MO	ORTGAGE CORP.	1	\$277,017.81	0.06% 0	\$0.00	NA	0
TAYLOR MO FUNDING, LI	RRISON HOME .C	4	\$1,071,004.70	0.22% 0	\$0.00	NA	0
	RRISON HOME .C, A FLORIDA DN	1	\$250,000.00	0.05% 0	\$0.00	NA	0
TBI MORTGA	GE COMPANY	3	\$1,115,067.79	0.23% 0	\$0.00	NA	0
TBI MORTGA CORP	GE COMPANY , A	1	\$280,113.55	0.06% 0	\$0.00	NA	0
TBI MORTGA CORPORATIO	GE COMPANY A ON	2	\$699,538.58	0.14%	\$0.00	NA	0
	BANK + TRUST, A FARMERS BANK	1	\$273,223.05	0.06% 0	\$0.00	NA	0
TENNESSEE 1	BANK AND TRUST	1	\$279,605.48	0.06% 0	\$0.00	NA	0
TENNESSEE I A DIVISION (BANK AND T		1	\$208,712.05	0.04% 0	\$0.00	NA	0
TEXAS TECH UNION	FEDERAL CREDIT	1	\$182,380.67	0.04%	\$0.00	NA	0
THE COASTA	L BANK	1	\$199,218.90		\$0.00	NA	0
THE LENDING	G COMPANY, INC	1	\$364,497.12	0.07% 0	\$0.00	NA	0
THE MORTGA	AGE HOUSE, INC.	3	\$766,057.12	0.16% 0	\$0.00	NA	0
TIDEWATER SERVICES, IN		1	\$215,648.00	0.04% 0	\$0.00	NA	0
TOP FLITE FI	NANCIAL, INC	1	\$211,707.92	0.04% 0	\$0.00	NA	0
	NANCIAL, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
TOWNE MOR LIMITED LIA	TGAGE, A BILITY COMPANY	1	\$319,251.00	0.07% 0	\$0.00	NA	0
TOWNEBANI	K MORTGAGE	1	\$310,270.56			NA	0
	RTGAGE CO., LP	13	\$3,835,185.39	0.78% 0	\$0.00	NA	0
TRIDENT MO COMPANY LI		1	\$313,058.28	0.06% 0	\$0.00	NA	0
	RTGAGE P DBA PREMIER L MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC.	3	\$1,386,485.06	0.28%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05%	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52				
WALL FINANCIAL INC.	1	\$327,548.11	0.07% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$923,091.46	0.19% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$281,775.00				
WATERMARK CAPITAL INC	3	\$931,050.53	0.19% 0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$798,662.45				
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38%	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES INC.	1	\$254,400.00	0.05% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	721	\$193,293,035.66	39.43% 0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3			\$0.00	NA		
	WHIDBEY ISLAND BANK	1	\$182,498.22	0.04% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17		\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07% 0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1% 0	\$0.00	NA	0	
	Unavailable	2	\$406,765.06	0.18% 0	\$0.00	NA	0	
Total		1,718	\$490,235,535.38	100% 0	\$0.00		0	L
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3138XBX66	4TRUST MORTGAGE, INC.	1	\$226,751.01	0.13% 0	\$0.00	NA	$\overline{}$	
	ACADEMY MORTGAGE CORP.	1	\$175,523.77	0.1% 0	\$0.00	NA	1	1
	ACOPIA, LLC	1	\$218,250.00		\$0.00	NA	_	-
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25% 0	\$0.00	NA	10	┝
	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16% 0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18% 0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$236,550.00	0.14% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$203,050.03	0.12% 0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00		\$0.00	NA		
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$327,347.00	0.19% 0	\$0.00	NA	0	

LIABILITY COMPANY						Ц
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC.	1	\$240,001.53	0.14%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11%	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	2	\$652,358.15	0.39%	\$0.00	NA	0
AMERIS BANK	1	\$248,961.72	0.15%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	\$0.00	NA	. 0
AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,165.42	0.12%	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13%	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15%	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23%	\$0.00	NA	. 0
BANK 34, A CORPORATION	1	\$212,014.03	0.13%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15%			
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15%	\$0.00	NA	. 0

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BANKPLUS	1	\$308,334.11	0.18% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28% 0	\$0.00	NA 0
BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$251,750.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$294,103.29	0.17% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$302,100.00	0.18% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,363,593.72	0.81% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$185,022.22	0.11% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18%	\$0.00	NA 0
CHL MORTGAGE	1	\$319,728.41	0.19% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$252,457.00	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$194,487.67	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$216,310.00	0.13% 0	\$0.00	NA 0
CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$222,825.68	0.13% 0	\$0.00	NA 0
CTHM LLC	1	\$234,650.00	0.14% 0	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$215,175.00	0.13% 0	\$0.00	NA 0

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12%	\$0.00	NA 0
I	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14% 0	\$0.00	NA 0
I	OHI MORTGAGE COMPANY,	4	\$1,121,564.36	0.66% 0	\$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD.	3	\$623,551.51	0.37% 0	\$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14% 0	\$0.00	NA 0
I	DISCOVER HOME LOANS, INC.	1	\$202,077.43	0.12%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A FEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	\$0.00	NA 0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12%	\$0.00	NA 0
9	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A FEXAS CORPORATION	1	\$305,174.29	0.18%	\$0.00	NA 0
F	F & M BANK	1	\$374,506.18	0.22%	\$0.00	NA 0
F	F AND M BANK	1	\$199,500.00	0.12%	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
F	F+M BANK, A BANKING CORP	1	\$191,322.73	0.11%	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17% 0	\$0.00	NA 0
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11%	\$0.00	NA 0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12%	\$0.00	NA 0
F	FIRST BANK	1	\$359,575.87	0.21%	\$0.00	NA 0
F	FIRST BANK OF DALTON	1	\$229,731.88	0.14%	\$0.00	NA 0
1		1	\$365,750.00	0.22%	\$0.00	NA 0
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FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$193,087.29	0.11% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$518,875.58	0.31% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,562.40	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$274,180.17	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$338,084.21	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,718.00	0.14% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24% 0	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,631,377.98	0.96% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15% 0	\$0.00		
GARDNER FINANCIAL SERVICES, LTD.	2	\$437,047.73	0.26% 0	\$0.00	NA	0
	1	\$271,700.00	0.16% 0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41% (0 \$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24% (0 \$0.00) NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15% (0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13% (0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14% (0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$220,577.47	0.13%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	0 \$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	1 \$206,828.05	NA	1 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13% (0 \$0.00	NA	0
HAMILTON GROUP FUNDING,	1	\$289,655.00	0.17%	0 \$0.00	NA	0

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INC						Ц
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$256,711.50	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	C 6		0.9% 0		1 1	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$705,156.95				
HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26	0.3% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$275,137.20	0.16% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$177,281.50	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$219,220.00				
JERSEY MORTGAGE COMPANY	<u> </u>	\$180,500.00	0.11% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$199,243.20	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$575,313.07	0.34% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,000.00	0.19% 0	\$0.00) NA	0
M + T BANK	1	\$256,711.50	0.15% 0	\$0.00	NA	0
M AND T BANK	1	\$204,400.48		1	NA	0
M+T BANK	1	\$410,196.72	0.24% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	. 1	\$380,000.00	0.22% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	. 1	\$234,745.00	0.14% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16%	\$0.00	NA 0
MERCHANTS BANK	1	\$202,557.91	0.12%	\$0.00	NA 0
MERIDIAN BANK	1	\$204,929.78	0.12% 0		
MERIDIAN BANK, A	1	Ψ201,727.70	0.1270	ψ0.00	11710
PENNSYLVANIA CHARTERED	1	\$216,310.00	0.13%	\$0.00	NA 0
BANK (CFL # 57777)					
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38%	\$0.00	NA 0
MONARCH BANK	3	\$889,689.80	0.53%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$219,173.90	0.13%	\$0.00	NA 0
MORTGAGE 1 INC.	4	\$1,016,347.11	0.6%	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$179,224.22	0.11%	\$0.00	NA 0
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22%	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$268,375.00	0.16%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC	1	\$324,522.09	0.19%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$190,747.15	0.11%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$212,238.49	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14%	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48%	\$0.00	NA 0
N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35%	\$0.00	NA 0

NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$223,100.00	0.13% 0		1	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17% 0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$329,175.00	0.19% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11% 0	\$0.00	NA	0
NTFN INC	1	\$351,500.00	0.21% 0	\$0.00	NA	0
NTFN INC.	2	\$454,092.12	0.27% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$285,867.06	0.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$246,900.00	0.15% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$314,834.85	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$421,561.05	0.25% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$195,940.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$236,245.50	0.14% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
PEOPLES BANK	1	\$304,157.55	0.18% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$215,366.02	0.13% 0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$175,428.89	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC.	1	\$379,510.85	0.22% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$324,462.35	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$559,961.64	0.33% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$670,647.00	0.4% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$1,211,451.10	0.72% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$214,436.00	0.13% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$237,500.00	0.14% 0	\$0.00	NA	0

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PRIMARY CAPITAL ADVISORS	, 1	\$182,634.18	0.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,774.67	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,318.40	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5% 0	\$0.00	NA	0
PULASKI BANK	1	\$256,162.22	0.15% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27% 0			
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26% 0	\$0.00	NA	0
RESMAC, INC.	1	\$339,500.00	0.2% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGI INC. DBA COMSTOCK MORTGAGE	E 1	\$260,586.40	0.15% 0	\$0.00	NA	0
SCBT	1	\$246,674.74	0.15% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$317,366.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18% 0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11% 0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11%	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$237,405.00	0.14%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$266,414.39	0.16%	\$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$273,125.00	0.16%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	\$0.00	NA 0
SOUTHWEST BANK	3	\$775,458.27	0.46%	\$0.00	NA 0
STEARNS BANK. N.A	1	\$175,750.00	0.1%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$319,728.41	0.19%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$178,960.00	0.11%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,450.25	0.27%	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$457,440.99	0.27%	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,211,239.23	0.72%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	\$0.00	NA 0
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$290,317.19	0.17%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$241,930.98	0.14%	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	\$0.00	NA 0

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TJC MORTGAGE INC	1	\$257,050.00	0.15% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPAN DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	NY 1	\$179,836.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPAN DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	NY 1	\$344,280.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	3	\$752,282.48	0.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	, 1	\$262,449.90	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14% 0	\$0.00	NA 0
UNIVERSITY LENDING GROU LLC	P 1	\$216,600.00	0.13% 0	\$0.00	NA 0
UNIVERSITY LENDING GROU LLC	P, 5	\$1,114,367.57	0.66% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$402,550.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAI CREDIT UNION	1	\$367,893.56	0.22% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$202,541.00	0.12% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$281,200.00	0.17% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$251,129.63	0.15% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$397,727.17	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24% 0	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$240,033.49	0.14% 0	\$0.00	NA 0

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EDERAL NATIONAL WORTGAGE ASS	OCIA	TION FAMINE IV	IAL - I OIII		<u></u>	
WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11% 0	\$0.00	NA	.0
WELLS FARGO BANK, N.A.	203	\$54,694,897.29	32.3% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11% 0	\$0.00	NA	.0
WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16% 0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11% 0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21% 0	\$0.00	NA	. 0
WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48		·	NA	.0
WR STARKEY MORTGAGE LLP	1	\$288,347.70			NA	.0
WR STARKEY MORTGAGE, LLP		\$240,235.96				
	644	\$169,339,708.52	100% 1	\$206,828.05	-	1 \$2
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23% 0	\$0.00	NA	.0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29% 0	\$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2% 0	\$0.00	NA	.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59% 0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC	1	\$368,000.00	0.37% 0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC.	1	\$293,371.88	0.3% 0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC.	1	\$339,552.27	0.34% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN SECURITY BANK, DIV OF GLACIER BANK, CORP WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN SECURITY BANK, DIV OF GLACIER BANK, CORP WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC. ALL WESTERN MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 203 \$54,694,897.29 WEST PENN FINANCIAL \$178,600.00 WESTERN SECURITY BANK DIV OF GLACIER BANK, CORP WESTERN SECURITY BANK DIV OF GLACIER BANK, CORP WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE S283,447.70 WR STARKEY MORTGAGE LLP S288,347.70 WR STARKEY MORTGAGE LLP S240,235.96 C444 \$169,339,708.52 CORPORATION ACADEMY MORTGAGE S283,143.31 ACADEMY MORTGAGE S293,371.88 ALL WESTERN MORTGAGE, INC. S293,371.88 ALL WESTERN MORTGAGE, INC. S293,371.88 ALL WESTERN MORTGAGE S239,394.90 CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA S239,394.90 CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA S330,552.27	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN SECURITY BANK, DIV OF GLACIER BANK, CORP WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORP WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP AHMORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC A S330, 552, 77, 0, 34% 0	SERVICES	WEICHERT FINANCIAL 1 \$186,200.00 0.11% 0 \$0.00 NA

1	\$357,700.00	0.36%	\$0.00	NA	0
1	\$314,612.68	0.32% 0	\$0.00	NA	0
1	\$392,000.00	0.4% 0	\$0.00	NA	0
1	\$191,678.53	0.19%	\$0.00	NA	0
. 1	\$293,757.48	0.3% 0	\$0.00	NA	0
1	\$268,312.00	0.27% 0	\$0.00	NA	0
1	\$233,705.60	0.24%	\$0.00	NA	0
1	\$416,450.87	0.42% 0	\$0.00	NA	0
1	\$348,311.22	0.35%	\$0.00	NA	0
1	\$341,222.09	0.34%	\$0.00	NA	0
1	\$239,191.71	0.24%	\$0.00	NA	0
1	\$447,020.84	0.45% 0	\$0.00	NA	0
1	\$403,230.27	0.41% 0	\$0.00	NA	0
1	\$414,425.68	0.42% 0	\$0.00		
1	\$289,268.82	0.29% 0	\$0.00	NA	0
1	\$230,250.00	0.23% 0	\$0.00	NA	0
1	\$384,265.93	0.39% 0	\$0.00	NA	0
1	\$327,568.07	0.33% 0	\$0.00	NA	0
1	\$379,510.85	0.38%	\$0.00	NA	0
1	\$261,862.49	0.26%	\$0.00	NA	0
1	\$198,000.00	0.2%	\$0.00	NA	0
1	\$416,475.35	0.42%	\$0.00	NA	0
1	\$349,948.96	0.35% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,612.68 1 \$392,000.00 1 \$191,678.53 1 \$293,757.48 1 \$268,312.00 1 \$233,705.60 1 \$416,450.87 1 \$348,311.22 1 \$341,222.09 1 \$239,191.71 1 \$447,020.84 1 \$403,230.27 1 \$414,425.68 1 \$289,268.82 1 \$230,250.00 1 \$3384,265.93 1 \$327,568.07 1 \$379,510.85 1 \$261,862.49 1 \$198,000.00 1 \$416,475.35	1 \$314,612.68 0.32% 0 1 \$392,000.00 0.4% 0 1 \$191,678.53 0.19% 0 1 \$293,757.48 0.3% 0 1 \$268,312.00 0.27% 0 1 \$233,705.60 0.24% 0 1 \$348,311.22 0.35% 0 1 \$344,222.09 0.34% 0 1 \$239,191.71 0.24% 0 1 \$447,020.84 0.45% 0 1 \$443,230.27 0.41% 0 1 \$444,425.68 0.42% 0 1 \$239,268.82 0.29% 0 1 \$230,250.00 0.23% 0 1 \$327,568.07 0.33% 0 1 \$379,510.85 0.38% 0 1 \$361,862.49 0.26% 0 1 \$416,475.35 0.42% 0	1 \$314,612.68 0.32% 0 \$0.00 1 \$392,000.00 0.4% 0 \$0.00 1 \$191,678.53 0.19% 0 \$0.00 1 \$293,757.48 0.3% 0 \$0.00 1 \$268,312.00 0.27% 0 \$0.00 1 \$233,705.60 0.24% 0 \$0.00 1 \$348,311.22 0.35% 0 \$0.00 1 \$344,311.22 0.35% 0 \$0.00 1 \$341,222.09 0.34% 0 \$0.00 1 \$447,020.84 0.45% 0 \$0.00 1 \$443,230.27 0.41% 0 \$0.00 1 \$444,425.68 0.42% 0 \$0.00 1 \$230,250.00 0.23% 0 \$0.00 1 \$327,568.07 0.33% 0 \$0.00 1 \$379,510.85 0.38% 0 \$0.00 1 \$198,000.00 0.26% 0 \$0.00 1 \$416,475.35 0.42% 0 \$0.00 1 \$416,475.35 0.42% 0 \$0.00	1 \$314,612.68 0.32% 0 \$0.00 NA 1 \$392,000.00 0.4% 0 \$0.00 NA 1 \$191,678.53 0.19% 0 \$0.00 NA 1 \$293,757.48 0.3% 0 \$0.00 NA 1 \$268,312.00 0.27% 0 \$0.00 NA 1 \$233,705.60 0.24% 0 \$0.00 NA 1 \$3446,450.87 0.42% 0 \$0.00 NA 1 \$3441,222.09 0.34% 0 \$0.00 NA 1 \$341,222.09 0.34% 0 \$0.00 NA 1 \$341,222.09 0.34% 0 \$0.00 NA 1 \$343,222.09 0.34% 0 \$0.00 NA 1 \$447,020.84 0.45% 0 \$0.00 NA 1 \$443,230.27 0.41% 0 \$0.00 NA 1 \$289,268.82 0.29% 0 \$0.00 NA 1 \$384,265.93 0.39% 0 \$0.00 NA 1 \$327,568.07 0.33% 0 \$0.00 NA 1 <t< td=""></t<>

CONTINENTAL HOME LOANS INC						
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$236,000.00	0.24% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$247,580.76	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,875.00	0.22% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00	0.27% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,187.75	0.61% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,094.14	0.28% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,796.64	0.23% 0	\$0.00	NA	0

FLORIDA CAPITAL BANK,	NA 2	\$522,653.13	0.53% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCI LTD	AL,	\$362,520.00	0.37% 0	\$0.00	NA	О
GEORGE MASON MORTGA LLC	GE, 1	\$301,875.00	0.31% 0	\$0.00	NA	O
GEORGE MASON MORTGA LLC A VIRGINIA LIMITED LIABILITY COMPANY	AGE,	\$474,772.18	0.48% 0	\$0.00	NA	O
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	, i	\$232,200.71	0.23% 0	\$0.00	NA	O
GRANDE HOMES INC	1	\$191,747.16	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA	ANY 1	\$247,188.60	0.25% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE A MISSISSIPPI PARTNERSH		\$185,011.54	0.19% 0	\$0.00	NA	O
HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	\$0.00	NA	О
HALLMARK HOME MORTGAGE, LLC AN INDIA LIMITED LIABILITY COMP		\$241,939.00	0.24% 0	\$0.00	NA	O
HOME LOAN MORTGAGE (CO 1	\$416,475.35	0.42% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%	\$0.00	NA	O
HOMEAMERICAN MORTGA	AGE 1	\$321,218.00	0.32% 0	\$0.00	NA	O
HOMEOWNERS MORTGAG ENTERPRISES	E 1	\$322,500.00	0.33% 0	\$0.00	NA	О
HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE	, LLC	\$245,100.00	0.25% 0	\$0.00	NA	О
HOMETRUST MORTGAGE COMPANY A CORPORATION	on 1	\$300,754.13	0.3% 0	\$0.00	NA	О
HOWARD HANNA MORTGA SERVICES A PENNSYLVAN CORPORATION		\$262,400.00	0.27% 0	\$0.00	NA	О
IDAHO INDEPENDENT BAN AN IDAHO CORPORATION	NK, 1	\$300,000.00	0.3%	\$0.00	NA	C
INTEGRITY HOME MORTG CORPORATION	AGE 1	\$300,000.00	0.3% 0	\$0.00	NA	O
JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2% 0	\$0.00	NA	О
KEY MORTGAGE SERVICE INC., A CORPORATION	S, 1	\$259,954.44	0.26% 0	\$0.00	NA	0
M AND T BANK	1	\$414,957.22	0.42% 0	\$0.00	NA)
MAIN STREET BANK	1	\$290,000.00	0.29% 0	\$0.00	NA)
MANN MORTGAGE, LLC	1	\$224,866.74	0.23% 0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72% 0	\$0.00	NA	0
						_

1	\$338,000.00	0.34%	\$0.00	NA 0	
1	\$299,595.89	0.3%	\$0.00	NA 0	
S 1	\$294,516.36	0.3%	\$0.00	NA 0	
1	\$610,720.52	0.62%	\$0.00	NA 0	
1	\$327,013.38	0.33%	\$0.00	NA 0	
1			\$0.00	NA 0	
1	\$182,170.52	0.18%	\$0.00	NA 0	
1	\$262,853.40	0.27%	\$0.00	NA 0	
2	\$398,509.39	0.4%	\$0.00	NA 0	
1	\$226,241.99			1	
1	\$224,716.91	0.23%	\$0.00	NA 0	
Y 1	\$321,300.00	0.32%	\$0.00	NA 0	
1	\$305,120.94	0.31%	\$0.00	NA 0	
1			\$0.00	NA 0	
, 1	\$415,948.63	0.42%	\$0.00	NA 0	
1	\$319,410.00	0.32%	\$0.00	NA 0	
1	\$213,198.65	0.22%	\$0.00	NA 0	
C 1	\$191,258.49	0.19%	\$0.00	NA 0	
2	\$648,457.67	0.66%	\$0.00	NA 0	
1	\$212,859.08	0.22%	\$0.00	NA 0	
1	\$249,678.19	0.25%	\$0.00	NA 0	
1	\$352,000.00	0.36%	\$0.00	NA 0	
1	\$275,500.00	0.28%	\$0.00	NA 0	
1	\$249,340.35	0.25%	\$0.00	NA 0	
1	\$349,549.46	0.35%	\$0.00	NA 0	
2	\$656,939.50	0.66%	\$0.00	NA 0	
	S 1 Y 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,595.89 S 1 \$294,516.36 Y 1 \$610,720.52 1 \$327,013.38 1 \$295,000.00 1 \$182,170.52 1 \$262,853.40 2 \$398,509.39 1 \$226,241.99 1 \$321,300.00 1 \$305,120.94 1 \$200,800.00 1 \$415,948.63 1 \$319,410.00 1 \$213,198.65 C 1 \$191,258.49 2 \$648,457.67 1 \$212,859.08 1 \$249,678.19 1 \$352,000.00 1 \$275,500.00 1 \$249,340.35 1 \$349,549.46	1 \$299,595.89 0.3% 0 S 1 \$294,516.36 0.3% 0 1 \$610,720.52 0.62% 0 1 \$327,013.38 0.33% 0 1 \$295,000.00 0.3% 0 1 \$182,170.52 0.18% 0 1 \$262,853.40 0.27% 0 2 \$398,509.39 0.4% 0 1 \$224,716.91 0.23% 0 1 \$321,300.00 0.32% 0 1 \$305,120.94 0.31% 0 1 \$200,800.00 0.2% 0 1 \$415,948.63 0.42% 0 1 \$319,410.00 0.32% 0 1 \$213,198.65 0.22% 0 1 \$213,198.65 0.22% 0 1 \$213,198.65 0.22% 0 1 \$213,198.65 0.22% 0 1 \$212,859.08 0.22% 0 1 \$249,678.19 0.25% 0 1 \$249,678.19 0.25% 0 1 \$249,678.19 0.25% 0 1 \$249,678.19 0.25% 0 1 \$249,678.19 0.25% 0 1 \$249,340.35 0.25% 0 1 \$249,340.35 0.25% 0 1 \$349,549.46 0.35% 0	1 \$299,595.89	1 \$299,595.89 0.3% 0 \$0.00 NA 0 S

0.55%	0 \$0.00	NA	0
0.42%	0 \$0.00	NA	0
0.37%	0 \$0.00	NA	0
0.25%	0 \$0.00	NA	0
0.2%	0 \$0.00	NA	0
0.21%	0 \$0.00	NA	0
0.21%	0 \$0.00	NA	0
0.26%	0 \$0.00	NA	0
0.38%	0 \$0.00	NA	0
0.49%	0 \$0.00	NA	0
0.82%	0 \$0.00	NA	0
0.41%	\$0.00	NA	0
0.7%	0 \$0.00	NA	0
0.41%	0 \$0.00	NA	0
0.61%	0 \$0.00	NA	0
0.18%	0 \$0.00	NA	0
0.58%	0 \$0.00	NA	0
0.22%	0 \$0.00	NA	0
0.23%	0 \$0.00	NA	0
0.55%	0 \$0.00	NA	0
0.2%	0 \$0.00	NA	0
0.36%	0 \$0.00	NA	0
0.48%	0 \$0.00	NA	0
0.21%	\$0.00	NA	0
0.23%	\$0.00	NA	0
	0.42% 0.37% 0.25% 0.21% 0.21% 0.26% 0.38% 0.49% 0.41% 0.7% 0.41% 0.61% 0.18% 0.58% 0.22% 0.23% 0.23% 0.55% 0.26% 0.36% 0.48%	0.42% 0 \$0.00 0.37% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00 0.38% 0 \$0.00 0.49% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.58% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00	0.42% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.25% 0 \$0.00 NA 0.21% 0 \$0.00 NA 0.21% 0 \$0.00 NA 0.21% 0 \$0.00 NA 0.38% 0 \$0.00 NA 0.49% 0 \$0.00 NA 0.49% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.58% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.25% 0 \$0.00 NA 0.25% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.28% 0 \$0.00 NA 0.29% 0 \$0.00 NA

1	\$406,880.58	0.41%	\$0.00	NA	0
1	\$255,870.21	0.26%	\$0.00	NA	0
1	\$332,072.00	0.34%	\$0.00	NA	0
1	\$260,940.44	0.26%	\$0.00	NA	0
2	\$464,630.07	0.47%	\$0.00	NA	0
1	\$310,849.35	0.31%	\$0.00	NA	0
2	\$790,525.30	0.8%	\$0.00	NA	0
1	\$539,272.61	0.55%	\$0.00	NA	0
1	\$416,463.22	0.42%	\$0.00	NA	0
1	\$393,254.60	0.4%	\$0.00	NA	0
1	\$247,680.76	0.25%	\$0.00	NA	0
1	\$298,864.80	0.3%	\$0.00	NA	0
1	\$259,672.88	0.26%	\$0.00	NA	0
1	\$414,000.00	0.42%	\$0.00	NA	0
1	\$219,710.29	0.22%	\$0.00	NA	0
1	\$175,284.21	0.18%	\$0.00	NA	0
1	\$189,660.55	0.19%	\$0.00	NA	0
1	\$218,500.00	0.22%	\$0.00	NA	0
_1	\$206,595.15	0.21%	\$0.00	NA	0
1	\$475,000.00	0.48%	\$0.00	NA	0
1	\$520,897.40				
1	\$265,111.00	0.27%	\$0.00	NA	0
1	\$335,567.49				
1	\$270,409.36	0.27%	\$0.00	NA	0
1	\$213,200.00	0.22%	\$0.00	NA	0
165	\$46,688,672.47	47.19% (\$0.00	NA	0
1	\$275,500.00	0.28%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,870.21 1 \$332,072.00 1 \$260,940.44 2 \$464,630.07 1 \$310,849.35 2 \$790,525.30 1 \$539,272.61 1 \$416,463.22 1 \$393,254.60 1 \$247,680.76 1 \$298,864.80 1 \$259,672.88 1 \$414,000.00 1 \$219,710.29 1 \$175,284.21 1 \$189,660.55 1 \$218,500.00 1 \$206,595.15 1 \$206,595.15 1 \$475,000.00 1 \$206,595.15 1 \$475,000.00 1 \$206,595.15 1 \$475,000.00 1 \$206,595.15 1 \$475,000.00 1 \$206,595.15 1 \$475,000.00 1 \$206,595.15 1 \$213,200.00 1 \$213,200.00 1 \$213,200.00	1 \$255,870.21 0.26% 0 1 \$332,072.00 0.34% 0 1 \$260,940.44 0.26% 0 2 \$464,630.07 0.47% 0 1 \$310,849.35 0.31% 0 2 \$790,525.30 0.8% 0 1 \$539,272.61 0.55% 0 1 \$416,463.22 0.42% 0 1 \$393,254.60 0.4% 0 1 \$298,864.80 0.3% 0 1 \$259,672.88 0.26% 0 1 \$414,000.00 0.42% 0 1 \$219,710.29 0.22% 0 1 \$175,284.21 0.18% 0 1 \$175,284.21 0.18% 0 1 \$218,500.00 0.22% 0 1 \$206,595.15 0.21% 0 1 \$206,595.15 0.21% 0 1 \$250,897.40 0.53% 0 1 \$265,111.00 0.27% 0 1 \$3335,567.49 0.34% 0 1 \$270,409.36 0.27% 0 1 \$270,409.36 0.27% 0	1 \$255,870.21 0.26% 0 \$0.00 1 \$332,072.00 0.34% 0 \$0.00 1 \$260,940.44 0.26% 0 \$0.00 2 \$464,630.07 0.47% 0 \$0.00 1 \$310,849.35 0.31% 0 \$0.00 2 \$790,525.30 0.8% 0 \$0.00 1 \$539,272.61 0.55% 0 \$0.00 1 \$416,463.22 0.42% 0 \$0.00 1 \$393,254.60 0.4% 0 \$0.00 1 \$298,864.80 0.3% 0 \$0.00 1 \$298,864.80 0.3% 0 \$0.00 1 \$219,710.29 0.22% 0 \$0.00 1 \$175,284.21 0.18% 0 \$0.00 1 \$189,660.55 0.19% 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 1 \$226,595.15 0.21% 0 \$0.00 1 \$250,897.40 0.53% 0<	1 \$255,870.21 0.26% 0 \$0.00 NA 1 \$332,072.00 0.34% 0 \$0.00 NA 1 \$260,940.44 0.26% 0 \$0.00 NA 2 \$464,630.07 0.47% 0 \$0.00 NA 1 \$310,849.35 0.31% 0 \$0.00 NA 2 \$790,525.30 0.8% 0 \$0.00 NA 1 \$539,272.61 0.55% 0 \$0.00 NA 1 \$416,463.22 0.42% 0 \$0.00 NA 1 \$393,254.60 0.4% 0 \$0.00 NA 1 \$2247,680.76 0.25% 0 \$0.00 NA 1 \$229,864.80 0.3% 0 \$0.00 NA 1 \$219,710.29 0.22% 0 \$0.00 NA 1 \$175,284.21 0.18% 0 \$0.00 NA 1 \$218,500.00 0.22% 0 \$0.00 NA 1 \$206,595.15 0.21% 0 \$0.00 NA 1 \$265,111.00 0.27% 0 \$0.00 NA 1 \$270,409.36 0.27% 0 \$0.00 NA 1 \$213,200.00 0.22% 0 \$0.00 NA 1 \$213,200.00 0.22% 0 \$0.00 NA

	DBA BANK OF OREGON A CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$742,787.51	0.75% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.29% 0	\$0.00	NA	0
Total		339	\$98,929,688.90	100% 0	\$0.00		0
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3138XBX82	4TRUST MORTGAGE, INC.	1	\$177,500.00	0.03% 0	\$0.00	NA	0
D130ADA02	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97	0.05% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORP.	2	\$455,572.53	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27	0.15% 0	\$0.00	NA	. 0
	ACADIA MORTGAGE, LLC	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08% 0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$257,600.00	0.05% 0	\$0.00	NA	. 0
	ADAMS MORTGAGE LLC	1	\$319,174.58	$0.06\% \ 0$	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	1	\$193,256.55	0.04% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	2	\$837,135.75	0.15% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC.	3	\$841,617.33	0.15% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04% 0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD.	1	\$194,400.00	0.04% 0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06% 0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A	1	\$269,091.02	0.05% 0	\$0.00	NA	T - T

TEXAS LIMITED PARTNERSHIP						
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04% 0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$191,661.48	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$230,430.77		\$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,450.87	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,272.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54		\$0.00		
AMERICAN NATIONAL BANK	1	\$188,618.00	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00		\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$416,450.87	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,546.85		\$0.00		Н
AMERICANWEST BANK	1	\$359,525.93	0.07% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66		\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$1,522,711.71	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05% 0	\$0.00	NA	0
	1	\$251,675.62	0.05% 0	\$0.00	NA	0

AMERIFRST FINANCIAL, INC. 1 \$188,677.72 0.03% 0 \$0.00 NA NA CORPORATION 2 \$442,184.89 0.08% 0 \$0.00 NA NA AMERIS BANK, A 2 \$442,184.89 0.08% 0 \$0.00 NA NA CORPORATION 2 \$442,184.89 0.08% 0 \$0.00 NA NA CORPORATION 3 \$212,000.00 0.04% 0 \$0.00 NA NA NA SERVICES LOS SO NA NA SERVICES, LLC 1 \$267,308.72 0.05% 0 \$0.00 NA NA SERVICES, LLC DA BENCHMARK LENDING ARK-LA-TEX FINANCIAL \$238,491.00 0.04% 0 \$0.00 NA NA SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL \$180,000.00 0.03% \$0.00 NA NA SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC. DBA TEXASLENDING, COM A \$190,728.84 0.03% \$0.00 NA NA SPIRE FINANCIAL, INC. DBA ASPIRE LENDING A \$192,525.00 0.04% \$0.00 NA 0 \$0.00 NA 0	AMERIFIRST FINANCIAL INC., A CORPORATION						Ш
AMERIS BANK	AMERIFIRST FINANCIAL, INC.,	1	\$188,677.72	0.03% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION AMERISOUTH MORTGAGE COMPANY A CORPORATION ANDERSON BROTHERS BANK APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC BAB BENCHMARK LENDING ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AZALEA COAST MORTGAGE CO. BANK 34 LISCANON INC. ACALES ASPONDEN ASPIROLENDINO ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINA		1	\$391,364.60	0.07% 0	\$0.00	NA	0
COMPANY A CORPORATION	•	2		0.08% 0	\$0.00		
APEX HOME LOANS, INC. 1 \$267,308.72 0.05% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$238,491.00 0.04% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$238,491.00 0.04% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$238,491.00 0.04% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$587,730.07 0.11% 0 \$0.00 NA BENCHMARK LENDING 1 \$180,000.00 0.03% 0 \$0.00 NA BENCHMARK MORTGAGE 1 \$180,000.00 0.03% 0 \$0.00 NA ASPIRE FINANCIAL INC DBA 1 \$190,728.84 0.03% 0 \$0.00 NA CORPORATION 1 \$190,728.84 0.03% 0 \$0.00 NA CORPORATION 2 \$190,728.84 0.03% 0 \$0.00 NA CORPORATION 3 \$192,525.00 0.04% 0 \$0.00 NA CORPORATION 4 \$193,241.24 0.04% 0 \$0.00 NA CORPORATION 4 \$193,241.24 0.04% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$193,241.24 0.04% 0 \$0.00 NA LIABILITY COMPANY 4 \$283,043.32 0.05% 0 \$0.00 NA LIABILITY COMPANY 5 \$41,120.25 0.1% 0 \$0.00 NA ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED 1 \$541,120.25 0.1% 0 \$0.00 NA LIABILITY COMPANY 5 \$463,800.56 0.08% 0 \$0.00 NA ATLANTIC HOME LOANS, INC. 1 \$463,800.56 0.08% 0 \$0.00 NA AXIA FINANCIAL, LLC A 1 \$494,291.48 0.09% 0 \$0.00 NA AXIA FINANCIAL, LLC A 1 \$494,291.48 0.09% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$2278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$2278,000.00 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$2278,000.00 0.05% 0 \$0.00 NA		1	\$212,000.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MERTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING, COM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC BAY MORTGAGE BLC AVIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY C	ANDERSON BROTHERS BANK	1	\$253,673.05	0.05% 0	\$0.00	NA	0
SERVICES, LLC		1	\$267,308.72	0.05% 0	\$0.00	NA	0
SERVICES, LLC DBA BENCHMARK LENDING	SERVICES, LLC	1	\$238,491.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$180,000.00 0.03% 0 \$0.00 NA 0	SERVICES, LLC DBA	1	\$587,730.07	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE LENDING A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXALEA COAST MORTGAGE CO. BANK 34 1 \$259,329,35 0.05% 0 \$0.00 NA 0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$180,000.00	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL,	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A	1	\$190,728.84	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY AXIOM FINANC	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A	1	\$192,525.00	0.04% 0	\$0.00	NA	0
LLC A VIRGINIA LIMITED	ATLANTIC BAY MORTGAGE	1	\$193,241.24	0.04% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY ATLANTIC HOME LOANS, INC. A CORPORATION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXALEA COAST MORTGAGE CO. BANK 34 1 \$259,329.35 0.05% 0 \$0.00 NA 0	LLC A VIRGINIA LIMITED	1	\$283,043.32	0.05% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED 1 \$624,694.84 0.11% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	1	\$541,120.25	0.1% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZALEA COAST MORTGAGE CO. BANK 34 1 \$463,800.56 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	1	\$624,694.84	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$233,410.03 0.04% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$278,000.00 0.05% 0 \$0.00 NA 0 AZALEA COAST MORTGAGE CO. BANK 34 1 \$259,329.35 0.05% 0 \$0.00 NA 0	ATLANTIC HOME LOANS, INC.	1	\$463,800.56	0.08% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$233,410.03 0.04% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$278,000.00 0.05% 0 \$0.00 NA 0 AZALEA COAST MORTGAGE CO. BANK 34 1 \$259,329.35 0.05% 0 \$0.00 NA 0	AXIA FINANCIAL, LLC A	1	\$494,291.48	0.09% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZALEA COAST MORTGAGE CO. BANK 34 1 \$278,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AXIOM FINANCIAL, LLC A	1	\$233,410.03	0.04% 0	\$0.00	NA	0
AZALEA COAST MORTGAGE 1 \$392,000.00 0.07% 0 \$0.00 NA 0 BANK 34 1 \$259,329.35 0.05% 0 \$0.00 NA 0	AXIOM FINANCIAL, LLC, A	1	\$278,000.00	0.05% 0	\$0.00	NA	0
BANK 34 1 \$259,329.35 0.05% 0 \$0.00 NA 0	AZALEA COAST MORTGAGE	1	\$392,000.00	0.07% 0	\$0.00	NA	0
		1	\$259,329.35	0.05%0	\$0.00	NA	0
		1	\$461,418.74	0.08% 0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION						1
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$227,249.41	0.04% 0	\$0.00	NA	0
BANK OF MAINE	1	\$244,669.97	0.04% 0	\$0.00	NA (0
BANK OF THE OZARKS	1	\$257,200.00	0.05% 0	\$0.00	NA (0
BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07% 0	\$0.00	NA	0
BANKPLUS	1	\$258,400.00	0.05% 0	\$0.00	NA (0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05% 0	\$0.00	NA	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$416,450.87	0.08% 0	\$0.00	NA (0
BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04% 0	\$0.00	NA	Ħ
BELL STATE BANK AND TRUST	Γ 1	\$175,768.23	0.03% 0	\$0.00	NA (0
BERKSHIRE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA (
BNC NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA (tt
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05% 0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06% 0	\$0.00	NA (0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11% 0	\$0.00	NA	0
	1	\$351,525.85	0.06% 0	\$0.00	NA (امر

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS						
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	\$0.00	NA	.0
CAPITAL CITY BANK	2	\$537,453.70	0.1%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	1	\$394,955.10	0.07%	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$359,525.93	0.07%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	\$0.00	NA	0
CAROLINA BANK	2	\$804,858.12	0.15%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	\$0.00	NA	.0
CASS COUNTY BANK	1	\$299,604.94	0.05%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	\$0.00	NA	0
CBC NATIONAL BANK	11	\$3,037,891.02	0.55%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$201,246.48	0.04%	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,710.38	0.04%	\$0.00	NA	0
CHL MORTGAGE	2	\$751,650.87	0.14%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05%	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$279,600.00	0.05%	\$0.00	NA	0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	\$0.00		
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	\$0.00	NA	0

COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$598,144.97	0.11%	\$0.00	NA	0
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%			
COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$271,649.87	0.05%	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	\$0.00	NA	0
CORE BANK	1	\$280,000.00	0.05%	\$0.00	NA	0
CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$417,000.00	0.08%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$291,228.50	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14%	\$0.00	NA	0
CTHM LLC	1	\$184,000.00	0.03%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04%	\$0.00	NA	0

DE CADITAL MODTCACE LLC	[¢1.704.640.00	0.2207.0	ΦΩ ΩΩ	NTA.	
DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33% 0	\$0.00	NA	
DELTA TRUST MORTGAGE, INC.	2	\$661,622.28	0.12% 0	\$0.00	NA	0
DEVERE MORTGAGE		,———	·	 	 	十
CORPORATION DBA HUNT	$\begin{vmatrix} 1 \end{vmatrix}$	\$209,323.98	0.04% 0	\$0.00	NA	0
MORTGAGE		Ψ=Ψ- γ- 	, <u> </u>			<u>`</u> _'
DHI MORTGAGE COMPANY,		Φ504.262.12	0.00%	ΦΩ ΩΩ	NIA	
LTD.	2	\$504,362.13	0.09% 0	\$0.00	NA	<u>'U</u>
DIAMOND RESIDENTIAL	2	\$260,608.73	0.05% 0	\$0.00	NA	<u> </u>
MORTGAGE CORPORATION	<u> </u>			·		+
DIRECTORS MORTGAGE, INC.	1	\$177,526.36	0.03% 0	\$0.00	NA	0_
DIRECTORS MORTGAGE, INC.	1	\$310,608.72	0.06% 0	\$0.00	NA	0
AN OREGON CORPORATION		40-0,-	<u> </u>	<u> </u>	\longmapsto	Ψ'
DRAGAS MORTGAGE	1	\$250,627.00	0.05% 0	\$0.00	NA	0
COMPANY	+	i 	<u> </u>	<u> </u>	 	+
DRAGAS MORTGAGE COMPANY, A VIRGINIA		\$225,000.00	0.04% 0	\$0.00	NA	
COMPANY, A VIRGINIA CORPORATION		\$223,000.00	U.0470101	Φυ.υυ	NA	Ι'Ι '
DYNAMIC MORTGAGE	\Box	,	-	-		十
FINANCIAL CORPORATION	1	\$343,536.63	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT,		±210,000,00	2 2507 6	20.00	N.A.	
LLC	1	\$310,000.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT,			, ,			T
LLC, A NEW JERSEY LIMITED	2	\$592,000.00	0.11% 0	\$0.00	NA	0
LIABILITY COMPANY	1	,		<u> </u>		4
E&S FINANCIAL GROUP	1	\$343,132.67				
EAGLEBANK	1	\$416,450.87			1	
ELITE FINANCING GROUP LLC	1	\$409,888.95			1	
EXTRACO BANKS, N.A.	1	\$224,000.00	0.04% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA		\$189,749.80	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	·		· ·		Ш
F AND M BANK AND TRUCT	1	\$183,374.25	0.03% 0	\$0.00	NA	0
F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03% 0	\$0.00	NA	0
F+M BANK	2	·				
FAIRFIELD COUNTY BANK		\$487,578.19 \$180,000.00			1	
FAIRWAY INDEPENDENT	1	\$180,000.00	0.03%	ֆህ.ህህ	INA	
MORTGAGE CORP.	2	\$589,110.98	0.11% 0	\$0.00	NA	0
FARMERS DEPOSIT BANK				1.5.00		十
SAVINGS BANK	1	\$227,706.51	0.04% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$454,099.69	0.08% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A						
LIMITED LIABILITY COMPANY		\$347,000.00	0.06% 0	\$0.00	NA	0
FIDELITY FUNDING		\$261,654.98	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATI	1	\$201,054.70	0.05%	ֆህ.ህህ	11/7	<u>U</u>
FIRST CENTENNIAL	Ī I		. '		[]	
MORTGAGE CORPORATION A	1	\$207,000.00	0.04% 0	\$0.00	NA	0
CORPORATION	لــــــــــــــــــــــــــــــــــــــ			<u> </u>		ட

FIRST CENTURY BANK, NA	1	\$367,072.18	0.07% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$207,400.00	0.04% 0	\$0.00	NA	
CORP. A CORPORATION	1	·		·		╙
FIRST FINANCIAL BANK	1	\$179,768.30	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04% 0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,717,260.65	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$487,386.03	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04% 0	\$0.00	NA	0
FRANKLIN BANK & TRUST	1	\$199,438.83	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09% 0	\$0.00	NA	0
	1	\$263,667.85	0.05% 0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION						
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29		\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06% 0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	2	\$734,375.69	0.13% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09% 0	\$0.00	NA	0
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05% 0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC.	1	\$416,000.00	0.08% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$193,033.00	0.04% 0	\$0.00	NA	
A CORPORATION	1	\$193,033.00	0.04 // 0	\$0.00	INA	<u>ا</u>
GUARANTEE MORTGAGE	1	\$380,498.28	0.07% 0	\$0.00	NA	0
CORPORATION		·		·		Щ.
GUARANTEED RATE, INC	1	\$265,915.02	0.05% 0	1		\vdash
GUARANTEED RATE, INC.	2	\$816,538.32	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$491,166.93	0.09% 0	\$0.00	NA	0
DELAWARE CORPORATION	1	Ф 7 10 225 00	0.1207.0	¢0.00		
GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13% 0	\$0.00	NA	U
HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME						H
MORTGAGE, LLC, AN INDIANA	1	\$237,830.00	0.04% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	Ψ237,030.00	0.0170	φ0.00	1171	
HAMILTON GROUP FUNDING,	2	φ50 2. 564.00	0.000	φο οο	27.4	
INC	2	\$502,764.00	0.09% 0	\$0.00	NA	O
HAMILTON GROUP FUNDING,	1	\$270,000.00	0.05% 0	\$0.00	NA	
INC.	1	\$270,000.00	0.03%0	\$0.00	INA	U
HANA FINANCIAL, INC	3	\$803,920.79	0.15% 0	\$0.00	NA	0
HANA FINANCIAL, INC A	1	\$208,000.00	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	·		·		╙
HERITAGE BANK	1	\$242,680.00	0.04% 0	\$0.00	NA	0
HOME FUNDING	1	\$238,199.93	0.04% 0	\$0.00	NA	0
CORPORATION		Ψ200,133.50	0.0.70	Ψ0.00		Ĭ
HOME MORTGAGE OF	1	\$255,655.16	0.05% 0	\$0.00	NA	0
AMERICA, INC						\vdash
HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	$0.06\% \ 0$	\$0.00	NA	0
HOMEBANC, N.A	1	\$235,636.29	0.04% 0	\$0.00	NA	Λ
HOMEBANC, N.A.	2	\$516,395.86	0.04%0			
HOMEOWNERS FINANCIAL		φ310,393.60				
GROUP USA, LLC	2	\$570,647.55	0.1% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL						H
GROUP USA, LLC AN ARIZONA	1	\$251,660.55	0.05% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY		,				
HOMEOWNERS MORTGAGE	1	\$199,736.63	0.04% 0	\$0.00	NIA	0
ENTERPRISES, INC.	1	\$199,/30.03	0.04%	\$0.00	NA	٧
HOMESALE MORTGAGE LLC A	1	\$188,800.00	0.03% 0	\$0.00	NA	0
LIMTIED LIABILTIY COMPANY	1	·		·		Н-
HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC						
DBA EDINA REALTY	3	\$762,416.27	0.14% 0	\$0.00	NA	0
MORTGAGE			-			\vdash
HOMESTATE MORTGAGE	1	¢210 007 00	0.000	ф <u>о</u> 00	B.T.A	
COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,907.00	0.06% 0	\$0.00	NA	U
HOMESTEAD FUNDING CORP.	1	\$391,495.40	0.07% 0	\$0.00	NA	0
ITOMESTEAD FUNDING CORP.	1	φ <i>J</i> 71,47J.4U	U.U170 U	\$U.UU	INA	V

HOMETRUST BANK	1	\$178,000.00	0.03% 0	\$0.00	NA	0
HOUSE OF FINANCE INC A	1	\$455,413.02	0.08% 0	\$0.00		
HAWAII CORPORATION	1	Ψ+33,+13.02	0.00760	Ψ0.00	1 1/1	<u> </u>
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$253,800.00	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$387,494.68	$0.07\% \ 0$	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$263,652.35	0.05% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	2	\$679,000.00	0.12% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$198,400.00	0.04% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	2	\$607,190.06	0.11% 0	\$0.00	NA	0
	1	\$205,000.00	0.04% 0	\$0.00	NA	0

KLEINBANK DBA KLEINMORTGAGE						
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11% 0	\$0.00	NA	
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05% 0	\$0.00	NA	0
M + T BANK	3	\$880,050.12	0.16% 0	\$0.00	NA	0
M AND T BANK	1	\$194,250.00	0.04% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$227,506.76	0.04% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$463,367.20	0.08% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$245,700.00	0.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$202,245.22	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	4	\$1,656,985.09	0.3% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$833,438.29	0.15% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$930,429.32	0.17% 0	\$0.00	NA	0
	1	\$274,654.01	0.05% 0	\$0.00	NA	0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	\$0.00	NA	0
MONARCH BANK	7	\$1,800,808.47	0.33%	\$0.00	NA	0
MONARCH FUNDING CORP	2	\$640,613.83	0.12%	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	\$0.00	NA	0
MORTGAGE 1 INC	2	\$399,485.00	0.07%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$273,755.14	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	\$206,927.15	0.04%	·	NA	0
MORTGAGE MASTER, INC.	3	\$990,210.04	0.18%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$224,716.91	0.04%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$260,456.56	0.05%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	\$0.00	NA	0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	\$0.00	NA	0

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NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25% 0	\$0.00	NA	
NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	\$355,000.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$285,132.49	0.05% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$335,557.54	0.06% 0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$335,000.00	0.06% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	\$195,381.68	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,213,308.37	0.22% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2% 0	\$0.00	NA	0

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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$750,600.00	0.14% 0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$2,502,527.74	0.46%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$371,889.00	0.07%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	8	\$2,266,231.60	0.41%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04%	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$203,736.40	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$181,788.20	0.03% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06% 0	\$0.00	NA	0
ONY GLO, INC.	2	\$579,230.39	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12% 0	\$0.00	NA	0

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PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	\$337,500.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22% 0	\$0.00	NA	0
PATRIOT BANK	1	\$227,713.14	0.04% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$1,197,990.49	0.22% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$213,718.19	0.04% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04% 0	\$0.00	NA	0
PEOPLES BANK	2	\$738,099.98	0.13% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09% 0	\$0.00	NA	
PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC.	1	\$292,114.83	0.05% 0	\$0.00	NA	0

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PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	\$220,965.20	0.04% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$584,211.99	0.11% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$183,274.37	0.03%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$328,500.00	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$355,117.99	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$737,314.94	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	8	\$2,371,651.35	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	19	\$5,787,728.40	1.06% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$478,583.16	0.09% 0	\$0.00	NA	0

CORPORATION					<u> </u>	Ш
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$202,674.68	0.04% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68				
PRESIDENTIAL BANK F.S.B.	2	\$416,194.65	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$849,434.17	0.16% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,052,864.13	0.19% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$324,900.00	0.06% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66		·		Ш
QUONTIC BANK	1	\$486,387.28				11
QUONTIC BANK,	1	\$276,144.07				+
QUONTIC BANK, FSB	1	\$679,374.36	0.12% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38				-
RATE RABBIT, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04% 0	\$0.00	NA	0

1	\$386,501.84	0.07% 0	\$0.00	NA	0
1	\$358,000.00	0.07% 0	\$0.00	NA	0
1	\$255,655.16	0.05% 0	\$0.00	NA	0
1	\$186,049.05	0.03% 0	\$0.00	NA	0
3	\$1,051,163.23	0.19% 0	\$0.00	NA	0
2	\$530,139.58	0.1% 0	\$0.00	NA	0
2	\$600,927.62	0.11% 0	\$0.00	NA	0
1	\$253,665.52	0.05% 0	\$0.00	NA	0
1	\$215,734.41	0.04% 0	\$0.00	NA	0
1	\$225,000.00	0.04% 0	\$0.00	NA	0
2	\$396,944.32	0.07% 0	\$0.00	NA	0
1	\$225,615.78	0.04% 0	\$0.00	NA	0
1	\$345,564.68	0.06% 0	\$0.00	NA	0
2	\$529,319.04	0.1% 0	\$0.00	NA	0
3	\$877,217.30	0.16% 0	\$0.00	NA	0
1	\$550,540.42	0.1% 0	\$0.00	NA	0
1	\$486,000.00	0.09% 0	\$0.00	NA	0
1	\$511,340.94	0.09% 0	\$0.00	NA	0
1	\$180,000.00	0.03% 0	\$0.00	NA	0
1	\$229,703.94	0.04%	\$0.00	NA	0
1	\$211,000.00	0.04% 0	\$0.00	NA	0
1	\$239,000.00	0.04% 0	\$0.00	NA	0
1	\$415,924.38	0.08%	\$0.00	NA	0
1	\$247,600.00	0.05% 0	\$0.00	NA	0
	2 1 1 1 2 1 2 3 1 1 1 1 1	1 \$358,000.00 1 \$255,655.16 1 \$186,049.05 3 \$1,051,163.23 2 \$530,139.58 2 \$600,927.62 1 \$253,665.52 1 \$215,734.41 1 \$225,000.00 2 \$396,944.32 1 \$225,615.78 1 \$345,564.68 2 \$529,319.04 3 \$877,217.30 1 \$550,540.42 1 \$486,000.00 1 \$11,340.94 1 \$229,703.94 1 \$239,000.00 1 \$239,000.00 1 \$415,924.38	1 \$358,000.00 0.07% 0 1 \$255,655.16 0.05% 0 1 \$186,049.05 0.03% 0 3 \$1,051,163.23 0.19% 0 2 \$530,139.58 0.1% 0 1 \$253,665.52 0.05% 0 1 \$215,734.41 0.04% 0 2 \$396,944.32 0.07% 0 1 \$225,600.00 0.04% 0 2 \$396,944.32 0.07% 0 1 \$225,615.78 0.04% 0 2 \$529,319.04 0.1% 0 3 \$877,217.30 0.16% 0 1 \$550,540.42 0.1% 0 1 \$511,340.94 0.09% 0 1 \$180,000.00 0.09% 0 1 \$229,703.94 0.04% 0 1 \$239,000.00 0.04% 0 1 \$239,000.00 0.04% 0 1 \$415,924.38 0.08% 0	1 \$358,000.00 0.07% 0 \$0.00 1 \$255,655.16 0.05% 0 \$0.00 1 \$186,049.05 0.03% 0 \$0.00 2 \$530,139.58 0.1% 0 \$0.00 2 \$600,927.62 0.11% 0 \$0.00 1 \$253,665.52 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$396,944.32 0.07% 0 \$0.00 1 \$225,615.78 0.04% 0 \$0.00 2 \$529,319.04 0.1% 0 \$0.00 3 \$877,217.30 0.16% 0 \$0.00 1 \$486,000.00 0.09% 0 \$0.00 1 \$11,340.94 0.09% 0 \$0.00 1 \$229,703.94 0.04% 0 \$0.00 1 \$229,703.94 0.04% 0 \$0.00 1 \$239,000.00 0.04% 0 \$0.00 1 \$239,000.00 0.04% 0 \$0.00 1 \$415,924.38 0.08% 0 \$0.00 </td <td>1 \$358,000.00 0.07% 0 \$0.00 NA 1 \$255,655.16 0.05% 0 \$0.00 NA 1 \$186,049.05 0.03% 0 \$0.00 NA 3 \$1,051,163.23 0.19% 0 \$0.00 NA 2 \$530,139.58 0.1% 0 \$0.00 NA 2 \$600,927.62 0.11% 0 \$0.00 NA 1 \$253,665.52 0.05% 0 \$0.00 NA 1 \$215,734.41 0.04% 0 \$0.00 NA 2 \$396,944.32 0.07% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$345,564.68 0.06% 0 \$0.00 NA 2 \$529,319.04 0.1% 0 \$0.00 NA 1 \$550,540.42 0.1% 0 \$0.00 NA 1 \$511,340.94 0.09% 0 \$0.00 NA 1 \$1,345,000.00 0.03% 0 \$0.00 NA 1 \$229,703.94 0.04% 0 \$0.00 NA 1 \$229,703.94 0.04% 0 \$0.00 NA 1 \$239,000.00 0.04% 0 \$0.00 NA</td>	1 \$358,000.00 0.07% 0 \$0.00 NA 1 \$255,655.16 0.05% 0 \$0.00 NA 1 \$186,049.05 0.03% 0 \$0.00 NA 3 \$1,051,163.23 0.19% 0 \$0.00 NA 2 \$530,139.58 0.1% 0 \$0.00 NA 2 \$600,927.62 0.11% 0 \$0.00 NA 1 \$253,665.52 0.05% 0 \$0.00 NA 1 \$215,734.41 0.04% 0 \$0.00 NA 2 \$396,944.32 0.07% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$345,564.68 0.06% 0 \$0.00 NA 2 \$529,319.04 0.1% 0 \$0.00 NA 1 \$550,540.42 0.1% 0 \$0.00 NA 1 \$511,340.94 0.09% 0 \$0.00 NA 1 \$1,345,000.00 0.03% 0 \$0.00 NA 1 \$229,703.94 0.04% 0 \$0.00 NA 1 \$229,703.94 0.04% 0 \$0.00 NA 1 \$239,000.00 0.04% 0 \$0.00 NA

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SACRAMENTO 1ST MORTGAGE INC						
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09% 0	\$0.00	NA 0)
SAN DIEGO FUNDING	1	\$478,789.78	0.09% 0	\$0.00	NA 0	J
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1% 0	\$0.00	NA 0)
SCBT	5	\$1,157,991.62	0.21% 0	\$0.00	NA 0)
SEACOAST NATIONAL BANK	1	\$187,763.46	0.03% 0	\$0.00	NA 0	ر
SEASIDE NATIONAL BANK AND TRUST	1	\$232,186.81	0.04% 0	\$0.00	NA 0)
SECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18% 0	\$0.00	NA 0)
SFMC, LP	1	\$183,920.00	0.03% 0	\$0.00	NA 0	J
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$850,668.10		\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07% 0	\$0.00	NA 0	,
SIRVA MORTGAGE, INC	1	\$382,093.98		\$0.00		_
SIRVA MORTGAGE, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.1% 0		1	_
SMI LENDING INC	1	\$199,234.76	0.04% 0	\$0.00		
SOLERA NATIONAL BANK	1	\$342,700.00	0.06% 0	\$0.00	NA 0	إر
SOUTH CENTRAL BANK, N.A.	1	\$181,975.97	0.03% 0	\$0.00	1	_
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,162.15	0.04% 0	\$0.00	NA 0	,
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06% 0	\$0.00	NA 0	
SOUTHWEST BANK	1	\$179,757.54	0.03% 0	\$0.00	NA 0	1
STERLING NATIONAL BANK	1	\$223,718.18	0.04% 0	\$0.00	NA 0	J
STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04% 0	\$0.00	NA 0)
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00		\$0.00		
SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05% 0	\$0.00	NA 0	j

SUMMIT FUNDING INC	1	\$288,519.56	0.05% 0	\$0.00	NA	o
SUMMIT FUNDING, INC	4	\$1,534,191.54	0.28% 0			
SUMMIT FUNDING, INC.	21	\$5,716,523.47	1.04% 0		1	+
SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08% 0	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06% 0	\$0.00	NA)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15% 0	\$0.00	NA ()
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95		·		
SUPERIOR FINANCING INC	1	\$192,557.42	0.04% 0		1)
SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07% 0	\$0.00	NAC)
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08% 0	\$0.00	NA)
SYNOVUS MORTGAGE CORP.	1	\$195,492.22	0.04% 0	\$0.00	NAC)
TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15% 0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14% 0	\$0.00	NA)
THE ARLINGTON BANK	1	\$236,401.13	0.04% 0	\$0.00	NAC)
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05% 0	\$0.00	NA)
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07% 0	\$0.00	NA)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03% 0	\$0.00	NA)
THE MORTGAGE FIRM INC	1	\$197,961.87	0.04% 0	\$0.00	NAC	J_
THE MORTGAGE HOUSE, INC	1	\$256,162.22	0.05% 0	\$0.00	NAC	J[
THE MORTGAGE HOUSE, INC.	1	\$295,601.27	0.05% 0	\$0.00	NAC)
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,200.00	0.06% 0	\$0.00	NA)

ТОР	FLITE FINANCIAL, INC.	2	\$628,190.33	0.11% 0	\$0.00	NA	0
	FLITE FINANCIAL, INC. , A HIGAN CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA	0
ТОР	FLITE FINANCIAL, INC. A HIGAN CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA	0
TOV	VNE BANK MORTGAGE, A	1	\$291,515.61	0.05% 0	\$0.00	NA	0
	VNE MORTGAGE	1	\$263,942.43	0.05% 0	\$0.00	NA	0
TOV DBA	VNE MORTGAGE COMPANY A GREAT LAKES RTGAGE FUNDING	1	\$212,220.16				
	VNE MORTGAGE, A ITED LIABILITY COMPANY	2	\$575,678.69	0.11%	\$0.00	NA	0
TOV	VNE MORTGAGE, A LLC	1	\$199,748.38	0.04% 0	\$0.00	NA	0
	EMERALD FINANCIAL DUP, INC.	1	\$200,990.69	0.04%	\$0.00	NA	0
TRII	DENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54% 0	\$0.00	NA	0
DBA	DENT MORTGAGE CO., LP A PREMIER RESIDENTIAL RTGAGE	1	\$240,000.00	0.04% 0	\$0.00	NA	0
	DENT MORTGAGE MPANY LP	2	\$386,518.43	0.07%	\$0.00	NA	0
TRO	Y BANK AND TRUST	1	\$222,699.61	0.04% 0	\$0.00	NA	0
COR	MORTGAGE RPORATION A RPORATION	1	\$189,081.30	0.03% 0	\$0.00	NA	0
	ON MORTGAGE GROUP,	1	\$313,806.34	0.06% 0	\$0.00	NA	0
UNI INC	ON MORTGAGE GROUP,	3	\$897,071.41	0.16% 0	\$0.00	NA	0
	TED FIDELITY FUNDING PPORATION	5	\$1,506,634.85	0.28% 0	\$0.00	NA	0
COR	TED FIDELITY FUNDING RPORATION A MISSOURI RPORATION	1	\$599,227.66	0.11% 0	\$0.00	NA	0
UNI' COR	TED FIDELITY FUNDING, RP	1	\$624,213.65	0.11% 0	\$0.00	NA	0
	VERSAL AMERICAN RTGAGE COMPANY	2	\$1,037,358.59	0.19% 0	\$0.00	NA	0
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY A RIDA LIMITED LIABILITY MPANY	1	\$193,471.74	0.04% 0	\$0.00	NA	0
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY LLC A RIDA LIMITED LIABILITY IPANY	2	\$361,397.28	0.07% 0	\$0.00	NA	0
		2	\$467,476.62	0.09%	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$202,500.00	0.04% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$340,051.61	0.06% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$278,624.18	0.05% 0	\$0.00		
V.I.P. MORTGAGE, INC.	2	\$547,485.13	0.1% 0	\$0.00	NA	0
VALLEY BANK	1	\$365,917.51	0.07% 0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$427,737.41	0.08% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$324,000.00	0.06% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05% 0	\$0.00	NA	0
'	1	\$219,703.65	0.04% 0	\$0.00	NA	0

WALL STREET MORTGAGE BANKERS LTD					
WALLICK + VOLK, INC	2	\$392,557.43	0.07%	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$745,056.79	0.14%	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	\$0.00	NA 0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	3	\$886,410.00	0.16%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,300.00	0.05%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	878	\$255,837,277.43	46.73%	\$558,233.41	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05% (
WESTSTAR MORTGAGE, INC.	1	\$416,450.87	0.08%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$623,214.92	0.11%	\$0.00	NA 0

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	NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13% 0	\$0.00	NA	70
	Unavailable	3	\$1,044,326.45	0.1% 0	\$0.00	NA	v 0
Total		1,858	\$547,530,340.40	100% 2	\$558,233.41		0
							Ш
3138XBX90	1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04% 0	\$0.00	NA	7 0
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04% 0	\$0.00	NA	7 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1% 0	\$0.00	NA	7 0
	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.05% 0	\$0.00	NA	70
	A K T AMERICAN CAPITAL, INC.	1	\$560,000.00	0.06% 0	\$0.00	NA	7 0
	A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03% 0	\$0.00	NA	v 0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02% 0	\$0.00	NA	7 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02% 0	\$0.00	NA	70
	ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03% 0	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	\$0.00	NA	70
	ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02% 0	\$0.00	NA	v 0
	ACOPIA, LLC	2	\$402,836.90	0.04% 0	\$0.00	NA	v 0
	ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09% 0	\$0.00	NA	v 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,442.18	0.02% 0	\$0.00	NA	70
	ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09% 0	\$0.00	NA	v 0
	ALERUS FINANCIAL, NA	1	\$259,649.78	0.03% 0	\$0.00	NA	v 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08% 0	\$0.00	NA	v 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14% 0	\$0.00	NA	v 0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06% 0	\$0.00	NA	v 0
	ALL HOME LENDING, INC.	1	\$275,500.00	0.03% 0	\$0.00	NA	v 0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,213.66	0.06% 0	\$0.00	NA	7 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$247,169.76	0.02% 0	\$0.00	NA	v 0
		1	\$328,500.00	0.03% 0	\$0.00	NA	0

ALL WESTERN MORTGAGE, INC						
ALL WESTERN MORTGAGE, INC.	3	\$867,858.59	0.09% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,629.28	0.03% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$345,780.66	0.03% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$416,442.28	0.04% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	5	\$1,233,478.98	0.12% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$190,493.05	0.02% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$180,262.31	0.02% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$298,864.80	0.03% 0	\$0.00	NA	-
AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$228,099.23	0.02% 0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$660,054.52	0.07% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$410,520.88	0.04% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02% 0	\$0.00	NA	0
AMERICAN BANK	1	\$389,486.43	0.04% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$456,251.03	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP	1	\$185,600.00	0.02% 0	\$0.00	NA	0

INC, A CORPORATION					<u> </u>	Ш
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,788,838.25	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,547.34	0.03% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$335,586.86	0.03%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$1,720,269.61	0.17%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$294,120.91	0.03%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0 \$0.00	NA	0
AMERIS BANK	2	\$592,154.33	0.06%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%	0 \$0.00	NA	0
ANCHOR FUNDING, INC	1	\$355,800.00	0.04%	0 \$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$321,575.97	0.03%	0 \$0.00	NA	0
APEX HOME LOANS, INC.	3	\$1,004,888.68	0.1%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%	0 \$0.00	NA	0
ARMSTRONG BANK	1	\$306,895.33	0.03%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0 \$0.00	NA	0
ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0 \$0.00	NA	0
ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$308,352.56	0.03%	0 \$0.00	NA	0

LIABILTY COMPANY						Ц	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02% (\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02% (77	_
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%				
AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY	1	\$213,150.30	0.02%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	\$0.00	NA	0	
BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$572,166.26	0.06%	\$0.00	NA	0	_
BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	\$0.00	NA	0	
BANKPLUS	1	\$231,693.00	0.02%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	\$0.00	NA	0	
BAY BANK, FSB	1	\$211,400.00	0.02%	\$0.00	NA	0	_
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	\$0.00	NA	0	
BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	\$0.00	NA	0	<u>_</u>
BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02%	\$0.00	NA	0	
BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04%	\$0.00	NA	0	
BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02%	\$0.00	NA	0	
BERKSHIRE BANK	2	\$459,071.11	0.05%	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02%	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02%	\$0.00	NA	0	

BOFI FEDERAL BANK	2	\$439,683.96	0.04% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,470.61	0.09% 0	\$0.00	NA	0
C H L MORTGAGE	1	\$279,040.34	0.03% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,089,127.00	0.11% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$279,393.80	0.03% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$278,856.70	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$1,163,510.15	0.12% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06% 0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$321,635.44	0.03% 0	\$0.00	NA	0
CAROLINA BANK	1	\$251,668.15	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,818,191.17	0.28% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,981.31	0.07% 0	\$0.00	NA	0
	3	\$1,144,103.18	0.11% 0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	\$618,726.60	0.06% 0	\$0.00	NA 0)
	CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,665.55	0.03% 0	\$0.00	NA 0)
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,689.22	0.02% 0	\$0.00	NA 0)
<u> </u>	CBC NATIONAL BANK	23	\$6,942,990.82	0.7% 0	\$0.00	NA 0)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,368.36		\$0.00	NA 0	
	CBC NATIONAL BANK NMLS #402135	1	\$272,000.00	0.03% 0	\$0.00	NA 0)
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$386,000.00	0.04% 0	\$0.00	NA 0)
	CBM MORTGAGE, LLC	1	\$195,759.00	0.02% 0	\$0.00	NA 0) _
	CENDERA FUNDING, INC.	2	\$498,327.84	0.05% 0	\$0.00	NA 0)
	CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02% 0	\$0.00	NA 0)
	CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06% 0	\$0.00	NA 0)
	CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02% 0	\$0.00	NA 0)[
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	0.07% 0	\$0.00	NA 0)
	CHL MORTGAGE	2	\$608,835.41	0.06% 0	\$0.00	NA 0	J
	CHURCHILL MORTGAGE CORPORATION	2	\$404,979.47		\$0.00	NA 0	
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02% 0	\$0.00	NA 0)
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA 0)
	CITY BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA 0	J
	CITY FIRST MORTGAGE						
	SERVICES, LLC	4	\$978,335.00	0.1% 0	\$0.00	NA 0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03% 0	\$0.00	NA 0)
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92		\$0.00	NA 0	
	CITYWIDE HOME LOANS	2	\$617,410.93	0.06% 0	\$0.00	NA 0)

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00				
COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$212,905.59	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03% 0	\$0.00	NA	0
CONTINENTAL BANK	1	\$192,152.34	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$326,279.47	0.03%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$723,804.75	0.07% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	\$365,040.15	0.04% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	NA	0
CORE BANK	2	\$442,219.53	0.04% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$180,900.47	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$391,714.44	0.04% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$337,544.71	0.03% 0	\$0.00	NA	0
	1	\$175,920.00	0.02% 0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC						
COUNTRY CLUB MORTGAGE INC.	1	\$229,211.26	0.02% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,540.00	0.02% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$300,612.54	0.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$194,504.97	0.02% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$240,000.00	0.02% 0	\$0.00	NA	0
CTHM LLC	1	\$253,330.87	0.03% 0	\$0.00		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39		\$0.00		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,165.86	0.04% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,400.00		\$0.00		Ц
DATA MORTGAGE, INC.	2	\$460,541.66	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60		\$0.00		
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45% 0	\$0.00	NA	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59		\$0.00		
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02% 0	\$0.00	NA	0
	1	\$532,351.28	0.05% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD LP						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$932,613.41	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	10	\$2,983,981.88	0.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$545,546.84	0.05% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$224,710.38	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$234,000.00	0.02% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	3	\$654,061.56	0.07% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$301,620.04	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$470,646.18	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,716.81	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03% 0	\$0.00	NA	0
F AND M BANK	1	\$215,162.29	0.02% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$231,288.03		\$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	2	\$638,177.47	0.06% 0	\$0.00	NA	0
	1	\$302,400.00	0.03% 0	\$0.00	NA	0

FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY						
FIRST BANK	2	\$536,178.33	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12% 0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$978,427.28	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35		\$0.00	NA	
FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$405,431.40	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$194,621.05	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED		\$235,696.21	0.02% 0	\$0.00	NA	0

LIABILITY CO.						Ш
FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$3,084,002.23	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02% 0	\$0.00		
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04% 0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$199,725.64	0.02% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	3	\$949,649.36	0.1% 0	\$0.00	NA	0

MORTGAGE						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$391,869.57	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$554,532.52	0.06% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07% 0	\$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$268,660.00	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31% 0	\$0.00	NA	0
	3	\$1,016,677.64	0.1% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04% 0	\$0.00	NA 0	_
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02% 0	\$0.00	NA 0	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03% 0	\$0.00	NA 0	
GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03% 0	\$0.00	NA 0	<u></u>
GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15% 0	\$0.00	NA 0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,261,242.89	0.13% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$429,471.78	0.04% 0	\$0.00	NA 0	L
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03% 0	\$0.00	NA 0	,
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03% 0	\$0.00	NA 0	\ \
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC.		\$203,225.88	0.02% 0	\$0.00	NA 0	1
GREAT PLAINS NATIONAL BANK	2	\$408,435.02				
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02% 0	\$0.00	NA 0	

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	T					
GREENCHOICE BANK	1	\$194,261.07	0.02% 0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02% 0	\$0.00	NA	0
GREENWAY MORTGAGE						\vdash
FUNDING CORP	1	\$344,406.10	0.03% 0	\$0.00	NA	0
GREENWAY MORTGAGE						
FUNDING CORP A	2	\$862,493.07	0.09% 0	\$0.00	NA	0
CORPORATION		ψου 2 , 195.07	0.05 /6 0	φο.σσ	1111	
GROUP ONE MORTGAGE, INC.	2	\$472,984.63	0.05% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2			Φ0.00		
A CORPORATION	2	\$503,106.51	0.05% 0	\$0.00	NA	U
GSF MORTGAGE	1	\$182,877.07	0.02% 0	\$0.00	NA	
CORPORATION	1	φ102,077.07	0.02700	φυ.υυ	IVA	<u>ل</u>
GUARANTEE MORTGAGE	3	\$1,047,254.08	0.11% 0	\$0.00	NA	0
CORPORATION						Н.
GUARANTEED RATE, INC.	2	\$768,357.58	0.08% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A	1	\$391,471.97	0.04% 0	\$0.00	NA	0
DELAWARE CORPORATION		,		,	·	\vdash
GUARANTEED RATE, INC., A	2	\$623,680.76	0.06% 0	\$0.00	NA	0
DELAWARE CORPORATION	1	¢106 490 10	0.020/.0	\$0.00	NI A	
GUARANTY BOND BANK NA HALLMARK HOME	1	\$196,480.19	0.02% 0	\$0.00	NA	U
MORTGAGE, LLC	1	\$190,000.00	$0.02\% \ 0$	\$0.00	NA	0
HALLMARK HOME						H
MORTGAGE, LLC, AN INDIANA	1	\$249,678.19	0.03% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ= 15,070115	0.00 / 0	Ψ 3.0 3	1112	
HAMILTON GROUP FUNDING,	1	¢241 (00 00	0.0207.0	Φ0.00	NT A	
INC	1	\$241,600.00	0.02% 0	\$0.00	NA	U
HAMILTON GROUP FUNDING,	1	\$190,000.00	0.02% 0	\$0.00	NA	
INC A FLORIDA CORPORATION	1	\$190,000.00	0.02 /0 0	φ0.00	INA	<u></u>
HANA FINANCIAL, INC	2	\$709,434.39	0.07% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A	1	\$181,760.33	0.02% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Н.
HANCOCK BANK	1	\$209,735.79	0.02% 0	\$0.00	NA	U
HANCOCK BANK MISSISSIPPI	1	\$412,718.05	0.04% 0	\$0.00	NA	0
CORPORATION HANTZ BANK	1	\$356,250.00	0.04% 0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$336,230.00	0.04% 0	\$0.00	NA NA	-
HIGHTECHLENDING, INC	3	\$270,401.48	0.03% 0	\$0.00	NA NA	
HIGHTECHLENDING, INC., A	3	·				
CALIFORNIA CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA	0
HOME FUNDING CORP., A		4.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.051		¥ = :	
NEVADA CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA	O
HOME FUNDING	1	\$265 150 24	0.020/.0	ቀለ ለሳ	NT A	
CORPORATION	1	\$265,158.24	0.03% 0	\$0.00	NA	U
HOME LOAN MORTGAGE	1	\$149,754.08	0.02% 0	\$0.00	NA	
COMPANY	1	Ψ177,134.00	0.02 /0 0	ψυ.υυ	11/1	

1	\$251,675.62	0.03%	\$0.00	NA	0
1	\$285,183.95	0.03%	\$0.00	NA	0
1	\$272,556.65	0.03%	\$0.00	NA	0
2	\$851,565.00	0.09%	\$0.00	NA	0
3	\$735,929.87	0.07% 0	\$0.00	NA	0
1	\$227,248.63	0.02%	\$0.00	NA	0
1	\$327,587.33	0.03%	\$0.00	NA	0
2	\$405,000.00	0.04%	\$0.00	NA	0
5	\$1,489,094.81	0.15% 0	\$0.00	NA	0
1	\$227,207.15	0.02%	\$0.00	NA	0
1	\$225,900.00	0.02%	\$0.00	NA	0
1	\$179,075.00	0.02%	\$0.00	NA	0
1	\$220,541.73	0.02%	\$0.00	NA	0
2	\$634,499.60	0.06% 0	\$0.00	NA	0
2	\$436,243.22	0.04% 0	\$0.00	NA	0
C 15	\$4,089,142.55	0.41% 0	\$0.00	NA	0
C	. ,				
1	\$335,567.49	0.03%	\$0.00	NA	0
2	\$508,829.06	0.05%	\$0.00	NA	0
3	\$648,112.93	0.07%	\$0.00	NA	0
1	\$249,300.00	0.03%	\$0.00	NA	0
	3 1 1 2 5 1 1 1 1 1 1 2 2 2 1 5 6 1 2 2	1 \$285,183.95 1 \$272,556.65 2 \$851,565.00 3 \$735,929.87 1 \$227,248.63 2 \$405,000.00 5 \$1,489,094.81 1 \$227,207.15 1 \$225,900.00 1 \$179,075.00 1 \$179,075.00 2 \$436,243.22 2 \$436,243.22 5 \$1,499,409.49 5 \$1,499,409.49 2 \$508,829.06 3 \$648,112.93	1 \$285,183.95 0.03% 0 1 \$272,556.65 0.03% 0 2 \$851,565.00 0.09% 0 3 \$735,929.87 0.07% 0 1 \$227,248.63 0.02% 0 2 \$405,000.00 0.04% 0 5 \$1,489,094.81 0.15% 0 1 \$225,900.00 0.02% 0 1 \$179,075.00 0.02% 0 1 \$179,075.00 0.02% 0 1 \$220,541.73 0.02% 0 2 \$436,243.22 0.04% 0 2 \$436,243.22 0.04% 0 5 \$1,499,409.49 0.15% 0 6 \$1,499,409.49 0.15% 0 2 \$508,829.06 0.05% 0 3 \$648,112.93 0.07% 0	1 \$285,183.95 0.03% 0 \$0.00 1 \$272,556.65 0.03% 0 \$0.00 2 \$851,565.00 0.09% 0 \$0.00 3 \$735,929.87 0.07% 0 \$0.00 1 \$227,248.63 0.02% 0 \$0.00 2 \$405,000.00 0.04% 0 \$0.00 2 \$405,000.00 0.04% 0 \$0.00 3 \$1,489,094.81 0.15% 0 \$0.00 4 \$227,207.15 0.02% 0 \$0.00 1 \$225,900.00 0.02% 0 \$0.00 1 \$225,900.00 0.02% 0 \$0.00 1 \$220,541.73 0.02% 0 \$0.00 2 \$634,499.60 0.06% 0 \$0.00 2 \$436,243.22 0.04% 0 \$0.00 2 \$436,243.22 0.04% 0 \$0.00 2 \$440,89,142.55 0.41% 0 \$0.00 3 \$508,829.06 0.05% 0 \$0.00 2 \$508,829.06 0.05% 0 \$0.00 3 \$648,112.93 0.07% 0 \$0.00 </td <td>1 \$285,183.95 0.03% 0 \$0.00 NA 1 \$272,556.65 0.03% 0 \$0.00 NA 2 \$851,565.00 0.09% 0 \$0.00 NA 3 \$735,929.87 0.07% 0 \$0.00 NA 1 \$227,248.63 0.02% 0 \$0.00 NA 2 \$405,000.00 0.04% 0 \$0.00 NA 5 \$1,489,094.81 0.15% 0 \$0.00 NA 1 \$227,207.15 0.02% 0 \$0.00 NA 1 \$227,207.15 0.02% 0 \$0.00 NA 1 \$225,900.00 0.02% 0 \$0.00 NA 1 \$179,075.00 0.02% 0 \$0.00 NA 1 \$220,541.73 0.02% 0 \$0.00 NA 2 \$436,243.22 0.04% 0 \$0.00 NA 2 \$436,243.22 0.04% 0 \$0.00 NA 3 \$4,089,142.55 0.41% 0 \$0.00 NA 1 \$335,567.49 0.03% 0 \$0.00 NA 2 \$508,829.06 0.05% 0 \$0.00 NA 3 \$648,112.93 0.07% 0 \$0.00 NA</td>	1 \$285,183.95 0.03% 0 \$0.00 NA 1 \$272,556.65 0.03% 0 \$0.00 NA 2 \$851,565.00 0.09% 0 \$0.00 NA 3 \$735,929.87 0.07% 0 \$0.00 NA 1 \$227,248.63 0.02% 0 \$0.00 NA 2 \$405,000.00 0.04% 0 \$0.00 NA 5 \$1,489,094.81 0.15% 0 \$0.00 NA 1 \$227,207.15 0.02% 0 \$0.00 NA 1 \$227,207.15 0.02% 0 \$0.00 NA 1 \$225,900.00 0.02% 0 \$0.00 NA 1 \$179,075.00 0.02% 0 \$0.00 NA 1 \$220,541.73 0.02% 0 \$0.00 NA 2 \$436,243.22 0.04% 0 \$0.00 NA 2 \$436,243.22 0.04% 0 \$0.00 NA 3 \$4,089,142.55 0.41% 0 \$0.00 NA 1 \$335,567.49 0.03% 0 \$0.00 NA 2 \$508,829.06 0.05% 0 \$0.00 NA 3 \$648,112.93 0.07% 0 \$0.00 NA

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HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$489,182.80	0.05% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$332,500.00	0.03% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02%	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$486,240.64	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$238,626.00	0.02% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2% 0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05% 0	\$0.00	NA	0
INVESTAR BANK	1	\$416,450.87	0.04% 0	\$0.00	NA	0
JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$204,000.00	0.02% 0	\$0.00	NA	0

MISSOURI CORPORATION						Ц
JMAC LENDING, INC	1	\$334,558.85	0.03% 0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$933,332.71	0.09% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62	0.03% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03% 0	\$0.00	NA	0
KLEINBANK	1	\$275,644.72	0.03% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03% 0	\$0.00	NA	0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$665,790.03	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$582,719.94	0.06% 0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$638,124.85	0.06% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06% 0	\$0.00	NA	0
M + T BANK	2	\$616,724.16	0.06% 0	\$0.00	NA	0
M AND T BANK	2	\$690,214.21	0.07% 0	\$0.00	NA	
MAIN STREET BANK	3	\$784,500.00	0.08% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05% 0	\$0.00	NA	0

MARQUETTE BANK	1	\$287,620.75	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE	1	\$317,300.00	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	φ517,500.00	0.03%0	φυ.υυ	INA	<u>۷</u>
MCLEAN MORTGAGE	8	\$2,427,924.26	0.24% 0	\$0.00	NA	0
CORPORATION	J	Ψ2, 127,721.20	0.2170	ψ0.00	1471	Ľ
MCLEAN MORTGAGE		****		40.00		
CORPORATION A VIRGINIA	1	\$231,634.84	0.02% 0	\$0.00	NA	0
CORPORATION						\vdash
MCS MORTGAGE BANKERS, INC., A NEW YORK		\$179,773.53	0.02% 0	\$0.00	NA	
CORPORATION	1	\$179,773.33	0.02%	Φ 0.00	INA	U
MEDALLION MORTGAGE						\vdash
COMPANY, LLC	1	\$415,948.63	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$667,175.86	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC						
A CALIFORNIA CORPORATION	2	\$966,282.74	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.		·				
A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING,						
INC., A CALIFORNIA	1	\$469,422.10	0.05% 0	\$0.00	NA	0
CORPORATION (CFL # 603A486)						
MEGAMERICA MORTGAGE	1	\$249,340.35	0.03% 0	\$0.00	NA	Λ
GROUP, INC.	1	·		·	IVA	<u> </u>
MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$591,000.00	0.06% 0	\$0.00	NA	0
MERIDIAN BANK A						
PENNSYLVANIA CHARTERED	3	\$1,231,000.00	0.12% 0	\$0.00	NA	0
BANK						\vdash
MERIDIAN BANK A		Ф20 7 4 77 25	0.0407.0	ΦΩ ΩΩ	NT A	
PENNSYLVANIA CHARTERED	1	\$387,477.35	0.04% 0	\$0.00	NA	0
BANK (CFL # 57777)	1	¢276 442 60	0.020/.0	¢0.00	NT A	
MICHIGAN MUTUAL, INC.	1	\$276,443.69	0.03% 0	\$0.00	NA	U
MID AMERICA MORTGAGE, INC.	2	\$427,262.21	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE,						\vdash
INC., AN OHIO CORPORATION	1	\$189,116.89	0.02% 0	\$0.00	NA	0
MIDSTATE MORTGAGE						H
COMPANY, LLC, A GEORGIA	1	\$178,982.53	0.02% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY		+ = , 0,,, 0 2. ,55	2.02/0	ψ 0.00	1 12 1	Ĭ
MIDWEST EQUITY						
MORTGAGE, LLC, AN ILLINOIS	1	\$350,193.87	0.04% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						Ш
MIDWEST LOAN SERVICES,	₁ [\$192,000.00	0.02% 0	\$0.00	NA	
INC.	1	φ192,000.00	0.02700	φυ.υυ	INA	\perp
MILITARY FAMILY HOME	5	\$1,042,865.99	0.1% 0	\$0.00	NA	0
LOANS, LLC						Щ.
MONARCH BANK	9	\$2,907,033.81	0.29% 0	\$0.00	NA	0

MORTGAGE 1 INC	4	\$943,266.63	0.09%	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02%	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$779,533.90	0.08%	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09%	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$470,573.32	0.05%	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,193,673.50	0.12%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$283,572.12	0.03%	\$0.00		
MORTGAGE NETWORK, INC.	3	\$880,373.27	0.09%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$314,100.00	0.03% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0
 MORTGAGE SERVICES III LLC	1	\$480,907.95	0.05%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,278,582.04	0.23% 0	\$0.00	NA	0

MORTGAGES UNLIMITED.	, INC. 2	\$415,603.61	0.04% 0	\$0.00	NA 0
MORTGAGES UNLIMITED.	, INC.	\$183,768.50	0.02% 0	\$0.00	NA 0
A MINNESOTA CORPORAT	TION 1	\$185,708.30	0.02% 0	\$0.00	NAU
MOUNTAIN 1ST BANK AN	D				
TRUST COMPANY A NORT		\$369,063.35	0.04% 0	\$0.00	NA 0
CAROLINA CORPORATION	1 1				
MOUNTAIN WEST BANK	2	\$468,000.00	0.05% 0		
MSA MORTGAGE, LLC	2	\$382,518.18	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTG	AGE 7	\$2,383,326.85	0.24% 0	\$0.00	NA 0
LLC	nic	. , ,			
NATIONS RELIABLE LEND LLC	OING, 6	\$1,773,149.11	0.18% 0	\$0.00	NA 0
NE MOVES MORTGAGE, L	LC 4	\$992,670.36	0.1% 0	\$0.00	NA 0
NE MOVES MORTGAGE, L	1 1	\$992,070.30	0.1% 0	\$0.00	NAU
LIMITED LIABILITY COMP	1 /1	\$1,410,558.63	0.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE, L					
LIMITED LIABILITY COMP	´ I II	\$224,710.37	0.02% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL					
CORPORATION A CALIFOR	RNIA 1	\$299,622.56	0.03% 0	\$0.00	NA 0
CORPORATION		,		•	
NEIGHBORS FINANCIAL					
CORPORATION, A CALIFO	RNIA 1	\$390,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
NETWORK FUNDING, LP	5	\$1,283,287.60	0.13% 0	\$0.00	NA 0
NETWORK MORTGAGE	1	\$260,000.00	0.03% 0	\$0.00	NA 0
SERVICES, INC	·	. ,		,	
NEW AMERICA FINANCIA CORPORATION		\$186,000.00	0.02% 0	\$0.00	NA 0
NEW AMERICA FINANCIA	T				
CORPORATION A	2	\$742,231.98	0.07% 0	\$0.00	NA 0
CORPORATION		Ψ7-12,231.90	0.07700	ψ0.00	11710
NEW LINE MORTGAGE DI	V				
REPUBLIC MORTGAGE HO		\$229,703.93	0.02% 0	\$0.00	NA 0
LOANS LLC		·			
NEW PENN FINANCIAL LL	.C 2	\$397,393.28	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LI	LC 5	\$1,366,685.42	0.14% 0	\$0.00	NA 0
NEWCASTLE HOME LOAN	IS,	\$231,600.00	0.02% 0	\$0.00	NA 0
LLC		φωσ1,000.00	0.0270	φυ.υυ	11/1
NEWCASTLE HOME LOAN		.			
LLC A LIMITED LIABILITY	[1	\$380,000.00	0.04% 0	\$0.00	NA 0
COMPANY		0400 == 111	0.000	# C C =	** / 0
NEWTOWNE MORTGAGE		\$190,754.14	0.02% 0		
NEWTOWNE MORTGAGE,	LLC 1	\$281,193.77	0.03% 0		
NJ LENDERS CORP	1	\$235,000.00	0.02% 0		
NJ LENDERS CORPORATIO		\$1,225,380.82	0.12% 0		NA 0
NOLA LENDING GROUP, L		\$180,256.86	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, L		\$323,563.57	0.03% 0	\$0.00	NA 0
LIMITED LIABILITY COMP	YANY	ŕ			

N SAVINGS	4	\$973,690.36	0.1%	\$0.00	NA	0
K OF TEXAS	2	\$547,000.00	0.05%	\$0.00	NA	0
RTGAGE	2	\$701,882.79	0.07%	\$0.00	NA	0
RTGAGE	7	\$1,757,241.07	0.18%	\$0.00	NA	0
	1	\$385,214.74	0.04%	\$0.00	NA	0
	6	\$1,445,795.40	0.15%	\$0.00	NA	0
	3	\$940,142.00	0.09%	\$0.00	NA	0
	3	\$841,314.44	0.08%	\$0.00	NA	0
RPORATION	3	\$671,190.49	0.07%	\$0.00	NA	0
RPORATION,	1	\$363,750.00	0.04%	\$0.00	NA	0
RPORATION,	2	\$668,126.49	0.07%	\$0.00	NA	0
RPORATION,	2	\$477,375.00	0.05%	\$0.00	NA	0
	1	\$253,480.68	0.03%	\$0.00	NA	0
	2	\$465,744.01	0.05%	\$0.00	NA	0
	2	\$553,494.68	0.06%	\$0.00	NA	0
	2	\$447,916.34	0.04%	\$0.00	NA	0
	1	\$197,649.38	0.02%	\$0.00	NA	0
	4	\$1,178,908.24	0.12%	\$0.00	NA	0
	8	\$2,258,986.48	0.23%	\$0.00	NA	0
FINANCE INC	2	\$601,208.72	0.06%	\$0.00	NA	0
FINANCE,	12	\$3,707,239.62	0.37%	\$0.00	NA	0
FINANCE,	25	\$7,079,954.29	0.71%	\$0.00	NA	0
	2	\$470,405.88	0.05%	\$0.00	NA	0
	RIGAGE RIGAGE RIGAGE RIGAGE RIGAGE REGON RIGAGE	KOF TEXAS RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE REGON RTGAGE REGON RTGAGE REGON REPORATION REMIER RIDING REMIER RIDIN	## \$973,690.36 ## \$973,690.36 ## ## \$973,690.36 ## ## ## \$2 \$547,000.00 ## ## ## ## ## ## ## ## ## ## ## ## ##	4	A	A S973,690.36 0.1% 0 S0.00 NA

OAK MORTGAGE LLC	COMPANY,					1	1	
OLD POINT MORT	ΓGAGE, LLC,	2	\$616,199.86	0.06%	0	\$0.00	NA	0
OLD SECOND NA BANK A NATION ASSOCIATION		1	\$342,780.00	0.03%	J	\$0.00) NA	0
OLD SECOND NA BANK, A NATION ASSOCIATION		1	\$181,050.00	0.02%	O	\$0.00) NA	0
ON Q FINANCIAL	INC	2	\$938,153.46	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL	INC.	3	\$1,037,247.70	0.1%	O	\$0.00	NA	0
ONE NEVADA CR	EDIT UNION	1	\$190,959.44	0.02%	<u>)</u>	\$0.00	NA	0
ONY GLO, INC.		2	\$479,188.07	0.05%	J	\$0.00	NA	0
ONY GLO, INC. D MORTGAGE BAN	KERS	1	\$416,450.87	0.04%	3	\$0.00	NA	0
ONY GLO, INC. DI MORTGAGE BAN CALIFORNIA COR	KERS, A	1	\$247,200.00	0.02%)	\$0.00	NA	0
ONY GLO, INC. DI MORTGAGE BAN		1	\$616,805.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS,	INC.	1	\$501,261.76	0.05%	J	\$0.00	NA	0
ORRSTOWN BAN	K	1	\$372,000.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDEN MORTGAGE AN C LIMITED LIABILI	NTIAL DREGON	2	\$396,806.01	0.04%		\$0.00		
PACIFIC RESIDEN MORTGAGE LLC		4	\$1,078,797.09	0.11%	0	\$0.00	NA	0
PACIFIC RESIDEN MORTGAGE LLC LIMITED LIABILI	AN OREGON	3	\$699,377.81	0.07%	0	\$0.00) NA	0
PACIFIC RESIDEN MORTGAGE LLC, LIMITED LIABILI	NTIAL , AN OREGON	2	\$551,301.02	0.06% ()	\$0.00	NA	0
PACIFIC RESIDEN MORTGAGE, AN O LIMITED LIABILI	NTIAL OREGON	2	\$495,200.00	0.05% (0	\$0.00) NA	0
PACIFICBANC MO		8	\$2,705,565.35	0.27%	0	\$0.00	NA	0
PACIFICBANC MO CALIFORNIA COF	ORTGAGE A	5	\$1,586,813.16	0.16%		\$0.00		Ħ
PACIFICBANC MO CALIFORNIA COR	ORTGAGE, A	2	\$532,046.41	0.05%	0	\$0.00	NA	0
PACOR MORTGA	GE CORP	2	\$510,559.56	0.05%	0	\$0.00	NA	0
PARAMOUNT RES MORTGAGE GRO	SIDENTIAL	1	\$519,299.55	0.05%		\$0.00		
PARAMOUNT RES MORTGAGE GRO	SIDENTIAL	11	\$4,399,372.30	0.44%	0	\$0.00	NA	0
		1	\$270,417.09	0.03%)	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$232,259.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,156,927.56	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$290,167.39	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$504,954.15	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,104,865.42	0.11% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	3	\$800,652.23	0.08% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	5	\$1,640,392.04	0.16% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$175,662.42	0.02% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$561,431.17	0.06% 0	\$0.00	NA 0
PEOPLES BANK	2	\$753,495.88	0.08% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$210,328.40	0.02% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$416,463.23	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2		0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$498,997.03	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	, 1	\$308,243.42	0.03% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	\$182,700.00	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$284,000.00	0.03% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$390,996.04	0.04% 0	\$0.00	NA 0

PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$324,581.65	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$908,051.10	0.09% 0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$409,484.16	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,385.29	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$585,525.85	0.06% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$416,463.23	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$388,000.00	0.04% 0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	3	\$880,568.38	0.09% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$749,678.87	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,029,194.51	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	7	\$2,238,495.89	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	35	\$9,873,378.09	0.99% 0			
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00				
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02% 0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$606,735.68	0.06% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	\$494,362.82	0.05% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$946,766.26	0.1% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$578,358.63	0.06% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,700.00	0.02%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,350.32	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$357,045.12			NA	0
PRESIDENTIAL BANK F.S.B	1	\$232,000.00	0.02% 0		1	
PRESIDENTIAL BANK F.S.B.	7	\$1,902,464.31	0.19% 0	1		
PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,498,255.03	0.35% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$5,378,376.49	0.54% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$761,391.08	0.08%	\$0.00	NA	0

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PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$272,656.52	0.03% 0	\$0.00	NA (0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,	1	\$217,213.59	0.02% 0	\$0.00	NA (0
PROFICIO MORTGAGE VENTURES, LLC	5	. , ,		·		-
PROSPERITY BANK	2	\$415,833.34	0.04% 0	\$0.00	NA (0
PROSPERITY MORTGAGE COMPANY	34	, , ,				-
PULASKI BANK	3	\$800,116.04	0.08% 0	\$0.00	NA (0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55		· ·		-
QUONTIC BANK, FSB	5				NA (0
RATE RABBIT HOME LOANS	1	Ψ1>1,100.05	0.02% 0		1	0
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07% 0	\$0.00	NA (0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18% 0	\$0.00	NA (0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05% 0	\$0.00	NA (0
RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02% 0	\$0.00	NA (0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04% 0	\$0.00	NA (0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,800.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,625,806.29	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$206,533.80	0.02% 0	\$0.00	NA	0
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COMPANY					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06%	\$0.00	NA 0
RESMAC, INC.	2	\$695,363.00	0.07% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	2	\$512,832.69	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$391,875.69	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$235,689.22	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,200.00	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CCORPORATION	1	\$325,396.00	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$193,345.06	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,942.21	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$927,814.15	0.09% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03% 0	\$0.00	NA 0
RP FUNDING, INC	2	\$624,300.00	0.06% 0	\$0.00	NA 0
RP FUNDING, INC.	4	\$1,125,831.36	0.11% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02% 0	\$0.00	NA 0

RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	\$226,521.14	0.02% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04% 0	\$0.00	NA	0
SCBT	10	\$2,577,727.89	0.26% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$176,000.00	0.02% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14	0.03% 0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$180,553.98	0.02% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$264,666.59	0.03% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$322,584.23	0.03% 0	\$0.00	NA	0
SERVISFIRST BANK	1	\$319,258.59	0.03% 0	\$0.00	NA	0
SFMC, LP	2	\$425,562.15	0.04% 0	\$0.00	NA	0
SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$211,333.77	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,344,158.95	0.13% 0	\$0.00	1	
	7	\$2,470,965.72	0.25% 0			
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SOUTHERN TRUST MORTGAGE, LLC						
SOUTHWEST BANK	2	\$550,800.00	0.06% 0	\$0.00	NA (0
SPIRITBANK	1	\$295,136.66		\$0.00		
SPIRITBANK A CORPORATION	1	\$199,248.99		\$0.00		
SPIRITBANK, A CORPORATION	1	\$368,624.75		\$0.00		-
STERLING NATIONAL BANK	6	·		\$0.00		_
STOCKTON MORTGAGE		. , ,				
CORPORATION	1	\$183,000.00	0.02% 0	\$0.00	NA (0
SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02% 0	\$0.00	NA (0
SUMMIT FUNDING, INC	11	\$3,002,634.43		\$0.00		
SUMMIT FUNDING, INC.	25	\$7,405,858.18		\$0.00		-
SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00		\$0.00		
SUMMIT MORTGAGE BANKERS, INC.	3	\$832,729.74	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03% 0	\$0.00	NA (0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03% 0	\$0.00	NA (0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08% 0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.04% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION	1	\$329,565.44	0.03% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09% 0	\$0.00	NA	0
	1	\$353,086.89	0.04% 0	\$0.00	NA	0

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						Ī	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05%	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$359,536.60	0.04% (\$0.00	NA	0	
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02%				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03%		NA	0	
THE BANK OF CANTON	2	\$720,438.29	0.07% (\$0.00	NA	0	L
THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02%	\$0.00	NA	0	
THE BANK OF COMMERCE	1	\$294,620.26	0.03%	\$0.00	NA	0	
THE COASTAL BANK	1	\$233,185.47	0.02%	\$0.00	NA	0	
THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04%	\$0.00	NA	۰0	
THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,457.17	0.02%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06%	\$0.00	NA	0	
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$415,948.63	0.04%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$223,600.00	0.02%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11%	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02%	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02%	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	2	\$497,649.72	0.05%	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$198,499.94	0.02%	\$0.00	NA	0	Ĺ
THE MORTGAGE HOUSE, INC.	3	\$825,685.05	0.08% (\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02%	\$0.00	NA	0	

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THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$364,100.58	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$371,521.15	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$379,510.85	0.04% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03% 0	\$0.00	NA	0
TRI-PARISH BANK	1	\$177,366.13	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04% 0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$416,450.87	0.04% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$833,869.39	0.08% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	15	\$4,881,543.64	0.49% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	1	\$264,149.84	0.03% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06% 0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06% 0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,724.55	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,907.40	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,203.00	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$232,463.81	0.02% 0	\$0.00	NA	0
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MORTGAGE COMPANY, LLC., A FLORIDA LLC						
UNIVERSAL LENDING CORP	1	\$182,689.53	0.02% 0	\$0.00	NA (o_
UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99	0.25% 0	\$0.00	NA)
UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04% 0	\$0.00	NA	o
UNIVERSITY LENDING GROUP, LLC	4	\$976,525.62	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	2	\$823,724.57	0.08% 0	\$0.00	NA (0
USA DIRECT FUNDING	1	\$197,360.00	0.02% 0	\$0.00	NA (0
USA DIRECT FUNDING A CORPORATION	1	\$226,100.00	0.02% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,736.63	0.02% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$215,000.00	0.02% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$867,541.09	0.09% 0	\$0.00	NA (0
V.I.P. MORTGAGE, INC.	4	\$1,117,483.28	0.11% 0	\$0.00	NA (0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$277,134.57	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,263.53	0.06% 0	\$0.00	NA	O
VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$217,326.23	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$461,458.20	0.05% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$415,332.94	0.04% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$206,939.32	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	Э
VILLAGE MORTGAGE COMPANY	1	\$234,890.28	0.02% 0	\$0.00	NA	Э
VIP MORTGAGE INC	1	\$284,000.00	0.03% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	2	\$385,160.84	0.04% 0	\$0.00	NA	J
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,155.00	0.02% 0	\$0.00	NA	0
VISION MORTGAGE CAPITAL	1	\$415,899.68	0.04% 0	\$0.00	NA	J
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$439,446.42	0.04% 0	\$0.00	NA	Э
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	O

VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$450,432.57	0.05% 0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,620,312.23	0.16% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$513,628.10	0.05% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$313,985.98	0.03% 0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$276,000.00	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$328,386.74	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$489,760.95	0.05%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$261,822.89	0.03%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,573	\$461,184,464.76	46.31% 0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	2	\$608,227.83	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02%	\$0.00	NA	0
	2	\$539,196.43	0.05% 0	\$0.00	NA	0

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WESTSTAR MORTGAGE CORPORATION DBA CORE						
LENDING WESTSTAR MORTGAGE, INC	2	\$592,518.70	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$184,761.86				
WHITNEY BANK	1	\$287,620.75			1	
WILLIAM RAVEIS MORTGAGE,	1	\$267,020.73	0.03%	\$0.00	NA	<u> </u>
LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,322,876.03	0.13%	\$0.00	NA	0
WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	\$262,350.00	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE	4	\$1,238,233.94	0.12%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$583,094.08	0.06%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,924.38	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02%	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$280,000.00	0.03%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,376.13	0.03%	\$0.00	NA	0
YADKIN BANK	4	\$1,284,039.80	0.13%	\$0.00	NA	0
Unavailable	6	\$1,667,188.22	0.19%	\$0.00	NA	0
	3,390	\$995,926,246.70	100%	\$0.00		0

Total

3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37% (\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65	2.5%	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9% (\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,810.37	4.5%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,609,691.26	50.33%	\$0.00	NA	0
Total		20	\$3,197,948.86	100%	\$0.00		0
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63% (\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43% (\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27% (\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05% (\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,271.16	3.65%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,951.57	3.63% (\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24%		NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52%	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98%	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$123,836.71	4.41% (\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$905,099.73	32.25%	\$0.00	NA	0
Total		20	\$2,805,655.66	100%	\$0.00		0
3138XBXC3	FIRST NATIONS HOME FINANCE CORP.	1	\$129,828.81	4.45% (\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98%	\$0.00	NA	0
		1	\$242,680.00	8.32%	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89% 0	\$0.00	NA ()
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,853.83	3.8% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	11	\$2,001,272.95	68.56% 0	\$0.00	NA ()
Total		16	\$2,918,576.40	100% 0	\$0.00	0	<u>\</u>
3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	4.69% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	3	\$389,830.50	8.75% 0	\$0.00	NA)
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75% 0	\$0.00	NA ()
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3% 0	\$0.00	NA	Ī
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,828.89	3.05% 0	\$0.00	NA)
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74% 0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03% 0	\$0.00	NA)
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	6.16% 0	\$0.00	NA)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11	4.48% 0	\$0.00	NA)
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6% 0	\$0.00	NA)
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85% 0	\$0.00	NA)
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31	5.04% 0	\$0.00	NA)
	TRIDENT MORTGAGE CO., LP	2	\$324,900.00	7.3% 0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	9	\$1,303,739.82	29.27% 0	\$0.00	NA ()
Total		28	\$4,453,166.50	100% 0	\$0.00	0	4
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68% 0	\$0.00	NA)
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52% 0	\$0.00	NA)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16% 0	\$0.00	NA)
	BANK OF UTAH	1	\$183,371.12	9.03% 0	\$0.00	NA)
	CITYWIDE HOME LOANS, A	2	\$350,276.74	17.25% 0	\$0.00	NA)

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	UTAH CORPORATION						
	M AND T BANK	1	\$123,725.43	6.09% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34	27.57% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$168,867.02	8.32% 0	\$0.00	NA	0
Total		13	\$2,031,083.43	100% 0	\$0.00		0
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3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77	2.62% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,147.21	1.71% 0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$134,722.35	2.33% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,223.88	3.7% 0	\$0.00	NA	. 0
	BANK OF UTAH A UTAH CORPORATION	2	\$310,807.46	5.37% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,756.25	4.07% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,500.00	4.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$118,495.16	2.05% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,890.58	1.47% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,835.23	2.21% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$796,347.22	13.76% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,818.12	2.99% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$620,490.71	10.72% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$121,639.61	2.1% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$313,704.81	5.42% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	\$260,737.19	4.51% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,367.80	2.44% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	8	\$1,161,343.00	20.09% 0	\$0.00	NA 0
Total		37	\$5,786,445.12	100% 0	\$0.00	0
3138XBXG4	CHERRY CREEK MORTGAGE CO., INC.	1	\$220,222.58	15.02% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$173,364.64	11.82% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,856.57	7.77% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$97,474.36	6.65% 0	\$0.00	NA 0
	KEY MORTGAGE INC A CORPORATION	1	\$114,252.74	7.79% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$104,362.38	7.12% 0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$80,750.00	5.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$561,826.62	38.32% 0	\$0.00	NA 0
Total		12	\$1,466,109.89	100% 0	\$0.00	0
3138XBXH2	BRAND MORTGAGE GROUP LLC	1	\$126,290.91	7.76% 0	\$0.00	NA 0
	CBC NATIONAL BANK	5	\$514,474.69	31.61% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE	1	\$115,850.68	7.12% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC	1	\$99,726.92	6.13% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,305.45	8.5% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,897.02	4.91% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$552,831.64	33.97% 0	\$0.00	NA 0
Total		16	\$1,627,377.31	100% 0	\$0.00	0
3138XBXJ8	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$415,476.62	3.37% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,871.91	1.97% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$551,070.78	4.46% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$355,801.79	2.88% 0	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$372,508.81	3.02% 0	\$0.00	NA 0
	MGN FUNDING CORP.	1	\$327,577.78		\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$391,471.97	3.17% 0	\$0.00	NA 0
	QUONTIC BANK, FSB	1	\$434,452.70	3.52% 0	\$0.00	NA 0

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	RESIDENTIAL HOME FUNDING CORP	1	\$234,704.34	1.9%	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	1.7% (\$0.00	NA	. 0
	STERLING NATIONAL BANK	2	\$731,768.17	5.93% (0 \$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$732,206.00	5.93% (\$0.00	NA	. 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.53	1.7%	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,000.00	1.81% (\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	24	\$6,912,368.47	55.99% (0 \$0.00	NA	. 0
Total		41	\$12,345,749.87	100%	0 \$0.00		0
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3138XBXK5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	2.85%	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,796.18	1.4%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC.	1	\$314,594.52	2.72%	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,690.54	2.03%	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$229,703.94	1.99% (\$0.00	NA	. 0
	PEOPLES BANK	1	\$416,450.87	3.6% (0 \$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01%	0 \$0.00		
	PLAZA HOME MORTGAGE INC.	2	\$484,335.74	4.19% (NA	. 0
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48%	0 \$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	\$0.00	NA	.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	\$0.00	NA	.0
	SUMMIT FUNDING, INC.	4	\$872,699.20	7.55% (0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	32	\$7,380,251.92	63.82% (0 \$0.00	NA	. 0
Total		48	\$11,562,689.28	100%	0 \$0.00		0
2120VDVI 2	MANNIMORTCACE LLC	1	¢170.762.07	13.97% (0 00	NT A	\perp
3138XBXL3	MANN MORTGAGE, LLC	1	\$179,762.97				
	WELLS FARGO BANK, N.A.	6	\$899,112.30	69.88%	0 \$0.00	NA	U
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$207,782.19	16.15%	\$0.00	NA	0
Total	WESTERN SECURITY BANK	1	\$207,782.19 \$1,286,657.46	16.15% (·		0

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3138XBXM1	PLAZA HOME MORTGAGE INC.	2	\$269,648.30	21.45%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,524.83	22.63%	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$603,163.93	47.98%	\$0.00	NA	0
Total		7	\$1,257,211.24	100%	\$0.00		0
3138XBXN9	ACADEMY MORTGAGE CORP	1	\$185,770.56	6.73%	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$179,768.30	6.51%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14%	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$182,514.76	6.61%	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,000.00	7.97%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32%	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$181,765.72	6.58%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,736.63	7.24%	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	3	\$681,058.73	24.67%	\$0.00	NA	0
Total		13	\$2,760,646.51	100%	\$0.00		0
3138XBXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07%	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26%	\$0.00	NA	.0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$99,618.64	3.53%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99%	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04%	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27%	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58	10.63%	\$0.00	NA	0
	SCBT	1	\$119,654.20	4.24%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84	5.25%	\$0.00	NA	0

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	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00	5.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,206,946.28	42.75% 0	\$0.00	NA	0
Total	11 2220 111100 212 123 1 112	23					n
Total			Ψ29022920202.	100 /0 0	ψυ•υυ		
3138XBXQ2	DE CAPITAL MORTGAGE, LLC	1	\$386,666.00	2.56% 0	\$0.00	NA	0
5130ND/1Q2	EVERETT FINANCIAL INC	-	Ψ500,000.00	2.30 %	ΨΟ.ΟΟ	1 41 7	\vdash
	D/B/A SUPREME LENDING A	1	\$69,243.20	0.46% 0	\$0.00	NA	0
	TEXAS CORPORATION				 	 	\coprod
	EVERGREEN MONEYSOURCE					l	
	MORTGAGE COMPANY, A	1	\$329,069.85	2.18% 0	\$0.00	NA	0
_	WASHINGTON CORPORATION			 	 	 	1
	FAIRWAY INDEPENDENT	1	\$409,768.12	2.72% 0	\$0.00	NA	0
	MORTGAGE CORP.		Ψ · ~ · , · · - · ·	<u>-</u>	Ť - · · ·	<u> </u>	<u> </u>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	¢200 212 50	2.6507.0	\$0.00	NI A	^
	COMPANY	1	\$399,312.59	2.65% 0	\$0.00	NA	U
	PREMIA MORTGAGE, LLC DBA						
	PREMIA RELOCATION	2	\$525,788.88	3.49% 0	\$0.00	NA	0
	MORTGAGE						Ш
	PROSPERITY MORTGAGE	2	\$466,944.55	3.1% 0	\$0.00	NA	
	COMPANY	۷	\$ 4 00,5 44 .55	3.1700)	11/71	U
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A	1	\$164,692.52	1.09% 0	\$0.00	NA	
	MICHIGAN CORPORATION	1	\$104,034.34	1.0570 0	\$0.00	11/7	U
	WELLS FARGO BANK, N.A.	48	\$11,418,080.94	75.68% 0	\$0.00	NA	0
Total		60	\$15,084,639.14	100% 0	\$0.00	<u></u>	0
3138XBXR0	AMCAP MORTGAGE, LTD.	1	\$106,400.00	1.31% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$101,859.47	1.26% 0	\$0.00		
	AMERICAN FEDERAL				1		十
	MORTGAGE CORP	1	\$100,000.00	1.23% 0	\$0.00	NA	0
	AMERICAN INTERNET		\$10 7 .002.02	1.210/ 0	40.00	27.4	
	MORTGAGE, INC.	1	\$105,803.02	1.31% 0	\$0.00	NA	O
	CBC NATIONAL BANK	1	\$99,859.10	1.23% 0	\$0.00	NA	0
	CITY BANK	1	\$106,253.41	1.31% 0	1		1 1
	COLORADO MORTGAGE						
	ALLIANCE, LLC	1	\$94,869.12	1.17% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE		* 00 0 .02 0 0	1 22 0	\$0.00	NT A	Д
	CORP. A CORPORATION	1	\$99,862.23	1.23% 0	\$0.00	NA	O
	DHI MORTGAGE COMPANY,		\$100 A46 00	1 2 4 67 0	40.00	27.4	
	LTD.	1	\$108,446.98	1.34% 0	\$0.00	NA	O
	FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A	1	\$103,856.71	1.28% 0	1 1		_
	DIVISION OF FIRST BANK OF						
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	GEORGIA, A STATE CHARTERED BANK						Ш
	FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$106,053.41	1.31% 0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07% 0	\$0.00	NA	0
	GLACIER BANK	1	\$94,866.14	1.17% 0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$104,710.16	1.29% 0	\$0.00	NA	
	HOME FEDERAL BANK OF TENNESSEE	1	\$91,870.37	1.13% 0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$94,800.00	1.17% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,600.00	1.2% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,862.23	1.23% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,600.00	1.3% 0	\$0.00	NA	0
	MONARCH BANK	1	\$100,641.15	1.24% 0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.23% 0	\$0.00	NA	П
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,000.00	1.27% 0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18% 0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$94,000.00	1.16% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,991.06	1.26% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.23% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$110,000.00	1.36% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$109,848.45	1.36% 0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$109,848.44	1.36% 0	\$0.00	NA	0
l	LIVED IDENTIUE DUDIET 1919.	1	Ψ102,040.44	1.50700	Ψ0.00		

	PRIMARY CAPITAL ADVISORS, LC						
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22% 0	0 \$0.00) NA	.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18% 0	0 \$0.00) NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23% 0	0 \$0.00) NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$97,465.53	1.2% 0	0 \$0.00) NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23% 0	0 \$0.00) NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21% 0	0 \$0.00) NA	.0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29% 0	\$0.00) NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,862.22	1.23% 0	0 \$0.00) NA	0
	THE COASTAL BANK	1	\$98,600.00	1.22% 0	0 \$0.00) NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29% 0			
	UNION MORTGAGE GROUP, INC.	1	\$99,862.22	1.23% 0	0 \$0.00) NA	0
	UNITED BANK, AN ALABAMA CORP	1	\$99,862.22	1.23% 0	0 \$0.00) NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$105,000.00	1.3% 0	0 \$0.00) NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29% 0	0 \$0.00		
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23% 0	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	31	\$3,045,998.85	37.61% 0	0 \$0.00		T
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	1.29% 0	0 \$0.00) NA	0
Total		81	\$8,099,931.07	100% 0	0 \$0.00		0
		,]					
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33% 0	0 \$0.00) NA	0
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33% 0			1 1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71% 0			
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14% 0	0 \$0.00) NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$135,013.73	0.32% 0	0 \$0.00) NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,250.00	0.33% 0) NA	.0
I		1	\$116,537.00	0.28%	\$0.00	NA	0

S	MERICAN MORTGAGE ERVICE COMPANY , AN OHIO ORP						
	MERISOUTH MORTGAGE OMPANY A CORPORATION	1	\$130,320.21	0.31%	\$0.00	NA 0)
L	TLANTIC COAST MORTGAGE LC A VIRGINIA LIMITED IABILITY COMPANY	1	\$120,000.00	0.29%	\$0.00	NA)
В	ANK OF LITTLE ROCK ORTGAGE CORP	1	\$150,000.00	0.36%	\$0.00	NA 0)
	ANKSOUTH MORTGAGE OMPANY, LLC	2	\$296,999.19	0.71%	\$0.00	NA 0)
В	ELL STATE BANK AND TRUST	1	\$143,252.36	0.34%	\$0.00	NA 0)
N	NC NATIONAL BANK, A IATIONAL BANKING ISSOCIATION	1	\$123,200.00	0.3%	\$0.00	NA 0)
В	OFI FEDERAL BANK	2	\$261,034.67	0.63%	\$0.00	NA 0)
В	OX HOME LOANS	1	\$141,795.40	0.34%		NA 0)
R	OX HOME LOANS DIV OF EPUBLIC MORTGAGE HOME OANS LLC	1	\$134,805.49	0.32%	\$0.00	NA 0)
	REMER BANK, NATIONAL SSOCIATION	1	\$119,335.36	0.29%	\$0.00	NA 0)
	ALABASAS FUNDING ORPORATION	1	\$149,793.34	0.36%	\$0.00	NA 0)
C	BC NATIONAL BANK	1	\$134,314.69	0.32%	\$0.00	NA 0)
C	ENDERA FUNDING, INC.	1	\$145,149.75	0.35%	\$0.00	NA 0)
	HERRY CREEK MORTGAGE O., INC.	1	\$127,020.78	0.31%	\$0.00	NA 0)
C	HOICE BANK	1	\$147,796.10	0.36%	\$0.00	NA 0)
\Box	ITY BANK MORTGAGE	1	\$133,000.00	0.32%		NA 0)
C	ITY BANK MORTGAGE	2	\$278,043.34	0.67%	\$0.00	NA 0)
	TITYWIDE HOME LOANS, A TAH CORPORATION	3	\$395,150.00	0.95%		NA 0)
	OMMONFUND MORTGAGE ORP. A CORPORATION	1	\$143,722.24	0.35%	\$0.00	NA 0)
C	OMMUNITY MORTGAGE, LLC	1	\$118,750.00	0.29%	\$0.00	NA 0)
1	OUNTRY CLUB MORTGAGE NC.	1	\$128,250.00	0.31%	\$0.00	NA 0)
Н	THM LLC DBA CONNECTICUT OME MORTGAGE A LIMITED IABILITY COMPANY	1	\$134,814.01	0.32%	\$0.00	NA 0)
	IRECTORS MORTGAGE INC N OREGON CORPORATION	1	\$115,000.00	0.28%	\$0.00	NA 0)
	AND M BANK A BANKING ORPORATION	1	\$133,450.00	0.32%	\$0.00	NA 0)
	+M BANK, A BANKING ORPORATION	1	\$129,421.45	0.31%	\$0.00	NA 0)

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FAIRWAY INDEPENDENT	1	\$130,625.00	0.31% 0	\$0.00	NA 0)
	1	\$143 352 75	0.34% 0	\$0.00	NAO	+
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FIRST LIBERTY FINANCIAL	1					
	1	Ψ121,002.00	0.5 70 0	ψ0.00	11110	igdot
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31% 0	\$0.00	NA 0)
FIRST SECURITY BANCORP	1	\$128,054.32	0.31% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$137,560.21	0.33% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57% 0	\$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66% 0	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36% 0	\$0.00	NA 0)
GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3% 0	\$0.00	NA 0)
GERSHMAN INVESTMENT CORP.	1	\$145,000.00	0.35% 0	\$0.00	NA 0)
GLOBAL CREDIT UNION	1	\$120,483.77	0.29% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$116,400.00			NA 0	
HANTZ BANK A MICHIGAN CORPORATION	1		0.32% 0	\$0.00	NA 0)
HOME FEDERAL BANK OF	1	\$139,600.00	0.34% 0	\$0.00	NA 0)
	2	\$253,500.00	0.61% 0	\$0.00	NA 0	\top
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36% 0	\$0.00	NA 0)
HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33% 0	\$0.00	NA 0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	\$0.00	NA 0)
HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35% 0	\$0.00	NA 0)
	MORTGAGE CORPORATION FIRST BANK FIRST BANK MORTGAGE FIRST COMMUNITY BANK FIRST FINANCIAL BANK FIRST INDEPENDENCE BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC., A CORPORATION FIRST SECURITY BANCORP FIRST SECURITY BANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGIA UNITED CREDIT UNION GERSHMAN INVESTMENT CORP. GLOBAL CREDIT UNION GRAYSTONE MORTGAGE, LLC HANTZ BANK A MICHIGAN CORPORATION HOME FEDERAL BANK OF TENNESSEE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A FEDERAL SAVINGS BANK HORIZON CREDIT UNION,	MORTGAGE CORPORATION FIRST BANK FIRST BANK FIRST BANK MORTGAGE FIRST COMMUNITY BANK FIRST FINANCIAL BANK FIRST INDEPENDENCE BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC., A CORPORATION FIRST SECURITY BANCORP FIRST SECURITY BANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LC GEORGIA UNITED CREDIT UNION GERSHMAN INVESTMENT CORP. GLOBAL CREDIT UNION GRAYSTONE MORTGAGE, LLC HANTZ BANK A MICHIGAN CORPORATION HOME FEDERAL BANK OF TENNESSEE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTRUST BANK A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, 1	MORTGAGE CORPORATION S130,625.00	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION S130,625.00 0.31% 0 \$0.00	MORTGAGE CORPORATION 1 S130,022.00 0.31% 0 S0.00 NA 0

LEADERONE FINANCIAL CORPORATION, A	1	\$148,000.00	0.36%	\$0.00	NA 0)
CORPORATION M + T BANK	2	\$278,104.80	0.67% 0	\$0.00	NA 0	+
MANN MORTGAGE, LLC	2	\$215,087.29	0.52%			1
MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.32 % 0			1
MERIDIAN BANK A	1	\$120,730.00	0.29%	\$0.00	INAU	+
PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36%	\$0.00	NA 0)
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$124,000.00	0.3%	\$0.00	NA 0)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	\$0.00	NA 0)
MORTGAGE MASTER, INC.	1	\$114,682.56	0.28%	\$0.00	NA 0)
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%	\$0.00	NA 0)
MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	\$0.00	NA 0)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	\$0.00	NA 0)
NTFN INC.	2	\$254,740.00	0.61%	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%	\$0.00	NA 0)
ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	\$0.00	NA 0)
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	\$0.00	NA 0)
PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	\$0.00	NA 0)
PHH HOME LOANS, LLC	1	\$127,024.75	0.31%	\$0.00	NA 0)
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	\$0.00	NA 0)
PINNACLE MORTGAGE, INC.	1	\$139,206.88	0.33%	\$0.00	NA 0)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	\$0.00		
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.36%	\$0.00	NA 0)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33% 0			

PROSPERITY BANK	1	\$117,637.69	0.28%	\$0.00	NA	0
PROSPERITY MORTGAGE	7	\$959,356.54	2.31%	\$0.00	NA	0
COMPANY	/	\$939,330.34	2.31%	\$0.00	NA	U
PULASKI BANK A FEDERAL	1	\$149,566.65	0.36%	\$0.00	NA	0
SAVINGS BANK	1	ψ1+2,500.05	0.5070	ψ0.00	1171	٠ _
PULASKI BANK, A FEDERAL	2	\$244,868.14	0.59%	\$0.00	NA	0
SAVINGS BANK		Ψ211,000.11	0.5770	ψ0.00	1 1/2 1	<u> </u>
REPUBLIC MORTGAGE HOME	2	\$244,242.96	0.59%	\$0.00	NA	0
LOAN, LLC		7 - 1 - 1 - 1 - 1 - 1 - 1		+		Ĭ
RESIDENTIAL MORTGAGE,	1	\$144,800.23	0.35%	\$0.00	NA	0
LLC		·		•		
SCBT	2	\$259,020.00	0.62%	\$0.00	NA	0
SECURITYNATIONAL	1	\$125,426.95	0.3%	\$0.00	NA	0
MORTGAGE COMPANY		,				\vdash
SECURITYNATIONAL MORTGAGE COMPANY A	1	¢116 200 00	0.2007	\$0.00	NI A	
UTAH CORPORATION	1	\$116,308.00	0.28%	\$0.00	NA	U
SERVISFIRST BANK A						
CORPORATION	1	\$139,200.00	0.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY INC	2	\$269,500.00	0.65%	\$0.00	NA	0
SIOUX FALLS FEDERAL						Ħ
CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	0
SOUTHFIRST BANK	1	\$128,558.41	0.31%	\$0.00	NA	0
STEARNS BANK NATIONAL		1 -7				
ASSOCIATION A NATIONAL	1	\$123,200.00	0.3%	\$0.00	NA	0
BANKING ASSOCIATION		·				
STELLARONE BANK A	1	\$112,500.00	0.27%	\$0.00	NI A	
CORPORATION	1	\$112,300.00	0.27%	\$0.00	NA	U
STELLARONE BANK, A	1	\$121,324.94	0.29%	\$0.00	NA	
CORPORATION	1	\$121,324.94	0.29%	\$0.00	INA	U
SUMMIT BANK	1	\$135,000.00	0.32% 0	\$0.00	NA	0
SUMMIT BANK A	2	\$225,837.96	0.54%	\$0.00	NA	0
CORPORATION	۷	\$223,637.90	0.54 /0 0	\$0.00	IVA	0
SUN HOME LOANS, A DIVISION	1	\$125,776.47	0.3%	\$0.00	NA	0
OF SUN N	_	ψ1 2 3,770.17	0.5 70 0	Ψ0.00	1171	Ľ
SUN HOME LOANS, A DIVISION	1	\$141,000.00	0.34%	\$0.00	NA	0
OF SUN NATIONAL BANK	-	Ψ1.1,000.00	0.6 . 70 0	40.00	- 111	Ĭ
TENNESSEE BANK + TRUST, A	4	402.065.55	0.226	фо оо	27.4	
DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	\$0.00	NA	O
	1	\$127 900 00	0.2107.0	\$0.00	NIA	0
TRI-PARISH BANK	1	\$127,800.00	0.31% 0 0.35% 0			
TRIDENT MORTGAGE CO., LP	1	\$144,000.00	0.33%	\$0.00	NA	U
UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	\$0.00	NA	0
UNIVERSAL LENDING						H
CORPORATION	1	\$148,794.72	0.36%	\$0.00	NA	0
COR ORTHON	1	\$141,804.37	0.34%	\$0.00	NΙΛ	0
1	1	Ψ171,004.3/	0.54 /0	J \$0.00	NA	ľ

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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION							
	WATERSTONE MORTGAGE CORP.	3	\$392,316.76	0.94%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	169	\$22,399,097.74	53.87%	0	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,000.00	0.36%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA	.0
Total		315	\$41,579,617.01	100%	0	\$0.00		0
								${f H}$
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$66,960.00	0.17%	0	\$0.00	NA	.0
MORTGAGE COI A PENNSYLVAN	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA	.0
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$49,935.63	0.13%	0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,204.16	0.2%	0	\$0.00	NA	. 0
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA	.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	. 0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15% 0	\$0.00	NA	o
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$65,000.00	0.17% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$74,100.00	0.19% 0	\$0.00	NA	0
BANKPLUS	2	\$142,007.86	0.36% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$192,150.00	0.49% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,924.94	0.15% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$142,312.34	0.36% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$76,536.77	0.2% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$62,950.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21% 0	\$0.00	NA	0

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CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$61,914.58	0.16% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$198,323.69	0.51% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$47,025.00	0.12% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$225,228.04	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$164,777.85	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$79,093.32	0.2% 0	\$0.00	NA 0

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FIRST SECURITY BANK	1	\$74,297.50	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$79,894.65	0.2% 0	\$0.00	NA 0
CHARLES, MO	1	\$79,094.03	0.2%	\$0.00	NAU
FIRST UNITED BANK	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$82,328.95	0.21%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,743.64	0.11% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15%	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$47,423.02	0.12%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,896.68	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$59,617.74	0.15% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,895.74	0.21% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$67,000.00	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.22% 0		
HALLMARK HOME MORTGAGE, LLC	2	\$132,391.10	0.34% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,894.45	0.21% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$69,000.00	0.18% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION	1	\$45,750.00	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11% 0	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	NA 0

HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39% 0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$81,889.55	0.21% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL BANK	1	\$62,484.47	0.16% 0			
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$156,000.00	0.4% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$199,889.38	0.51% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3% 0		NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12% 0		NA	0
HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$82,586.41	0.21%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$69,907.82	0.18% 0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$76,698.87	0.2% 0	\$0.00	NA	0
JLB CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$111,250.00	0.28% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$45,000.00	0.11% 0	\$0.00	NA	0
	1	\$80,000.00	0.2% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,500.00	0.19% 0	\$0.00) NA 0)
MAIN STREET BANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65		\$0.00) NA 0)
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$61,562.19	0.16% 0	\$0.00	NA 0)
MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$58,324.82	0.15% 0	\$0.00) NA 0)
MIDWEST LOAN SERVICES, INC.	1	\$58,922.31	0.15% 0	\$0.00		_
MORTGAGE 1 INC	1	\$67,832.58	0.17% 0	\$0.00	NA 0)
MORTGAGE 1 INC.	3	\$242,405.00	0.62% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$54,929.20	0.14% 0	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7% 0	\$0.00	NA 0)
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$81,892.02	0.21% 0	\$0.00	NA 0)
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.08%	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		\$59,917.34		\$0.00		
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14% 0	\$0.00	NA 0	J
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63				
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$84,788.19	0.22% 0	\$0.00) NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,108.01	0.18% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORP	2	\$123,097.33	0.31% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,892.23	0.2% 0	\$0.00	NA 0)
NTFN INC	1	\$79,120.00	0.2% 0	\$0.00	NA 0	J
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00				T
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	3	\$202,697.63	0.52% 0	\$0.00	NA 0)

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OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$80,000.00	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$84,890.58	0.22%			
PENNSYLVANIA EQUITY RESOURCES INC	1	\$37,951.09	0.1%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$53,928.89	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$71,905.19	0.18%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$114,349.53	0.29%		NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$69,508.35	0.18%	\$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$149,493.62	0.38%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	7	\$415,729.17	1.06%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,894.65	0.2%	\$0.00		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$42,743.64	0.11%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$143,812.62	0.37%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,915.13	0.16%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$119,665.77	0.31%	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$50,000.00	0.13%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$68,000.00	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,464.31	0.64%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$43,676.66	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$224,602.82	0.57%	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$72,699.70	0.19%	\$0.00	NA	0
PROSPERITY BANK	2	\$126,036.82	0.32%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$134,960.49	0.34%	\$0.00	NA	0
PULASKI BANK	6	\$434,713.96	1.11%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$78,296.76	0.2%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,190.00	0.41%	\$0.00	NA	0
	1	\$50,000.00	0.13%	\$0.00	NA	0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
REPUBLIC BANK + TRUST	1	\$55,926.26	0.14% 0	\$0.00	NAC	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13% 0	\$0.00	NA	J
RESOURCE LENDERS, INC	1	\$64,914.40	0.17% 0	\$0.00	NA	J[
RMC MORTGAGE CORP	1	\$84,000.00	0.21% 0	\$0.00	NA	J
SCBT	3	\$212,186.66	0.54% 0	\$0.00	NA (J
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$73,920.00	0.19% 0	\$0.00	NA)
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18% 0	\$0.00	NA)
SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32% 0	\$0.00	NA)
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19% 0	\$0.00	NA)
SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA)
SIOUX FALLS FEDERAL CREDIT UNION	3	\$210,710.37	0.54% 0	\$0.00	NA)
SOLERA NATIONAL BANK	1	\$69,900.00	0.18% 0	\$0.00	NA	J
SOUTHSIDE BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	J
STEARNS BANK. N.A.	1	\$37,450.61	0.1% 0	\$0.00	NA	J
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2% 0	\$0.00	NA	Э
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13% 0	\$0.00	NA	
SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18% 0	\$0.00	NA	Э
SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34% 0	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21% 0	\$0.00	NA)
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2% 0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22% 0	\$0.00	NA)
THE ARLINGTON BANK	1	\$63,834.91	0.16% 0	\$0.00	NAC	J
THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22% 0	\$0.00	NA)
THE COASTAL BANK	2	\$135,273.74	0.34% 0	\$0.00	NAC	J
	1	\$80,638.74	0.21% 0	\$0.00	NAC)

THE LENDING COMPANY, INC, AN ARIZONA CORPORATION						
THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA	0
TOWNE BANK	1	\$51,929.95	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$53,930.48			1	
TRIDENT MORTGAGE COMPANY LP	1	\$71,905.19				Ħ
UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$84,885.49	0.22% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$56,926.62	0.15% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$83,592.25	0.21% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$63,915.72	0.16% 0	\$0.00	1	t t
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21% 0			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	307	\$20,480,511.27	52.22% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2				NA	0
WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$54,248.47	0.14% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00	0.32% 0	\$0.00	NA	0
	1	\$59,917.34	0.16% 0	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK						
Total		589	\$39,218,731.89	100% 0	\$0.00		0
3138XBXU3	4TRUST MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA	0
51301 1 51103	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.2% 0	\$0.00	NA	_
	ACADEMY MORTGAGE CORP.	1	\$90,400.00	0.16% 0	\$0.00	NA	-
	ACADEMY MORTGAGE CORPORATION	1	\$87,705.00	0.16% 0	\$0.00	NA	Ħ
	ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$97,374.49	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$98,836.42	0.18% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$208,420.00	0.37% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,768.31	0.18% 0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35% 0	\$0.00	NA	0

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AMERIS BANK A CORPORATION	2	\$205,949.66	0.37% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17% 0	\$0.00	NA	0
BANCFIRST	1	\$105,381.05	0.19% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$103,863.05	0.18% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$92,800.00	0.16% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$203,000.00	0.36% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18%	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16%	\$0.00	NA	0
BRIMFIELD BANK	1	\$94,450.45	0.17% 0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$92,977.41	0.17% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$96,900.00	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$107,857.78	0.19% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,966.17	0.17% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$108,417.04	0.19% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$100,670.25	0.18% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$204,729.83	0.36% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,040.00	0.18% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$93,879.00	0.17% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$87,884.12	0.16% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$108,000.00	0.19% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$199,200.00	0.35% 0	\$0.00	NA	0
CORE BANK	1	\$104,800.00	0.19% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$89,796.88	0.16% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$109,855.15	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,109.36	0.19%	\$0.00	NA	0

DE CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,306.06	0.52% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$98,616.97	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,736.13	0.18% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,072.30	0.35% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,860.98	0.19% 0	\$0.00	NA	0
FIRST BANK	1	\$86,992.43	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,700.00	0.18% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$104,362.39	0.19% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$187,265.29	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$196,487.80	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,868.31	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$104,657.00	0.19% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$91,200.00	0.16% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$187,481.48	0.33% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$109,500.00	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,787.58	0.35% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$213,848.21	0.38% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$91,800.00	0.16% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,211.81	0.19% 0	\$0.00	NA	0
	1	\$102,183.30	0.18% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP,						
CORPORATION CORPORATION	NC					Ц
HALLMARK HOME	4	\$410,804.25	0.73% 0	\$0.00) NA	O
MORTGAGE, LLC		ΨΤ10,00 1.20	0.7570	ΨΟ.ΟΟ	17.2	Ц
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	NA 1	\$98,000.00	0.17% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATIO		\$97,930.00	0.17% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION		\$97,500.00	0.17% 0	\$0.00) NA	0
HANCOCK BANK, MISSISSIPE CORPORATION	PI 1	\$101,383.25	0.18% 0	\$0.00) NA	0
HOME FINANCE OF AMERICA	A, 1	\$95,790.80	0.17% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$93,077.27	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,808.72	0.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE (AMERICA, INC	OF 1	\$102,200.00		·		Н
HOMESALE MORTGAE LLC	1	\$107,058.83	0.19% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPAN	NY I	\$107,860.88		·		Ш
HOMESERVICES LENDING, L	LC 7	\$703,114.52	1.25% 0	\$0.00	NA	0
HOMESERVICES LENDING, L DBA LONG MORTGAGE COMPANY	LC 2	\$193,348.13	0.34% 0	\$0.00) NA	0
HOMETRUST BANK	1	\$94,657.90	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES	JE 1	\$89,881.48				
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	iE 1	\$103,863.05	0.18% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	', 1	\$108,738.85	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		\$102,600.00	0.18% 0	\$0.00) NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$200,139.07	0.36% 0	\$0.00	NA	0
INVESTAR BANK	1	\$100,000.00	1		NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN	1	\$99,871.27	1			

CORPORATION	ı <u>Т</u>					ΙŢ
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18% 0	\$0.00	NA	0
M + T BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0
M AND T BANK	2	\$198,400.00	0.35% 0	\$0.00	NA	${f au}$
MAIN STREET BANK	1	\$86,136.42	0.15% 0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$110,000.00	0.2% 0	\$0.00	NA	ш
MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$95,377.07	0.17% 0	\$0.00	NA	Ш
MONARCH BANK	1	\$89,878.76	0.16% 0	\$0.00	NA	
MORTGAGE 1 INC	1	\$88,000.00	0.16% 0	\$0.00	NA	-
MORTGAGE 1 INC.	4	\$396,142.16	0.7% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17% 0	\$0.00	NA	Ш
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$96,872.27	0.17% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,400.00	0.19% 0	\$0.00	NA	0
	4	\$413,264.56	0.73% 0	\$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING						Ц
NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$97,656.28	0.17% 0	\$0.00	NA	0
OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16% 0	\$0.00	NA	\vdash
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$107,910.00	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,600.00	0.16% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$96,400.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18% 0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$99,468.84	0.18% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17% 0	\$0.00	NA	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$205,350.00	0.36% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$99,868.31	0.18% 0	\$0.00	NA	
PLAZA HOME MORTGAGE INC.	3	\$297,030.08	0.53% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$89,878.76	0.16% 0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$87,000.00	0.15% 0	\$0.00	NA	0

CORPORATION						Ц
PREMIUM MORTGAGE CORP A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$107,000.00	0.19% 0	\$0.00	NA	n
NEW YORK CORPORATION	1 1	·		·		
PREMIUM MORTGAGE CORP.	2	\$190,446.56	0.34% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$100,000.00	0.18% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A	1	ФО2 000 00	0.17%,0	90.00	NIA	1
NEW YORK CORPORATION	1	\$92,900.00		·		
PRESIDENTIAL BANK F.S.B.	1	\$94,200.00	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,067.16	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$277,231.16	0.49% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.16% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$103,058.66	0.18% 0	\$0.00	NA	0
PULASKI BANK	1	\$109,500.00	0.19% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00				
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$108,407.05	0.19% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$304,626.14	0.54% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,000.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,855.15	0.2% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$100,000.00				
ROCKWOOD BANK	1	\$86,286.22	0.15% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC		\$91,000.00	0.16% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$99,871.28	0.18% 0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$87,187.62				Ħ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,871.28	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$190,131.16	0.34% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$97,235.00	0.17% 0	\$0.00	NA	0
SFMC, LP	1	\$89,484.66	0.16% 0	\$0.00	1	t t
SHELTER MORTGAGE COMPANY, LLC	1	\$108,157.38				
SIRVA MORTGAGE, INC	2	\$203,060.98	0.36% 0	\$0.00	NA	0
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1	\$100,587.37	0.18%	\$0.00	NA	0
2	\$183,987.53	0.33% 0	\$0.00	NA	0
1	\$88,685.69				
1		0.19% 0			
1	\$92,877.53	0.17% 0	\$0.00	NA	0
1	\$105,860.41	0.19% 0	\$0.00	NA	0
1	\$105,600.00	0.19% 0	\$0.00	NA	0
1	\$90,000.00	0.16%	\$0.00	NA	0
1	\$87,884.12	0.16% 0	\$0.00	NA	0
1	\$104,925.00	0.19%	\$0.00	NA	0
1	\$110,000.00	0.2%	\$0.00	NA	0
1	\$101,069.73	0.18% 0	\$0.00	NA	0
1	\$94,525.00	0.17% 0	\$0.00	NA	0
1	\$106,259.89	0.19% 0	\$0.00	NA	0
1	\$107,860.98	0.19% 0	\$0.00	NA	0
1	\$109,800.00	0.2%	\$0.00	NA	0
1	\$109,106.13	0.19% 0	\$0.00	NA	0
1	\$99,069.36	0.18% 0	\$0.00	NA	0
1	\$104,405.00	0.19% 0	\$0.00	NA	0
1	\$91,082.60	0.16% 0	\$0.00	NA	0
1	\$94,872.03	0.17% 0	\$0.00	NA	0
1	\$85,884.15	0.15%	\$0.00	NA	0
4	\$412,916.13	0.73% 0	\$0.00	NA	0
1	\$95,247.99	0.17%	\$0.00	NA	0
2	\$207,990.65	0.37% 0	\$0.00	NA	0
1	\$103,067.16	0.18% 0	\$0.00	NA	0
1	\$91,876.08	0.16% 0	\$0.00	NA	0
1	\$87,637.04	0.16% 0	\$0.00	NA	0
1	\$101,564.79	0.18% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$183,987.53 1 \$88,685.69 1 \$107,857.78 1 \$92,877.53 1 \$105,860.41 1 \$105,600.00 1 \$90,000.00 1 \$87,884.12 1 \$104,925.00 1 \$110,000.00 1 \$101,069.73 1 \$94,525.00 1 \$107,860.98 1 \$109,106.13 1 \$99,069.36 1 \$104,405.00 1 \$91,082.60 1 \$91,082.60 1 \$91,082.60 1 \$94,872.03 1 \$95,247.99 2 \$207,990.65 1 \$103,067.16 1 \$91,876.08 1 \$91,876.08	2 \$183,987.53	2 \$183,987.53	2 \$183,987.53

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$97,371.61	0.17% 0	\$0.00	NA 0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$105,000.00	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$206,775.26	0.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$202,457.61	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,560.81	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	289	\$28,551,086.58	50.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
Total		568	\$56,280,526.23	100% 0	\$0.00	0
21203/D3/11	10TMADINED DANIZ	1	¢125 011 25	0.060(0	¢0.00	NIA O
3138XBXV1	1ST MARINER BANK 1ST MARINER BANK A	1	\$125,911.35	0.06% 0	\$0.00	NA 0
	BANKING CORPORATION	1	\$132,820.84	0.07% 0	\$0.00	NA 0
-	4TRUST MORTGAGE, INC	1	\$149,700.00 \$123,843.99	0.07% 0 0.06% 0	\$0.00 \$0.00	NA 0 NA 0
l	l	1	Ψ120,070.77	0.00 /0 0	I	17A 9 87

	A + N MORTGAGE SERVICES, INC	ı				Ш
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06% 0	\$0.00	NA 0
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$138,425.62	0.07% 0	\$0.00	NA 0
Ī	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	\$144,617.40	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,482.69	0.07% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,250.00	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,720.00	0.13% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	3	\$415,768.27	0.21% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$266,812.06	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$128,546.61	0.06% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$231,355.26	0.11% 0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$125,834.08	0.06% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$132,525.25	0.07% 0	\$0.00	NA 0
_	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07% 0	\$0.00	NA 0
_	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,286.41	0.06% 0	\$0.00	NA 0
<u> </u>	AMERICAN MIDWEST	,		0.06%	\$0.00	NA O
	MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06% 0	\$0.00	NA 0
	MORTGAGE CORPORATION, A		\$111,852.51 \$146,500.00	0.06% 0	\$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12% 0	\$0.00	NA	O
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$149,802.47	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$113,846.43	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$138,700.00	0.07% 0	\$0.00	NA	0
AMERIS BANK	2	\$264,917.72	0.13% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	3	\$408,861.28	0.2% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$113,313.58	0.06% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,704.00	0.13% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$270,722.09	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,056.10	0.07% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$146,951.78	0.07% 0	\$0.00	NA	ð
AXIOM FINANCIAL, LLC	4	\$558,922.04	0.28% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A ;IMITED LIABILITY COMPANY	1	\$117,152.42	0.06% 0	\$0.00	NA	0

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BANCFIRST	2	\$286,400.00	0.14% 0	\$0.00	NA	0
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$127,827.58	0.06% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$144,692.72	0.07% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,328.25	0.06% 0	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$142,807.37	0.07% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$125,000.00	0.06% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$114,855.31	0.06% 0	\$0.00	NA	0
BANKPLUS	1	\$147,056.10	0.07% 0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$117,145.53	0.06% 0	\$0.00	NA	0
BAY BANK, FSB	1	\$148,803.79	0.07% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$406,889.90	0.2% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$258,840.38	0.13% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$121,835.66	0.06% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$276,844.46	0.14% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$255,780.81	0.13% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$149,811.28	0.07% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$111,852.51	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$138,791.99	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,969.39	0.07% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06% 0	\$0.00	NA	0
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$113,853.25	0.06% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$117,900.00				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,282.04				
CATALYST LENDING INC	1	\$139,810.58	0.07% 0	\$0.00	NA	0
	1	\$112,500.00				
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CATALYST LENDING INC., A COLORADO CORPORATION					
CBC NATIONAL BANK	8	\$1,074,507.95	0.53% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,413.98	0.06% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,221.84	0.07% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06% 0	\$0.00	NA 0
CITY BANK	1	\$137,600.00	0.07% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$289,400.00	0.14% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$118,119.25	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$117,651.79	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06% 0	\$0.00	NA 0
CORE BANK	1	\$120,965.50	0.06% 0	\$0.00	NA 0

CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07% 0	\$0.00	NA	0
CTHM LLC	1	\$124,831.62	0.06% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA	-	Ψ12 1,031.02	0.0070	φοισσ	1111	Ť
ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,848.56	0.06% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$142,590.00	0.07% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$256,463.78	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$517,794.14	0.26% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$278,141.94	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06% 0	\$0.00	NA	0
DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$127,835.23	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,750.00	0.06% 0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$142,217.47	0.07% 0	\$0.00	NA	0
	1	\$140,000.00	0.07% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06%	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$288,481.03	0.14%	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07%	\$0.00	NA	0
FIRST BANK	2	\$257,050.00	0.13%	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$136,770.00	0.07%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,344.62	0.06%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$134,818.14	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$137,418.80	0.07%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06% (\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07% (111
FIRST FINANCIAL BANK	1	\$150,000.00	0.07% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06% (
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06% (\$0.00	NA	0
FIRST NATIONAL BANK	3	\$391,984.92	0.19% (\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05%	\$0.00	NA	0

IS HOME P	1	\$149,811.28	0.07%	\$0.00	NA	0
NS HOME P A CALIFORNIA N	1	\$142,316.56	0.07%	\$0.00	NA	0
TY BANK	3	\$396,362.77	0.2%	\$0.00	NA	0
BANK OF ST. A N	1	\$114,000.00	0.06%	\$0.00		
I MORTGAGE,	3	\$387,838.67	0.19%	\$0.00	NA	0
ITAL BANK, NA	1	\$119,697.44	0.06%	\$0.00	NA	0
AL MORTGAGE PENNSYLVANIA N	1	\$114,006.38	0.06%	\$0.00	NA	0
RST FINANCIAL, DRATION	1	\$114,227.77	0.06%	\$0.00	NA	0
AN CENTER	1	\$124,839.10	0.06%	\$0.00	NA	0
ST FEDERAL N	1	\$123,181.14	0.06%	\$0.00	NA	0
OURCES ORPORATION	1	\$149,657.11	0.07%	\$0.00	NA	0
IANCIAL D DBA LEGACY RTGAGE	1	\$137,750.00	0.07%	\$0.00	NA	0
NK MORTGAGE,	3	\$370,216.91	0.18%	\$0.00	NA	0
NDING MORTGAGE	1	\$114,950.00	0.06%	\$0.00	NA	0
ON MORTGAGE,	2	\$278,066.12	0.14%	\$0.00	NA	0
N MORTGAGE,	1	\$124,000.00	0.06%	\$0.00	NA	0
NK + TRUST AUGUSTA	1	\$149,595.15	0.07%	\$0.00	NA	0
NK AND TRUST AUGUSTA	1	\$124,835.39	0.06%	\$0.00	NA	0
GE BANKERS, INC CORPORATION	1	\$115,208.80	0.06%	\$0.00	NA	0
GE BANKERS, ORK N	1	\$119,841.98	0.06%	\$0.00	NA	0
ISORY GROUP,	1	\$130,950.00	0.06%	\$0.00	NA	0
ISORY GROUP, TGAGE ROUP	1	\$111,000.00	0.05%	\$0.00	NA	0
	P IS HOME P A CALIFORNIA N TY BANK BANK OF ST. A N H MORTGAGE, ITAL BANK, NA AL MORTGAGE PENNSYLVANIA N RST FINANCIAL, PRATION AN CENTER ST FEDERAL N OURCES ORPORATION ANCIAL D DBA LEGACY CTGAGE NK MORTGAGE, NOTGAGE NOTGAGE NOTGAGE NOTGAGE NOTGAGE SE BANKERS, INC CORPORATION GE BANKERS, ORK N ISORY GROUP, TGAGE	P IS HOME P A CALIFORNIA 1 N TY BANK 3 BANK OF ST. A 1 N H MORTGAGE, 3 ITAL BANK, NA 1 AL MORTGAGE PENNSYLVANIA 1 N RST FINANCIAL, DRATION 1 AN CENTER 1 ST FEDERAL 1 OURCES ORPORATION 1 ANCIAL D DBA LEGACY 1 CTGAGE NK MORTGAGE, 3 NDING MORTGAGE, 1 ON MORTGAGE, 1 N ON MORTGAGE, 1 N N N IS BANKERS, INC CORPORATION 1 GE BANKERS, INC CORPORATION 5 GE BANKERS 5 GE BANK	P	P 1 \$149,811.28 0.07% 0 IS HOME P A CALIFORNIA 1 \$142,316.56 0.07% 0 TY BANK 3 \$396,362.77 0.2% 0 BANK OF ST.	P	P 1 \$149,811.28 0.07% 0 \$0.00 NA SI HOME P A CALIFORNIA 1 \$142,316.56 0.07% 0 \$0.00 NA NA NA 1 \$114,000.00 0.06% 0 \$0.00 NA NA NA 1 \$114,000.00 0.06% 0 \$0.00 NA NA NA 1 \$119,697.44 0.06% 0 \$0.00 NA NA NA 1 \$114,006.38 0.06% 0 \$0.00 NA NA NA 1 \$114,006.38 0.06% 0 \$0.00 NA NA NA NA NA 1 \$114,227.77 0.06% 0 \$0.00 NA NA NA NA NA NA NA

GLOBAL CREDIT UNION	1	\$121,238.48	0.06% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,144.68	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,515.43	0.06% 0	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$115,872.21	0.06% 0	\$0.00	NA	О
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$392,287.71	0.19% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$136,419.28	0.07% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	\$126,832.76	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$127,871.39	0.06% 0	·		-
GROUP ONE MORTGAGE, INC.	1	\$115,000.00	0.06% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,043.03	0.06% 0	\$0.00	NA	О
GUARANTEE MORTGAGE CORPORATION	1	\$129,824.89	0.06% 0	\$0.00	NA	О
GUARANTY BOND BANK	1	\$149,802.47	$0.07\% \ 0$	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$137,822.37	0.07% 0	\$0.00	NA	О
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,664.52	0.07% 0	\$0.00	NA	О
HALLMARK HOME MORTGAGE, LLC	3	\$372,928.14	0.18%	\$0.00	NA	О
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06% 0	\$0.00	NA	O
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,844.61	0.13% 0	\$0.00	NA	O
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,729.64	0.07% 0	\$0.00	NA	0
HANCOCK BANK	1	\$149,500.00	0.07% 0	\$0.00	NA	0
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07% 0	\$0.00	NA	0
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HOMEBANC, N.A.	1	\$134,830.15	0.07% 0	\$0.00	NA	0
HOMEBANC, N.A., A	1	\$115,120.00	0.06% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$113,120.00	0.00%	\$0.00	NA	U
HOMEOWNERS MORTGAGE	1	\$133,723.68	0.07% 0	\$0.00	NA	
ENTERPRISES INC	1	\$133,723.00	0.07 70 0	Ψ0.00	11/1	<u> </u>
HOMEOWNERS MORTGAGE	1	\$123,086.69	0.06% 0	\$0.00	NA	0
ENTERPRISES, INC		Ψ123,000.09	0.00700	Ψ0.00	1111	Ĭ
HOMEOWNERS MORTGAGE OF	2	\$261,347.25	0.13% 0	\$0.00	NA	0
AMERICA, INC		, , , , , , , ,		,		H
HOMEOWNERS MORTGAGE OF						
AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$391,320.91	0.19% 0	\$0.00	NA	0
GROUP						
HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06% 0	\$0.00	NA	Λ
HOMESALE MORTGAGE LLC	1	\$115,770.79	0.06% 0			\vdash
HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57% 0			
HOMESERVICES LENDING, LLC	9	\$1,143,330.10	0.37%0	\$0.00	INA	U
DBA EDINA REALTY	3	\$370,172.35	0.18% 0	\$0.00	NA	
MORTGAGE	3	\$370,172.33	0.10 %	φυ.υυ	INA	
HOMESERVICES LENDING, LLC						H
DBA LONG MORTGAGE	2	\$232,638.29	0.12% 0	\$0.00	NA	0
COMPANY	_	Ψ 202 ,0000.23	0.11270	40.00	1,11	Ĭ
HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$123,500.00	0.06% 0			
HOMETRUST BANK, A	_	·				
FEDERAL SAVINGS BANK	2	\$285,700.00	0.14% 0	\$0.00	NA	0
HOMETRUST MORTGAGE	1	¢140.524.16	0.070/.0	¢0.00	NT A	
COMPANY	1	\$148,524.16	0.07% 0	\$0.00	NA	U
HORIZON CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$120,487.48	0.06% 0	\$0.00	NA	
CORPORATION	1	\$120,467.46	0.00%	\$0.00	INA	U
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA AFI	1	\$141,813.01	0.07% 0	\$0.00	NA	0
MORTGAGE CO						\coprod
HOWARD HANNA FINANCIAL	1	\$147,210.53	0.07% 0	\$0.00	NA	0
SERVICES		, ,======		+ 5.50	1.1	H
HOWARD HANNA MORTGAGE	3	\$358,304.88	0.18% 0	\$0.00	NA	0
SERVICES				,		\vdash
HOWARD HANNA MORTGAGE		¢202.050.70	0.10%	φο οο	37.4	
SERVICES, AN OHIO	3	\$392,959.79	0.19% 0	\$0.00	NA	U
CORPORATION HURON VALLEY FINANCIAL,						\vdash
INC.	1	\$148,000.00	0.07% 0	\$0.00	NA	0
INLAND HOME MORTGAGE						${\mathsf H}$
COMPANY LLC	1	\$113,853.00	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$119,700.00	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$398,515.67	0.2% 0			
in Limite Morrorott, inc.	1	\$124,835.39	0.06% 0			
1 1	1	Ψ147,033.33	0.0070	J 40.00	NA	ľ

INTERCOASTAL MORTGAGE COMPANY						
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,440.00	0.07% 0	\$0.00	NA 0)
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06% 0	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06% 0	\$0.00	NA 0)
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07% 0	\$0.00	NA 0)
KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06% 0	\$0.00	NA 0)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC.	1	\$138,000.00	0.07% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06% 0	\$0.00	NA 0)
LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06% 0	\$0.00	NA 0)
M + T BANK	2	\$241,189.64	0.12% 0	\$0.00	NA 0)
M AND T BANK	1	\$131,465.04	0.07% 0	\$0.00	NA 0)
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06% 0	\$0.00	NA 0)
MAIN STREET BANK	4	\$534,727.36	0.26% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC	1	\$131,077.16	0.06% 0	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06% 0	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06% 0	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,828.81	0.06% 0	\$0.00	NA 0)
MARQUETTE BANK	1	\$119,690.46	0.06% 0	\$0.00	NA 0)
MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07% 0	\$0.00	NA 0	Ī
MERIDIAN BANK	1	\$148,962.07	0.07% 0	\$0.00	NA 0)
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$267,396.09	0.13% 0	\$0.00	NA 0	+

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BANK						Щ
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$146,115.93	0.07% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$127,871.33	0.06% 0			
MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27% 0	\$0.00	NA	0
MONARCH BANK	5	\$652,823.15	0.32% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$117,445.14	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$123,341.03	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC.	6	\$754,970.98	0.37% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$274,013.06	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07% 1	\$128,920.57	NA	1 \$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$263,656.74	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$251,735.00	0.12% 0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$127,500.00	0.06% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$111,403.10	0.06% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$275,652.96	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$124,835.39	0.06%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$250,983.51	0.12% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$141,821.34	0.07% 0	1	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$675,976.35	0.33% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.07% 0			
NEIGHBORS FINANCIAL CORPORATION	1	\$145,204.14	0.07% 0	\$0.00	NA	0

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NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$266,316.56	0.13%	\$0.00	NA 0
NETWORK FUNDING LP	2	\$270,202.73	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$502,613.18			
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$116,253.55		\$0.00	
NEW TOWNE MORTGAGE	1	\$133,000.00	0.07% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	2	\$268,850.00	0.13% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$288,734.25	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,593.62	0.06%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,619.85	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,854.05	0.06% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$285,537.20	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,467.51			
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$148,200.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$638,868.77	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$127,831.44	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13% 0	\$0.00	NA 0
NTFN INC	1	\$123,500.00	0.06% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,160.00	0.07% 0	\$0.00	NA 0
NTFN INC.	8	\$1,079,812.44	0.53% 0	\$0.00	NA 0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11% 0	\$0.00	NA	0
NTFN, INC.	1	\$118,593.62	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$119,564.04	0.06% 0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06% 0	\$0.00	NA	0
OCMBC, INC	1	\$144,617.82	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$137,818.27	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$116,250.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07% 0	\$0.00	NA	0
PATRIOT BANK	1	\$122,949.17	$0.06\% \ 0$	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$137,750.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$275,786.35	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45% 0	\$0.00	NA	0
	3	\$423,450.27	0.21% 0	\$0.00	NA	0

PEOPLES M COMPANY CORPORAT	AN ARIZONA						Ī
PEOPLES M	IORTGAGE , AN ARIZONA	3	\$382,199.41	0.19%	\$0.00	NA	0
	ATIONAL BANK	1	\$126,489.51	0.06%	\$0.00	NA	0
INC DBA PA	NCE FINANCIAL, ACIFIC FUNDING E DIVISION	1	\$149,797.94				
	LOANS, LLC	2	\$265,621.58	0.13%	\$0.00	NA	0
РНН НОМЕ	LOANS, LLC A ABILITY COMPANY	1	\$147,405.63				
LIMITED LI	LOANS, LLC, A ABILITY COMPANY	4	\$544,918.11	0.27%	\$0.00	NA	0
SERVICES I	†	1	\$114,000.00		·		
PINNACLE		2	\$277,440.67	0.14%	\$0.00	NA	0
	BANK A STATE ED TENNESSEE	1	\$146,815.05	0.07%	\$0.00	NA	0
	BANK, A STATE - ED TENNESSEE	1	\$111,000.00	0.05%	\$0.00	NA	0
FUNDING L	FINANCIAL LC A TENNESSEE IABILITY COMPANY	1	\$148,186.33	0.07%	\$0.00	NA	0
	MORTGAGE, INC	_1	\$142,590.00	0.07%	\$0.00	NA	0
	MORTGAGE, INC.	1	\$148,000.00				
	MORTGAGE, INC. MA CORPORATION	1	\$149,797.94		·		4
	ME MORTGAGE INC	5					
	ME MORTGAGE INC.	22	\$2,891,031.84	1.43%	\$0.00	NA	0
A FLORIDA	RTGAGE FINANCIAL, CORPORATION	1	\$131,822.19	0.07%	\$0.00	NA	0
CORPORAT		1	\$129,200.00	0.06%	\$0.00	NA	0
PREMIA MO PREMIA RE MORTGAGI		3	\$364,826.00	0.18%	\$0.00	NA	0
INC	IOME MORTGAGE,	1	\$133,324.21	0.07%	\$0.00	NA	0
INC A CORI		1	\$141,000.00				-
i i	MORTGAGE CORP	1	\$120,744.38	0.06%	\$0.00	NA	0
	MORTGAGE CORP A CORPORATION	1	\$134,900.00	0.07%	\$0.00	NA	0
		1	\$136,500.00	0.07%	\$0.00	NA	0

PREMIUM MORTGAGE CORP A NEW YORK CORPROATION						ĺ
PREMIUM MORTGAGE CORP.	3	\$383,923.72	0.19% 0	\$0.00	NA ()
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12% 0	\$0.00	NA)
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13% 0	\$0.00	NA)
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA)
PRESIDENTIAL BANK F.S.B.	4	\$508,716.42	0.25% 0	\$0.00	NA ()
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,514.22	0.13% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,856,371.80	0.92% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13% 0	\$0.00	NA)
PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54% 0	\$0.00	NA)
PULASKI BANK	9	\$1,143,824.11	0.57% 0	\$0.00	NA ()
QUIK FUND, INC	1	\$135,000.00	0.07% 0	\$0.00	NA ()
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40		\$0.00	NA)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$114,000.00	0.06% 0	\$0.00	NA)
REPUBLIC BANK + TRUST	1	\$128,250.00	0.06% 0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62		\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07% 0	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES INC	2	\$287,106.81	0.14% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,234.60	0.07% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	2	\$274,459.18	0.14% 0	\$0.00	NA)

COMPANY						Щ
RESMAC, INC	1	\$130,625.00	0.06% 0	\$0.00	NA	0
RESMAC, INC.	2	\$266,500.00	0.13% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$136,855.40	0.07% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$122,374.00	0.06% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$115,188.62	0.06% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$247,406.26	0.12% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$119,849.02	0.06% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$265,702.35	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,851.97	0.06%	\$0.00	NA	0
SCBT	8	\$1,052,050.93	0.52% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$276,810.37	0.14% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$936,211.48	0.46% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$228,255.67	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,557.15	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,047.68	0.12% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$147,600.00	0.07% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$115,950.13	0.06% 0	\$0.00	NA	0

1 1 4 4 1 1	\$140,818.50 \$143,810.37 \$536,621.14 \$136,000.00	0.07% 0 0.07% 0 0.27% 0	\$0.00 \$0.00	NA NA	
1 4 1 1	\$536,621.14		·	NA	0
1 1		0.27% 0	#0.00		. L_
1	\$136,000.00		\$0.00	NA	0
1	· · · · · · · · · · · · · · · · · · ·	0.07% 0	\$0.00	NA	0
	\$126,240.97	0.06% 0	\$0.00	NA	0
2	\$269,830.15	0.13% 0	\$0.00	NA	0
1	\$142,453.00	0.07% 0	\$0.00	NA	0
1	\$132,824.86	0.07% 0	\$0.00	NA	0
C 1	\$141,344.95	$0.07\% \ 0$	\$0.00	NA	0
C. 3	\$359,347.37	0.18% 0	\$0.00	NA	0
1	\$112,000.00	0.06% 0	\$0.00	NA	0
(1	\$125,875.00	0.06% 0	\$0.00	NA	0
2	\$258,185.00	0.13% 0	\$0.00	NA	0
E 1	\$122,400.00	0.06% 0	\$0.00	NA	0
ON 1	\$124,835.39	0.06% 0	\$0.00	NA	0
.C 2	\$284,850.00	0.14% 0	\$0.00	NA	0
1	\$144,809.06	0.07% 0	\$0.00	NA	0
1	\$122,300.94	0.06% 0	\$0.00	NA	0
P. 2	\$253,366.56	0.13% 0	\$0.00	NA	_
1	\$148,304.45	0.07% 0	\$0.00	NA	0
NK, 1	\$111,625.00	0.06% 0	\$0.00	NA	0
IC 1	\$138,575.42	0.07% 0	\$0.00	NA	0
C 3	\$379,808.00	0.19% 0	\$0.00	NA	0
1	\$123,836.71	0.06% 0	\$0.00	NA	0
A 1	\$136,784.00	0.07% 0	\$0.00	NA	0
C. 1	\$147,301.31	0.07% 0	\$0.00	NA	0
C. 1	\$145,803.33	0.07% 0	\$0.00	NA	0
A 2 UP	\$262,175.44	0.13% 0	\$0.00	NA	0
1	\$139,680.00	0.07% 0	\$0.00	NA	0
3	\$363,593.76	0.18% 0	\$0.00	NA	0
	1	1 \$132,824.86 C 1 \$141,344.95 C 3 \$359,347.37 1 \$112,000.00 C 1 \$125,875.00 C 2 \$258,185.00 C 2 \$284,850.00 C 2 \$284,850.00 C 2 \$284,850.00 C 2 \$253,366.56 C 1 \$148,304.45 C 2 \$253,366.56 C 1 \$138,575.42 C 3 \$379,808.00 C 1 \$136,784.00 C 1 \$136,784.00 C 1 \$147,301.31 C 1 \$145,803.33 C 2 \$262,175.44 C 1 \$139,680.00	1 \$132,824.86 0.07% 0 C 1 \$141,344.95 0.07% 0 C 3 \$359,347.37 0.18% 0 C 1 \$112,000.00 0.06% 0 C 2 \$258,185.00 0.13% 0 C 2 \$284,850.00 0.14% 0 C 2 \$284,850.00 0.14% 0 C 2 \$284,850.00 0.14% 0 C 2 \$253,366.56 0.13% 0 C 2 \$253,366.56 0.13% 0 C 2 \$148,304.45 0.07% 0 C 3 \$138,575.42 0.07% 0 C 3 \$379,808.00 0.19% 0 C 4 \$136,784.00 0.07% 0 C 5 \$147,301.31 0.07% 0 C 1 \$147,301.31 0.07% 0 C 1 \$145,803.33 0.07% 0 C 2 \$262,175.44 0.13% 0 C 1 \$139,680.00 0.07% 0 C 1 \$139,680.00 0.07% 0	1 \$132,824.86	1 \$132,824.86

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$122,738.15	0.06% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07% 0	\$0.00	NA 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,813.01	0.07% 0	\$0.00	NA 0	
TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46% 0	\$0.00	NA 0	Ĺ
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14% 0	\$0.00	NA 0	
 TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14% 0	\$0.00	NA 0	Ĺ
TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC.	3	\$411,361.61	0.2% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06% 0	\$0.00	NA 0	
UNITY BANK	1	\$128,250.00	0.06% 0	\$0.00	NA 0	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.06% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14% 0	\$0.00	NA 0	ļ
UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2% 0	\$0.00	NA 0	ĺ
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$119,845.53	0.06% 0	\$0.00	NA 0	Ĺ

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	6	\$744,762.55	0.37%	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$140,107.93	0.07%	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$374,240.41	0.19%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$133,650.00	0.07%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$125,438.32	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	7	\$890,676.28	0.44%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$257,180.89	0.13%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$113,450.41	0.06%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	759	\$99,838,542.15	49.37%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	\$0.00	NA	0
WESTBURY BANK	1	\$140,714.46	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,173.83	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$119,500.00	0.06%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$131,750.19	0.07% (\$0.00	NA	0

	NATIONAL BANK	1 1	. 1	Ш			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,261.97	0.06% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07% 0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14% 0	\$0.00	NA	0
	YADKIN BANK	1	\$141,363.59	0.07% 0	\$0.00	NA	.0
	Unavailable	1	\$112,616.00	0.08% 0	\$0.00	NA	
Total		1,540	\$202,204,741.86	100% 1 \$1	128,920.57		1 \$
		\coprod					Щ
3138XBXW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11% 0	\$0.00	NA	44
<u> </u>	4TRUST MORTGAGE, INC.	1	\$160,900.00	0.11% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11% 0	\$0.00	NA	₩
<u> </u>	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12% 0	\$0.00	NA	+ +
<u> </u>	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,642.50	0.11% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$171,773.50	0.12% 0	\$0.00	NA	44
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$156,393.78	0.11% 0	\$0.00	NA	
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11% 0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,186.14	0.11% 0	\$0.00	NA	.0

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,589.15	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$155,204.00	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,774.00	0.12% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$167,583.39	0.12% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$486,351.43	0.34% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$161,760.85	0.11% 0	\$0.00	NA	0
AMERIS BANK	1	\$163,784.04	0.11% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11% 0	·		0
APEX HOME LOANS, INC.	1	\$156,750.00	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	\$172,425.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23% 0	\$0.00	NA	0

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ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$154,781.23	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$169,536.43				
BANK 34	1	\$159,850.00				
BANK OF ENGLAND	1	\$164,947.25	1			\vdash
BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50				
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$159,864.20	0.11%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$164,000.00	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12%	\$0.00	NA	0
BANKPLUS	1	\$156,400.00	0.11% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11%	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$164,000.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12%	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11% 0	\$0.00	NA	0
BOX HOME LOANS	1	\$155,789.86	0.11% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$166,280.75	0.12% 0	\$0.00	NA	0
CAROLINA BANK	1	\$151,500.00	0.11% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,831.11	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$1,477,029.41	1.03% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,083.42	0.11% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$153,200.00	0.11% 0	\$0.00	NA	0

CHOICE BANK	1	\$151,650.00	0.11% 0	\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$174,764.27	0.12% 0	\$0.00	NA	0
SERVICES, LLC	1	φ1/4,/04.27				<u> </u>
CITYWIDE HOME LOANS	1	\$153,000.00	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	3	\$473,121.15	0.33% 0	\$0.00	NA	0
UTAH CORPORATION				·		
CLM MORTGAGE, LLC	1	\$149,834.77	0.1% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,900.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$153,297.87	0.11% 0	1		_
COMPASS MORTGAGE, INC.	1	\$152,743.97	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$155,794.57	0.11% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$159,803.27	0.11% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$166,000.00	0.12% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$155,009.17	0.11% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$305,185.00	0.21% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.12% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$166,285.67	0.12%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$639,405.78	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$812,479.73	0.56% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$167,200.00	0.12% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$156,982.05	0.11% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,723.37	0.11% 0	·		
F AND M BANK	1	\$174,288.44	0.12% 0	\$0.00	NA	0

F AND M BANK, A BANKING CORPORATION	1	\$156,167.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,140.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,572.22	0.11% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$308,448.23	0.21% 0	\$0.00	NA	0
FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$154,800.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,315.56	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12% 0	\$0.00	NA	0
FIRST MARINER BANK	1	\$164,782.72	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$656,289.75	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$170,910.00	0.12% 0	\$0.00	NA	0
	1	\$175,000.00	0.12% 0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23% 0	\$0.00	NA 0	_
GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11% 0	\$0.00	NA 0	L
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,784.82	0.12% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$156,540.67	0.11% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.83	0.12% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$168,927.12	0.12% 0	\$0.00	NA 0	Ĺ
GUARANTEED HOME MORTGAGE COMPANY, I N C	1	\$174,800.00	0.12% 0	\$0.00	NA 0	Ĺ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	L
HALLMARK HOME MORTGAGE, LLC	4	\$646,675.30	0.45% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,823.28	0.12% 0	\$0.00	NA 0	
HANA FINANCIAL, INC	1	\$164,500.00	0.11% 0	\$0.00	NA 0	Ĺ
HANTZ BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0	L
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$161,796.18	0.11% 0	\$0.00	NA 0	L
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$321,236.30	0.22% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,721.84	0.12% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	7	\$1,160,825.18	0.81% 0	\$0.00	NA 0	ı

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$319,004.34	0.22% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,400.00	0.11% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,021.86	0.12% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$308,817.00	0.21% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$151,129.61				
HORIZON CREDIT UNION, CORPORATION	2	\$327,551.42	0.23% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$170,774.82	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$323,482.12	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$460,370.25	0.32% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$174,105.68				
INLANTA MORTGAGE, INC.	1	\$151,799.84	0.11% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,050.00	0.11% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$153,098.13	0.11% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$168,972.08	0.12% 0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12% 0	\$0.00	NA	0
M + T BANK	2	\$319,672.72	0.22% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$171,000.00	0.12% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$151,799.84	0.11% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,000.00	0.11% 0	\$0.00	NA	0
	1	\$170,525.00	0.12%	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22% 0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11% 0	\$0.00	NA (0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11% 0	\$0.00	NA (0
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11% 0	\$0.00	NA	0
	MONARCH BANK	6	\$961,275.79	0.67% 0	\$0.00	NA (0
	MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11% 0	\$0.00	NA	0
<u> </u>	MORTGAGE 1 INC.	5	\$811,776.13	0.56% 0	\$0.00	NA (0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23% 0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11% 0	\$0.00	NA (0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11% 0	\$0.00	NA (0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11% 0	\$0.00	NA (0
<u> </u>	MORTGAGE MASTER, INC.	2	\$331,567.90	0.23% 0	\$0.00	NA (0
	MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12% 0	\$0.00	NA (0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12% 0	\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11% 0	\$0.00	NA (0
	MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22% 0	\$0.00	NA (0
	MTC FEDERAL CREDIT UNION # 411151	1	\$164,128.61	0.11% 0	\$0.00	NA	
	NATIONAL PENN BANK	1	\$172,800.00	0.12% 0	\$0.00	NA (0
	NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12% 0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1% 0	\$0.00	NA (0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23% 0	\$0.00	NA	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12% 0	\$0.00	NA (0
	NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$171,302.40	0.12% 0	\$0.00	NA (0

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NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE	1	\$169,400.00	0.12% 0	\$0.00	NA 0
GROUP, INC	1	Ψ102,π00.00	0.12/00	ψυ.υυ	11/1
NORTHWEST MORTGAGE	2	\$325,794.05	0.23% 0	\$0.00	NA 0
GROUP, INC.		Ψ525,174.05	0.23 /00	ψυ.υυ	11/1/10
NORTHWEST MORTGAGE					
GROUP, INC. AN OREGON	1	\$164,950.00	0.11% 0	\$0.00	NA 0
CORPORATION					
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$153,317.84	0.11% 0	\$0.00	NA 0
CORPORATION					
NOVA FINANCIAL +	5	\$809,689.37	0.56% 0	\$0.00	NA 0
INVESTMENT CORPORATION	_	+ ,		+ 0100	
NOVA FINANCIAL +		01.77.007.06	0.11~	40.00	
INVESTMENT CORPORATION	1	\$157,297.26	0.11% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL +	اہ	ф01 д 5 0 д 60	0.55%	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INVESTMENT CORPORATION,	5	\$817,587.88	0.57% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL AND	1	\$166,185.80	0.12% 0	\$0.00	NA 0
INVESTMENT CORPORATION		·	0.110/.0	40.00	77.4
NTFN INC.	1	\$162,989.00	0.11% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER	9	\$1,460,307.76	1.01% 0	\$0.00	NA 0
NATIONWIDE LENDING		, , ,		,	
NTFN, INC. DBA PREMIER	1	\$173,283.65	0.12% 0	\$0.00	NA 0
NATIONWIDE LENDING		+,		+ 0100	
NVR MORTGAGE FINANCE,	2	\$332,390.90	0.23% 0	\$0.00	NA 0
INC.		, ,			
OLD SECOND NATIONAL		** * * * * * * * * *	0.11~	40.00	77.4
BANK A NATIONAL BANKING	1	\$154,804.99	0.11% 0	\$0.00	NA 0
ASSOCIATION		φ1.Ε.ς. ΞΞΟ ΞΟ	0.14~	40.00	37.1.6
OPEN MORTGAGE, LLC	1	\$156,552.79	0.11% 0		
ORRSTOWN BANK	1	\$162,984.83	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$159,707.32	0.11% 0	\$0.00	NA 0
MORTGAGE LLC		+ × , · ∨ · · · · · 2	0.2270	40.00	- 1.2
PACIFIC RESIDENTIAL					
MORTGAGE LLC AN OREGON	2	\$317,931.36	0.22% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL		ф1 70 73 0 00	0.12~	40.00	,,,
MORTGAGE, AN OREGON	1	\$170,720.00	0.12% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE, A	1	\$159,789.30	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, -			
PARAMOUNT RESIDENTIAL	2	\$327,150.00	0.23% 0	\$0.00	NA 0
MORTGAGE GROUP INC		<u> </u>			
PARAMOUNT RESIDENTIAL		ф2 2 0 774 61	0.22%	40.00	,,,
MORTGAGE GROUP INC	2	\$328,774.61	0.23% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,271.53	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,344.00	0.11% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$159,889.17	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$159,789.30	0.11% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$159,794.04	0.11% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$319,552.73	0.22% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$165,393.24	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$346,048.88	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.16	0.12% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,587.53	0.12% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,532.78	0.12% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11% 0	\$0.00	NA	0
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$168,103.33	0.12% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$159,798.69	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$465,576.61	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$303,800.53	0.21% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$820,466.75	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	10	\$1,615,916.07	1.12% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$172,500.00	0.12% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$325,788.51	0.23% 0	\$0.00	NA	0

PREMIUM MORTGAGE CORP.	3	\$493,977.01	0.34%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.,	1	\$175,000.00	0.12%	\$0.00	NA	0
A NEW YORK CORP	1	φ175,000.00	0.12700	ψ0.00	IVA	<u> </u>
PREMIUM MORTGAGE CORP. A	A = 1	\$166,045.58	0.12%	\$0.00	NA	0
NEW YORK CORPORATION		4 - 0 0 , 0 10 10 0		7 3 3 3		Ĭ
PREMIUM MORTGAGE CORP.,	1	\$172,000.00	0.12%	\$0.00	NA	0
A NEW YORK CORPORATION	1	¢(22.0(1.21	0.420/.0	Φ0.00		Щ.
PRESIDENTIAL BANK F.S.B.	4	\$623,861.31	0.43%	\$0.00	NA	U
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,607.69	0.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL	+					H
MORTGAGE, INC.	6	\$981,752.78	0.68%	\$0.00	NA	0
PRIME MORTGAGE LENDING,		*1-12-	0.40~	40.00	37.	
INC	1	\$171,773.50	0.12%	\$0.00	NA	O
PRIMESOURCE MORTGAGE,	1	\$172,766.96	0.12%	\$0.00	NI A	
INC	1	\$172,700.90	0.12%	\$0.00	NA	U
PRIMEWEST MORTGAGE	3	\$494,861.32	0.34%	\$0.00	NA	0
CORPORATION		Ψ171,001.32	0.5170	φ0.00	1 17 1	_
PROFICIO MORTGAGE	1	\$157,250.00	0.11%	\$0.00	NA	0
VENTURES, LLC	1	·				╙
PROGRESS BANK + TRUST	1	\$167,753.27	0.12%	\$0.00	NA	U
PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45%	\$0.00	NA	0
PULASKI BANK	1	\$164,932.52	0.11% (\$0.00	NA	0
PULASKI BANK A FEDERAL	1	\$104,932.32	0.11%	\$0.00	INA	U
SAVINGS BANK	2	\$314,840.85	0.22%	\$0.00	NA	0
PULASKI BANK, A FEDERAL						H
SAVINGS BANK	2	\$320,229.59	0.22%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	4	¢(70,272,00	0.470/.0	Φ0.00	NT A	
LOAN, LLC	4	\$670,373.00	0.47%	\$0.00	NA	U
RESIDENTIAL HOME FUNDING	; 1	\$155,794.57	0.11%	\$0.00	NA	0
CORPORATION	1	\$133,794.37	0.11%	\$0.00	INA	U_
RESIDENTIAL MORTGAGE	2	\$338,182.71	0.23%	\$0.00	NA	0
SERVICES INC.	<u> </u>	,				Н-
RESMAC, INC.	1	\$160,000.00	0.11%	\$0.00	NA	0
RESMAC, INC., A	2	\$323,704.04	0.22%	\$0.00	NA	0
CORPORATION	1	¢1.60.000.00	0.100/.0	Φ0.00	NT A	
RESOURCE LENDERS, INC	1	\$168,000.00			NA NA	
RESOURCE LENDERS, INC. RMC MORTGAGE	1	\$166,040.83	0.12%	\$0.00	NA	U
CORPORATION	4	\$662,992.11	0.46%	\$0.00	NA	0
RMC MORTGAGE						${\sf H}$
CORPORATION DBA RYLAND						
MORTGAGE COMPANY OF	1	\$150,963.10	0.1%	\$0.00	NA	0
TEXAS						Ш
RMR FINANCIAL LLC	1	\$165,831.34	0.12%	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$163,793.66	0.11%	\$0.00	NA	
CORPORATION	1	Ψ103,793.00	0.11/0	φυ.υυ	INA	٥

SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	\$0.00	NA	0
SCBT	1	\$172,970.53	0.12%	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%			
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%			
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33% 1	\$147,707.94	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%		NA	0
SENTE MORTGAGE, INC.	1	\$166,979.82	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$159,789.30	0.11%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	\$0.00	NA	0
SOUTHWEST BANK	1	\$168,000.00	0.12%	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%			\vdash
STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%			
SUBURBAN MORTGAGE, INC.	1	\$164,522.75	0.11%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%		NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%			
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$161,800.81	0.11%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$472,813.60	0.33%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$310,009.66	0.22%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$169,536.42	0.12%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11% 0			
THE BANK OF JACKSON A BANKING CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA	0
THE COASTAL BANK	1	\$157,301.84	0.11%	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,586.11	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11%	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11%	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22%		NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$160,817.41	0.11%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23%	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12%	\$0.00	NA	0
UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23%	\$0.00	NA	0
	1	\$172,442.77	0.12%	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC.	2	\$345,260.04	0.24% 0	0 \$0.00	NA	. 0
	VALLEY BANK AN ILLINOIS CORPORATION	2		0.22% 0		NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12% 0	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78		<u> </u>	NA	
	WALLICK + VOLK, INC	1	\$150,152.00	0.1% 0	1 1	NA	
	WALLICK + VOLK, INC.	2	\$328,274.65	0.23% 0	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORP.	2	\$327,572.84	0.23% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	399	\$65,008,197.43	45.14% 0	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23% 0	0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.11% 0	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11% 0		NA	П
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12% 0	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11% 0	0 \$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28	0.02% 0	0 \$0.00	NA	0
Total		885	\$144,028,963.08	100% 1	1 \$147,707.94		0
3138XBXX7	1ST PRIORITY MORTGAGE, INC.	1	\$75,109.64	0.11% 0	0 \$0.00	NA	.0
	4TRUST MORTGAGE, INC.	2	\$131,200.00	0.19% 0	0 \$0.00	NA	0
		3	\$197,915.33	0.28% 0	0 \$0.00	NA	.0

ACADEMY MORTGAGE CORPORATION						
ACOPIA LLC A CORPORATION	ON 1	\$83,394.94	0.12% 0	\$0.00	NA 0)
ACOPIA, LLC A CORPORATI	ION 1	\$60,442.29				7
ALCOVA MORTGAGE LLC	2					T
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPA		\$72,920.09	0.1% 0	\$0.00	NA 0)
ALERUS FINANCIAL, NA	2	\$124,643.37	0.18% 0	\$0.00	NA 0)
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31		\$0.00	NA 0)
ALL WESTERN MORTGAGE INC.	1	\$59,556.60	0.08% 0	\$0.00	NA 0)
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITI LIABILITY COMPANY	ED 1	\$71,838.28	0.1% 0	\$0.00	NA 0)
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITE LIABILITY COMPANY	D 1	\$67,348.38	0.1% 0	\$0.00	NA 0)
ALLIED MORTGAGE GROUIINC.	P, 2	\$101,627.54	0.14% 0	\$0.00	NA 0)
AMCAP MORTGAGE, LTD D MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERS	1	\$61,857.45	0.09% 0	\$0.00	NA 0)
AMCAP MORTGAGE, LTD.	1	\$65,371.93	0.09% 0	\$0.00	NA 0)
AMCAP MORTGAGE, LTD. I MAJOR MORTGAGE CO	DBA 1	\$60,257.41	0.09% 0	\$0.00	NA 0)
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITEI LIABILITY COMPANY	D 1	\$52,436.92	0.07% 0	\$0.00	NA 0)
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$71,911.47	0.1% 0	\$0.00	NA 0)
AMERICAN BANK, A FEDER SAVINGS BANK	RAL 1	\$71,909.41	0.1% 0	\$0.00	NA 0)
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATIO	1 0N	\$67,500.00	0.1% 0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$71,065.47	0.1% 0	\$0.00	NA 0)
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17% 0	\$0.00	NA 0)
AMERICAN MIDWEST MORTGAGE CORPORATION CORPORATION	1 A 2	\$81,974.00	0.12% 0	\$0.00	NA 0)
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$46,341.62	0.07% 0	\$0.00	NA 0)

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$34,135.29	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09% 0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,882.35	0.07% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$80,000.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$71,837.51	0.1% 0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$65,099.98	0.09% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$70,383.98	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$53,981.75	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$80,917.00	0.11% 0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$61,608.02	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A	1	\$64,920.07	0.09% 0	\$0.00	NA	0
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CORPORATION						Ш
ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$74,819.38	0.11% 0	\$0.00	NA	0
AVENUE BANK	1	\$64,576.02	0.09% 0	\$0.00	NA	
AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1% 0	\$0.00	NA	0
BANCFIRST	1	\$49,000.00	0.07% 0	\$0.00	NA	0
BANK INDEPENDENT	1	\$66,222.17	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$83,903.65	0.12% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$66,500.00	0.09% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$117,983.11	0.17% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11% 0	\$0.00	NA	0
BANKPLUS	2	\$159,649.85	0.23% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43	0.12% 0	\$0.00	NA	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$55,430.17	0.08% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$68,315.89	0.1% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$84,493.56	0.12% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,438.37	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$116,852.79	0.17% 0	\$0.00	NA	0

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CORPORATION					
CADENCE BANK, N.A	1	\$28,664.71	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$49,939.92	0.07% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$84,852.56	0.12% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$135,335.24	0.19% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$82,480.00	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09% 0	\$0.00	NA 0
CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1% 0	\$0.00	NA 0
CATALYST LENDING INC	1	\$67,300.00	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$59,931.89	0.08% 0	\$0.00	NA 0
CBM MORTGAGE, LLC	1	\$57,535.46	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$80,650.70	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$134,452.80	0.19% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$73,955.08	0.1%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$102,531.91	0.15% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11%	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$135,864.43	0.19% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$76,641.02	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89% 2	\$89,822.24	NA 0
COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	2	\$138,095.48	0.2% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$59,926.23	0.08% 0	\$0.00	NA 0

CWM PARTNERS LP DBA	 				·-		
DEVERE MORTGAGE CORPORATION 3 \$215,722.97 0.31% 0 \$0.00 NA 0	CITYWIDE MORTGAGE A	1	\$75,912.83	0.11% 0	\$0.00	NA	0
CORPORATION 3 \$213,722.97 0.31% 0 \$0.00 NA NA NA DEVERE MORTGAGE CORPORATION DBA HUNT 3 \$209,909.41 0.3% 0 \$0.00 NA NA NORTGAGE DIAMOND RESIDENTIAL \$45,548.90 0.06% 0 \$0.00 NA NA NORTGAGE CORPOR 1 \$45,548.90 0.06% 0 \$0.00 NA NA NORTGAGE CORPORATION 3 \$162,660.30 0.23% 0 \$0.00 NA NA NA NA NA NA NA	 DEVELOPER'S MORTGAGE	1	\$63,676.55	0.09% 0	\$0.00	NA	0
CORPORATION DBA HUNT 3 \$209,909.41 0.3% 0 \$0.00 NA 0		3	\$215,722.97	0.31% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL	DEVERE MORTGAGE CORPORATION DBA HUNT	3	\$209,909.41	0.3% 0	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$162,660.30 0.23% 0 \$0.00 NA 0	DIAMOND RESIDENTIAL	1	\$45,548.90	0.06% 0	\$0.00	NA	0
AN OREGON CORPORATION DISCOVER HOME LOANS, INC. 2 \$153,406.43 0.22% 0 \$0.00 NA 0 DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP DW BROWN MORTGAGE CORP., DBA MORTGAGE 1 \$80,904.91 0.11% 0 \$0.00 NA 0 MAKERS E MORTGAGE MANAGEMENT, LLC ENVOY MORTGAGE, LTD. 1 \$84,370.68 0.12% 0 \$0.00 NA 0 EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0 EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0 EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0 EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0 EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$74,833.00 0.11% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$237,445.67 0.34% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 5416,574.72 0.21% 0 \$0.00 NA 0 FARMERS BANK MORTGAGE 1 \$71,592.82 0.1% 0 \$0.00 NA 0 FEDC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$47,490.17 0.07% 0 \$0.00 NA 0 FIBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY FIDELITY FUNDING MORTGAGE CORP. 1 \$54,535.89 0.08% 0 \$0.00 NA 0 FIDELITY FUNDING 4 \$269,511.03 0.38% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$66,093.09 0.24% 0 \$0.00 NA 0	MORTGAGE CORPORATION	3	\$162,660.30	0.23% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP 1	· ·	1	\$75,912.83			NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP 1 \$75,115.73 0.11% 0 \$0.00 NA 0	 DISCOVER HOME LOANS, INC.	2	\$153,406.43	0.22% 0	\$0.00	NA	0
CORP., DBA MORTGAGE	COMPANY,A VIRGINIA CORP	1				NA	0
LLC	CORP., DBA MORTGAGE	1	\$80,904.91	0.11% 0	\$0.00	NA	0
EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0		1	\$71,116.41	0.1% 0	\$0.00	NA	0
EQUITY MORTGAGE 1 \$73,409.62 0.1% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	1	\$84,370.68	0.12% 0	\$0.00	NA	0_
SUPREME LENDING A TEXAS 1 \$44,599.96 0.06% 0 \$0.00 NA 0	EQUITY MORTGAGE	1					
MORTGAGE CORP 1 \$74,833.00 0.11% 0 \$0.00 NA 0	SUPREME LENDING A TEXAS	1	\$44,599.96	0.06% 0	\$0.00	NA	0
MORTGAGE CORP. 4 \$237,445.67 0.34% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 2 \$146,574.72 0.21% 0 \$0.00 NA 0 FARMERS BANK MORTGAGE 1 \$71,592.82 0.1% 0 \$0.00 NA 0 FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$47,490.17 0.07% 0 \$0.00 NA 0 FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A 1 \$54,535.89 0.08% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 547,490.17 0.07% 0 \$0.00 NA 0 FIDELITY FUNDING 4 \$269,511.03 0.38% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$166,093.09 0.24% 0 \$1		1	\$74,833.00	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$146,574.72 0.21% 0 \$0.00 NA 0 FARMERS BANK MORTGAGE 1 \$71,592.82 0.1% 0 \$0.00 NA 0 FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$47,490.17 0.07% 0 \$0.00 NA 0 FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A 1 \$54,535.89 0.08% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 4 \$269,511.03 0.38% 0 \$0.00 NA 0 FIDELITY FUNDING 4 \$269,511.03 0.38% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$1.00	MORTGAGE CORP.	4	\$237,445.67	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A 1 \$47,490.17 0.07% 0 \$0.00 NA 0	MORTGAGE CORPORATION	2	·		·		Ш
LIMITED LIABILITY COMPANY 1	FARMERS BANK MORTGAGE	1	\$71,592.82	0.1% 0	\$0.00	NA	0
GATEWAY HOME LENDING, A 1 \$54,535.89 0.08% 0 \$0.00 NA 0	* * *	1	\$47,490.17	0.07% 0	\$0.00	NA	0
MORTGAGE CORP 4 \$269,511.03 0.38% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0	GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08% 0	\$0.00	NA	0
MORTGAGE CORP. 1 \$65,926.05 0.09% 0 \$0.00 NA 0 FIDELITY FUNDING 3 \$166,093.09 0.24% 0 \$0.00 NA 0	MORTGAGE CORP	4	\$269,511.03	0.38% 0	\$0.00	NA	0
- 1	MORTGAGE CORP.	1	\$65,926.05	0.09% 0	\$0.00	NA	0
		3	\$166,093.09	0.24% 0	\$0.00	NA	0

FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06%	\$0.00	NA	o
FIRST BANK	1	\$73,239.23	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76				
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11%	\$0.00	NA	0
FIRST CLASS MORTGAGE	1	\$65,438.35	0.09%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$74,306.39	0.11%			
FIRST FINANCIAL BANK	2	\$84,152.90	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$102,772.39	0.15%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$126,441.40	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13%	\$0.00	NA	0
FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08%	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$52,339.90	0.07% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11% 0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,926.23	0.08% 0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09% 0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$53,933.60	0.08%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$41,548.85	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$51,736.31	0.07% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,905.63	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,166.34	0.1% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$82,405.36	0.12% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$57,525.00	$0.08\% \ 0$	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$45,547.70	0.06% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$50,940.12	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$53,297.35	0.08% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,046.15	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$204,705.43	0.29% 0	\$0.00	NA	0
	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION FT MORTGAGE A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD. GATEWAY BANK MORTGAGE INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING GLOBAL CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC. GUADALUPE NATIONAL BANK GUADALUPE NATIONAL BANK GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE LUC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION FT MORTGAGE A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD. GATEWAY BANK MORTGAGE INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING GLOBAL CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$59,926.23 FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION 1 \$64,918.22 FT MORTGAGE A KANSAS CORPORATION 1 \$79,868.63 GARDNER FINANCIAL SERVICES, LTD. 1 \$53,933.60 GATEWAY BANK MORTGAGE INC 1 \$41,548.85 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$73,600.00 GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. DBA GERSHMAN 2 \$112,710.86 MORTGAGE GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING GLOBAL CREDIT UNION 2 \$110,415.77 LENDING GLOBAL CREDIT UNION 1 \$51,736.31 \$74,905.63 GOLD STAR MORTGAGE FINANCIAL GROUP SOLD STAR MORTGAGE SOLD STAR M	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION FT MORTGAGE A KANSAS CORPORATION S79,868.63 0.11% 0.08% 0.08% 0.08% 0.08%	DBA FLORIDA CAPITAL BANK 1 \$59,926.23 0.08% 0 \$0.00	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$59,926.23 0.08% 0 \$0.00 NA CORPORATION FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION 1 \$64,918.22 0.09% 0 \$0.00 NA LIABILITY CORPORATION 1 \$79,868.63 0.11% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD. 1 \$53,933.60 0.08% 0 \$0.00 NA GATEWAY BANK MORTGAGE INC 1 \$41,548.85 0.06% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC 1 \$41,554.47 0.06% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$73,600.00 0.1% 0 \$0.00 NA GEORGIA BANK + TRUST COMPANY OF AUGUSTA 1 \$54,738.59 0.08% 0 \$0.00 NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN 2 \$112,710.86 0.16% 0 \$0.00 NA GOLDS TAR MORTGAGE FINANCIAL GROUP 2 \$110,415.77 0.16% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$74,905.63

2	\$117,875.00	0.17% 0	\$0.00	NA	0
1	\$49,941.30	0.07% 0	\$0.00	NA	0
2	\$108,742.99	0.15% 0	\$0.00	NA	0
1	\$61,131.43	0.09% 0	\$0.00	NA	0
1	\$67,420.75	0.1% 0	\$0.00	NA	0
1	\$59,932.77				-
1	\$59,250.00				
2	\$135,039.37	0.19% 0	\$0.00	NA	0
2	\$161,177.56	0.23% 0	\$0.00	NA	0
1	\$74,907.77	0.11% 0	\$0.00	NA	0
1	\$75,000.00	0.11% 0	\$0.00	NA	0
3	\$200,094.88	0.28% 0	\$0.00	NA	0
1	\$81,377.48	0.12% 0	\$0.00	NA	0
1	\$53,312.00	0.08% 0	\$0.00	NA	0
1	\$76,957.28	0.11% 0	\$0.00	NA	0
1	\$79,816.08	0.11% 0	\$0.00	NA	0
1	\$49,942.65	0.07% 0	\$0.00	NA	0
1	\$48,688.66	0.07% 0	\$0.00	NA	0
1	\$46,061.98	0.07% 0	\$0.00	NA	0
1	\$75,904.38	0.11% 0	\$0.00	NA	0
1	\$84,900.21	0.12% 0	\$0.00	NA	0
5	\$261,386.79	0.37% 0			0
3	\$218,941.74	0.31% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,941.30 2 \$108,742.99 1 \$61,131.43 1 \$67,420.75 1 \$59,932.77 1 \$59,250.00 2 \$135,039.37 2 \$161,177.56 1 \$74,907.77 1 \$75,000.00 3 \$200,094.88 1 \$81,377.48 1 \$53,312.00 1 \$76,957.28 1 \$79,816.08 1 \$49,942.65 1 \$48,688.66 1 \$46,061.98 1 \$75,904.38 1 \$84,900.21 5 \$261,386.79	1 \$49,941.30 0.07% 0 2 \$108,742.99 0.15% 0 1 \$61,131.43 0.09% 0 1 \$67,420.75 0.1% 0 1 \$59,932.77 0.08% 0 2 \$135,039.37 0.19% 0 2 \$161,177.56 0.23% 0 1 \$74,907.77 0.11% 0 3 \$200,094.88 0.28% 0 1 \$81,377.48 0.12% 0 1 \$79,816.08 0.11% 0 1 \$79,816.08 0.11% 0 1 \$49,942.65 0.07% 0 1 \$48,688.66 0.07% 0 1 \$48,688.66 0.07% 0 1 \$48,688.66 0.07% 0 1 \$75,904.38 0.11% 0 1 \$75,904.38 0.11% 0 1 \$75,904.38 0.11% 0 1 \$84,900.21 0.12% 0 5 \$261,386.79 0.37% 0	1 \$49,941.30 0.07% 0 \$0.00 2 \$108,742.99 0.15% 0 \$0.00 1 \$61,131.43 0.09% 0 \$0.00 1 \$67,420.75 0.1% 0 \$0.00 1 \$59,932.77 0.08% 0 \$0.00 2 \$135,039.37 0.19% 0 \$0.00 2 \$161,177.56 0.23% 0 \$0.00 1 \$74,907.77 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$81,377.48 0.12% 0 \$0.00 1 \$53,312.00 0.08% 0 \$0.00 1 \$76,957.28 0.11% 0 \$0.00 1 \$79,816.08 0.11% 0 \$0.00 1 \$49,942.65 0.07% 0 \$0.00 1 \$46,061.98 0.07% 0 \$0.00 1 \$75,904.38 0.11% 0 \$0.00 5 \$261,386.79 0.37% 0 \$0.00	1 \$49,941.30 0.07% 0 \$0.00 NA 2 \$108,742.99 0.15% 0 \$0.00 NA 1 \$61,131.43 0.09% 0 \$0.00 NA 1 \$67,420.75 0.1% 0 \$0.00 NA 1 \$59,932.77 0.08% 0 \$0.00 NA 1 \$59,250.00 0.08% 0 \$0.00 NA 2 \$135,039.37 0.19% 0 \$0.00 NA 2 \$161,177.56 0.23% 0 \$0.00 NA 1 \$74,907.77 0.11% 0 \$0.00 NA 1 \$74,907.77 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$81,377.48 0.12% 0 \$0.00 NA 1 \$53,312.00 0.08% 0 \$0.00 NA 1 \$79,816.08 0.11% 0 \$0.00 NA 1 \$49,942.65 0.07% 0 \$0.00 NA 1 \$48,688.66 0.07% 0 \$0.00 NA 1 \$46,061.98 0.07% 0 \$0.00 NA 1 \$75,904.38 0.11% 0 \$0.00 NA 1 \$84,900.21 0.12% 0 \$0.00 NA

SERVICES AN OHIO CORPORATION			1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 4 \$236,951.43 0.34% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, 1 \$76,861.74 0.11% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, 1 \$43,947.13 0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE 2 \$103,514.79 0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS 3 \$169,206.40 0.24% 0 CORPORATION	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$58,429.71 0.08% 0 CORP	\$0.00	NA	0
INLAND HOME MORTGAGE 3 \$167,082.87 0.24% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC. 4 \$256,748.33 0.36% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE 1 \$45,225.00 0.06% 0	\$0.00		
JERSEY MORTGAGE COMPANY 1 \$80,350.00 0.11% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE 2 \$83,900.56 0.12% 0	\$0.00		
KINGS MORTGAGE SERVICES, 2 \$106,873.28 0.15% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA 1 \$74,911.94 0.11% 0 CORPORATION	\$0.00	NA	0
KLEINBANK 1 \$71,915.47 0.1% 0	\$0.00	NA	0
KLEINBANK DBA 1 \$41,120.00 0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL 3 \$252,708.14 0.36% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC NMLS #249314, LIMITED 1 \$27,566.06 0.04% 0 LIABILITY COORPORATION	\$0.00	NA	0
M AND T BANK 1 \$69,911.93 0.1% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$76,820.49 0.11% 0	\$0.00		П
MARKETPLACE HOME 1 \$64,527.90 0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$59,180.43 0.08% 0 LIABILITY COMPANY	\$0.00	NA	0
MB FINANCIAL BANK NA 2 \$99,871.94 0.14% 0	\$0.00	NA	0

PEN	RIDIAN BANK, A NSYLVANIA CHARTERED IK (CFL # 57777)	1	\$82,900.03	0.12%	\$0.00	NA	0)
MEF CON MAS	RRIMACK MORTGAGE MPANY, INC. A SSACHSETTS PPORATION	1	\$71,127.23	0.1% (\$0.00	NA	0)
	HIGAN MUTUAL, INC.	3	\$187,173.40	0.27% (\$0.00	NA	0	
	HIGAN MUTUAL, INC.A HIGAN CORPORATION	1	\$68,719.22	0.1%	\$0.00	NA	0)
	COUNTRY BANK, A ERAL SAVINGS	1	\$54,089.33	0.08%	\$0.00	NA	0)
	LAND MORTGAGE PORATION	1	\$62,321.49	0.09%	\$0.00	NA	0)
	WEST COMMUNITY BANK	1	\$47,440.24	0.07%	\$0.00	NA	0)
MOI	WEST EQUITY RTGAGE, LLC, AN ILLINOIS ITED LIABILITY COMPANY	1	\$73,917.07	0.1%	\$0.00	NA	0)
	WEST HERITAGE BANK , A FEDERAL SAVINGS IK	1	\$74,006.77	0.1%	\$0.00	NA	0)
MIL	ITARY FAMILY HOME NS, LLC	4	\$228,543.73	0.32%	\$0.00	NA	0	,
MO	NARCH BANK	2	\$103,963.37	0.15%	\$0.00	NA	0)
MOI	RTGAGE 1 INC	5	\$369,731.54	0.52%	\$0.00	NA	0)
NAT	RTGAGE 1 INC DBA FIRST TONAL MORTGAGE IKERS	1	\$59,000.00	0.08%	\$0.00	NA	0)
	RTGAGE 1 INC DBA METRO RTGAGE GROUP	1	\$60,675.31	0.09%	\$0.00	NA	0)
MOI	RTGAGE 1 INC.	9	\$530,052.56	0.75%	\$0.00	NA	0)
	RTGAGE 1 INC. , A HIGAN CORP	1	\$56,000.00	0.08%	\$0.00	NA	0)
	RTGAGE 1 INC. A HIGAN CORPORATION	1	\$55,670.00	0.08%	\$0.00	NA	0	,
	RTGAGE 1 INC. DBA BEST DICE LENDING, INC	1	\$75,916.76	0.11%	\$0.00	NA	0)
	RTGAGE AMERICA, INC A RTGAGE BANKER	1	\$61,524.26			NA	0)
MOI	RTGAGE AMERICA, INC.	2	\$152,126.33	0.22%	\$0.00	NA	0)
	RTGAGE CAPITAL OCIATES INC	1	\$79,920.00	0.11%	\$0.00	NA	0)
	RTGAGE EXPRESS, LLC	1	\$82,897.95	0.12% (\$0.00	NA	0	1
AMI	RTGAGE LENDERS OF ERICA, LLC	1	\$79,100.00	0.11%	\$0.00	NA	0	,
AMI	RTGAGE LENDERS OF ERICA, LLC, A LIMITED BILITY COMPANY	1	\$65,702.53	0.09%	\$0.00	NA	0)

MORTGAGE MASTER SERVICE CORPORATION	1	\$79,200.00	0.11%	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$21,176.24	0.03%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$365,305.60	0.52%			
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$59,760.00				
MOUNTAIN WEST BANK NA CORPORATION	1	\$59,500.00	0.08%	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$72,582.74	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$252,666.43	0.36%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$63,364.51	0.09%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$297,068.54	0.42%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$58,326.53	0.08%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$78,289.22	0.11%	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$420,545.68	0.6%	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	
NOLA LENDING GROUP, LLC	2	\$131,707.88	0.19%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (T	1	\$52,980.93	0.08%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$59,172.91	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,905.09	0.11%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$115,369.42	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	\$0.00	NA	0

NTFN INC DBA PREMIER	4	\$269,453.27	0.38% 0	\$0.00	NA	0
	2	\$149,491,16	0.21% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26				
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94	0.1% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$79,903.87	0.11% 0	\$0.00	NA	0
OCMBC, INC.	1	\$62,971.00	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,599.32	0.18%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$71,829.51	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$146,864.99	0.21% 0	\$0.00	NA	0
PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.12% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$71,837.51	0.1% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
PALMETTO STATE BANKA STATE CHARTERED BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$69,218.64	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$57,529.18	0.08% 0	\$0.00	NA	0
PEOPLES BANK	2	\$127,905.48	0.18% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$74,166.79	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$75,956.49			NA	0
PEOPLES HOME EQUITY, INC.	1	\$64,000.00	0.09% 0	\$0.00	NA	0
A TENNESSEE CORPORATION	1	\$66,400.00	0.09% 0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$50,000.00	0.07% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	3	\$165,622.15	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$56,558.52	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$55,852.81	0.08% 0	\$0.00	NA	0
	NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC. OLD SECOND NATIONAL BANK PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PACIFIC BANK STATE CHARTERED BANK PARAGON NATIONAL BANK, A NATIONAL BANK PATRIOT BANK MORTGAGE INC PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION PEOPLES BANK PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES MORTGAGE CO, AN ARIZONA CORP PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK	NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC. OLD SECOND NATIONAL BANK PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE 1 PACIFICBANC MORTGAGE 1 PALIFICANO STATE BANKA STATE CHARTERED BANK PARAGON NATIONAL BANK, A NATIONAL BANK PATRIOT BANK MORTGAGE INC PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION PEOPLES BANK 2 PEOPLES BANK PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK 1	NATIONWIDE LENDING	NATIONWIDE LENDING	NATIONWIDE LENDING NTFN INC. 2	NATIONWIDE LENDING NTFN INC. 2 \$149,491.16 0.21% 0 \$0.00 NA NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LLABILITY COMPANY OCMBC, INC. 1 \$62,971.00 0.09% 0 \$0.00 NA NA NATIONAL BANK PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$71,829.51 0.1% 0 \$0.00 NA NA NATIONAL BANK PACIFIC RESIDENTIAL LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE 1 \$71,837.51 0.1% 0 \$0.00 NA PACIFICBANC MORTGAGE 1 \$71,837.51 0.1% 0 \$0.00 NA PALMETTO STATE BANKA STATE CHARTERED BANK 1 \$63,000.00 0.12% 0 \$0.00 NA PALMETTO STATE BANKA 1 \$63,000.00 0.09% 0 \$0.00 NA PATRIOT BANK MORTGAGE 1 \$69,218.64 0.1% 0 \$0.00 NA PATRIOT BANK MORTGAGE 1 \$57,529.18 0.08% 0 \$0.00 NA PEOPLES BANK A KANSAS CORPORATION 1 \$57,529.18 0.08% 0 \$0.00 NA PEOPLES BANK A KANSAS CORPORATION 1 \$74,166.79 0.11% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 1 \$66,400.00 0.09% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 1 \$66,400.00 0.09% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. 1 \$66,400.00 0.09% 0 \$0.00 NA PEOPLES MORTGAGE 3 \$165,622.15 0.23% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$55,585.28 I 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$55,585.81 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$555,858.81 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$555,858.81 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$555,858.81 0.08% 0 \$0.00 NA

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$154,532.72	0.22% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$63,122.29				
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,940.98	0.07%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	, 1	\$71,819.52	0.1% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,621.11	0.09% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	3	\$211,042.06	0.3% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$43,446.50	0.06% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$65,169.77	0.09% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$35,000.00	0.05%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$167,887.51	0.24% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$125,845.30	0.18%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,901.87	0.11%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$69,214.79	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS. LC	1	\$50,810.61	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$56,335.42	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$364,858.45	0.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$392,122.52	0.56% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$71,250.00	0.1% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$52,318.54	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,842.06	0.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$215,506.59	0.31% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$357,708.17	0.51% 0	\$0.00	NA	0
PULASKI BANK	9	\$500,835.61	0.71% 0	\$0.00		
	1	\$22,775.04	0.03% 0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK						
QUAINT OAK MORTGAGE LI	LC 1	\$63,921.31	0.09% 0	\$0.00	NA 0)
REGENCY MORTGAGE CORPORATION	1	\$63,849.40	0.09% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL, L	LC 1	\$67,400.00	0.1% 0	\$0.00	NA 0	<u>J</u>
REPUBLIC BANK + TRUST	1	\$47,558.18	0.07% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOM LOAN, LLC	E 1	\$39,950.82	0.06% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,000.00		\$0.00	NA 0)
RESMAC INC A CORPORATION	ON 1	\$76,853.18		\$0.00	NA 0)
RESMAC, INC A CORPORATION	ON 1	\$77,600.00	0.11% 0	\$0.00	NA 0)
RMC VANGUARD MORTGAG CORPORATION	iE 1	\$58,329.70	0.08% 0	\$0.00	NA 0)
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,847.09	0.1% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	5	\$292,994.24	0.42% 0	\$0.00	NA 0)
RP FUNDING, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0	<u>)</u>
RUBICON MORTGAGE ADVISORS LLC	1	\$60,913.75	0.09% 0	\$0.00	NA 0)
RUOFF MORTGAGE COMPANINC.	JY, 1	\$84,500.00	0.12% 0	\$0.00	NA 0)
SCBT	3	\$201,355.82	0.29% 0	\$0.00	NA 0	<u>)</u>
SCHAEFER MORTGAGE CORPORATION	1	\$83,020.42	0.12% 0	\$0.00	NA 0	_
SEACOAST NATIONAL BANK	<u>. 1</u>	\$59,931.18	0.08% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	6	\$424,565.24	0.6% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$57,532.38	0.08% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$49,343.34	0.07% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,602.66	0.2% 0	\$0.00	NA 0)
SFMC, LP	3	\$193,089.85	0.27% 0	\$0.00	NA 0	J
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	- 1 1	\$98,980.08		\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	3	\$186,025.34	0.26% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,904.38		\$0.00	NA 0	4
	2	\$110,711.47	0.16% 0	\$0.00	NA 0	J

SILVERTON MORTGAGE SPECIALISTS INC					
SOLERA NATIONAL BANK, A CORPORATION	1	\$49,600.00	0.07% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$80,702.92	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$59,266.58	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$65,266.78	0.09% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,023.79	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$57,500.00	0.08% 0	\$0.00	NA 0
SPIRITBANK	1	\$84,446.03	0.12% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$63,606.81	0.09% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$68,321.54	0.1% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$71,701.43	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,335.36	0.18% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$43,151.59	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$73,509.41	0.1% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$40,850.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$126,500.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$311,587.10	0.44% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$75,813.92	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,525.93	0.09% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$64,600.00	0.09% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,776.54	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$76,907.48	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,796.96	0.12% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$59,931.18	0.08% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$126,670.75	0.18% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$49,345.92	$0.07\% \ 0$	\$0.00	NA 0

THE MORTGAGE FIRM INC	1	\$62,171.68	0.09%	\$0.00	NA	0
THE NORTHERN OHIO	1	\$36,000.00	0.05%	\$0.00	NA	0
INVESTMENT COMPANY	1	·				Ш
THE PEOPLES BANK	1	\$71,911.47	0.1%	\$0.00	NA	0
THE PRIVATE MORTGAGE	1	\$55,934.26	0.08%	\$0.00	NA	0
GROUP LLC.		·				Ш
TOP FLITE FINANCIAL, INC	1	\$68,922.68	0.1%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A	1	\$41,750.92	0.06%	\$0.00	NA	0
MICHIGAN CORPORATION		. ,		•		H
TOP FLITE FINANCIAL, INC, A	1	\$63,000.00	0.09%	\$0.00	NA	0
MICHIGAN CORPORATION	1	¢70 001 <i>6</i> 2	0.1107.0	\$0.00	NIA	0
TOP FLITE FINANCIAL, INC.	1	\$79,901.63	0.11%	\$0.00	NA	U
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$150,153.42	0.21%	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$63,726.82	0.09% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A	1	·				
CORPORATION	1	\$62,927.73	0.09%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A		φ127 452 C4	0.100	40.00	27.4	
CORPORATION	2	\$127,453.64	0.18%	\$0.00	NA	0
TOWNEMORTGAGE, LLC	2	\$159,707.78	0.23%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$440,496.66	0.62%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP						
DBA PREMIER RESIDENTIAL	1	\$79,540.00	0.11%	\$0.00	NA	0
MORTGAGE						
TRUST COMPANY BANK, A	1	\$78,481.95	0.11%	\$0.00	NA	0
TENNESSEE CORPORATION		4,0,101,0		7		Ĭ
TXL MORTGAGE	1	¢76,000,00	0.110/.0	\$0.00	NT A	
CORPORATION A CORPORATION	1	\$76,000.00	0.11%	\$0.00	NA	О
UNION HOME MORTGAGE						
CORP A CORPORATION	2	\$136,698.45	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE						
CORP. A CORPORATION	1	\$62,839.50	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	¢55 027 24	0.000	Φ0.00	NI A	
INC	1	\$55,937.24	0.08%	\$0.00	NA	U
UNION MORTGAGE GROUP,	1	\$66,116.70	0.09%	\$0.00	NA	
INC.	1	\$00,110.70	0.09%	\$0.00	INA	U
UNIVERSAL LENDING	1	\$65,749.89	0.09%	\$0.00	NA	0
CORPORATION		·		•		
UNIVERSITY BANK	1	\$57,230.00	0.08%	\$0.00	NA	0
UNIVERSITY LENDING GROUP,	4	\$247,567.70	0.35%	\$0.00	NA	0
LLC		, ,		,		\vdash
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$52,425.00	0.07%	\$0.00	NA	
COMPANY	1	φ <i>52,423.</i> 00	0.0770	, şu.uu	INA	
UTAH COMMUNITY FEDERAL						${}^{\dag}$
CREDIT UNION	1	\$74,975.12	0.11%	\$0.00	NA	0
	1	\$64,300.00	0.09%	\$0.00	NA	0
1 1	*	\$0.,500.00	5.5770	Ι ΨΟ.ΟΟ	I 1111	ľ

	P. INDEPENDENT RTGAGE, INC.					
i i	P. MORTGAGE, INC	1	\$55,700.00	0.08%	\$0.00	NA 0
	P. MORTGAGE, INC.	1	\$83,801.50	0.12% (1	1 1
VAL	LEY BANK AN ILLINOIS PORATION	1	\$69,900.00	0.1%		
INC.	TA FINANCIAL GROUP,	2	\$119,207.27	0.17%	\$0.00	NA 0
INC.	TA FINANCIAL GROUP, , A NEVADA CORP	1	\$62,400.00	0.09%	·	
	ΓORIAN FINANCE, LLC	1	\$47,436.46	0.07% (\$0.00	NA 0
COM	LAGE MORTGAGE IPANY	1	\$57,135.91	0.08%		
VIRO	GINIA FIRST MORTGAGE	1	\$69,626.60	0.1%	· · · · · · · · · · · · · · · · · · ·	
WAI	LICK + VOLK, INC	1	\$41,563.83	0.06%	\$0.00	NA 0
WAI	LICK AND VOLK, INC.	1	\$44,944.66	0.06%	\$0.00	NA 0
WAI	LICK AND VOLK, INC.	1	\$79,419.95	0.11% (\$0.00	NA 0
WAT COR	TERSTONE MORTGAGE P.	1	\$56,000.00	0.08%	\$0.00	
WEL	LS FARGO BANK, N.A.	473	\$29,383,623.18	41.62%	\$0.00	NA 0
	T PENN FINANCIAL VICE CENTER, INC	1	\$68,940.00	0.1%	\$0.00	
WES	TERN SECURITY BANK	1	\$81,793.25	0.12% (\$0.00	NA 0
WES	TSTAR MORTGAGE, INC.	1	\$84,303.19	0.12%	1	
WHI	TNEY BANK	1	\$80,902.67	0.11% (\$0.00	NA 0
WHO	DLESALE CAPITAL PORATION	1	\$60,923.25	0.09%		
WILI LLC,	LIAM RAVEIS MORTGAGE , A DELAWARE LIMITED BILITY COMPANY	1	\$60,400.00	0.09% (\$0.00	NA 0
DIVI	TRUST MORTGAGE, A ISION OF BARRINGTON IK + TRUST CO., NA	1	\$68,418.25	0.1%	\$0.00	NA 0
DIVI	TRUST MORTGAGE, A SION OF BARRINGTON IK AND TRUST CO N A	1	\$71,924.70	0.1%	\$0.00	NA 0
DIVI BAN	TRUST MORTGAGE, A ISION OF BARRINGTON IK AND TRUST CO, NA, A TONAL BANK	1	\$80,804.93	0.11% (\$0.00	NA 0
	CONSIN MORTGAGE PORATION	1	\$49,989.86	0.07%	\$0.00	
WOL	LFE FINANCIAL, INC	5	\$297,017.12	0.42%	\$0.00	NA 0
WR S	STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21%	\$0.00	NA 0
YAD	KIN BANK	1	\$71,911.47	0.1%	\$0.00	NA 0
YOR	K TRADITIONS BANK	1	\$78,201.49	0.11% (\$0.00	NA 0
Unav	vailable	1	\$64,078.11	0.04%	\$0.00	NA 0

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Total		1,120	\$70,594,414.87	100% 2	\$89,822.24		0
3138XBXY5	AAKO INC.	1	\$103,081.63	0.12% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,877.26	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,600.00	0.1% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.11% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC.	2	\$193,660.65	0.23% 0	\$0.00	NA	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,267.39	0.12% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11% 0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$89,886.77	0.11% 0	\$0.00	NA	0

DBA A AND M MORTGAGE GROUP INC A CORPORATION						
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA)
AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11% 0	\$0.00	NA ()
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12% 0	\$0.00	NA)
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11% 0	\$0.00	NA)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,250.00	0.12% 0	\$0.00	NA)
AMERICAN NATIONAL BANK	1	\$92,000.00	0.11% 0	\$0.00	NA ()
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12% 0	\$0.00	NA)
AMERIFIRST FINANCIAL INC.	3	\$284,400.89	0.33% 0	\$0.00	NA ()
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23% 0	\$0.00	NA)
AMERIS BANK	3	\$299,920.82	0.35% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,689.67	0.12% 0	\$0.00	NA	_
AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11% 0	\$0.00	NA ()
BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1% 0	\$0.00	NA)
BANK OF ENGLAND, A CORPORATION	1	\$99,156.11	0.12% 0	\$0.00	NA)
BANK OF THE OZARKS	2	\$174,987.02	0.2% 0	\$0.00	NA ()
BANKERS MORTGAGE CENTER, INC	2	\$194,865.38	0.23% 0	\$0.00	NA)
BANKPLUS	1	\$108,000.00	0.13% 0	\$0.00	NA ()
BELL STATE BANK + TRUST	2	\$191,472.86	0.22% 0	\$0.00	NA)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1% 0	\$0.00	NA)
BOFI FEDERAL BANK	1	\$108,163.75	0.13% 0	\$0.00	NA)
BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21% 0	\$0.00	NA)

BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$99,638.23	0.12% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28				
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$200,802.06	0.23% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74	0.12% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$85,200.00	0.1% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$188,900.40				
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,651.35	0.22% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11% 0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$273,712.03	0.32% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$189,668.50	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59				0
COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.13% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$178,285.25	0.21% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$89,358.44	0.1% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.12% 0	\$0.00	NA	0
	1	\$85,257.43	0.1% 0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
DEVERE MORTGAGE CORPORATION	2	\$196,155.64	0.23% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,861.60	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$95,588.00	0.11% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,450.00	0.1% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$105,875.54	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$104,377.31	0.12% 0	\$0.00	NA	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$104,885.07	0.12% 0	\$0.00	NA	
EQUITY MORTGAGE BANKERS, LLC	1	\$102,282.54	0.12% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC.	1	\$107,039.92	0.13% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$92,291.51	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$95,857.46	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$103,550.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$102,600.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,044.30	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,124.69	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,046.82	0.38% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,114.33	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$201,387.28	0.24% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,922.39	0.11% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$91,886.88	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$108,028.02	0.13% 0	\$0.00	NA	m
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,495.86	0.12% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$89,894.33	0.11% 0	\$0.00	NA	\boldsymbol{T}

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FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%			
FIRST MARINER BANK	1	\$88,697.99	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$93,852.76	0.11% (\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$87,099.98	0.1%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,000.00	0.12%	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$107,745.86	0.13%	\$0.00	NA	0
FSG BANK , A NATIONAL ASSOCIATION	1	\$101,554.86	0.12%	\$0.00	NA	0
FSG BANK N A	1	\$95,175.51	0.11%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,891.03	0.11%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,882.59	0.12%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$91,000.00	0.11% (\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$101,727.63	0.12%	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,760.90	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,300.00	0.11%	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$109,250.00	0.13%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11% (\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.13% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$98,982.33	0.12%	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11% (\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1% (\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$369,133.94		\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00				
				1		

1	\$89,899.15	0.11% 0	\$0.00	NA	0
2	\$190,665,70	0.22%0	\$0.00	NA	0
	ψ170,003.70	0.22700	ψ0.00	1111	
1	\$99,570.93	0.12% 0	\$0.00	NA	0
1	\$109,747.11	0.13% 0	\$0.00	NA	0
1	\$106,868.44	0.12%	\$0.00	NA	0
1	\$99,887.95	0.12% 0	\$0.00	NA	0
1	\$100,673.18	0.12% 0	\$0.00	NA	0
1	\$99,874.18	0.12% 0	\$0.00	NA	0
1	\$101,600.00	0.12% 0	\$0.00	NA	0
1	\$109,873.83	0.13% 0	\$0.00	NA	0
1	\$91,894.47	0.11% 0	\$0.00	NA	0
1	\$94,381.10	0.11% 0	\$0.00	NA	0
1	\$85,950.00	0.1% 0	\$0.00	NA	0
1	\$100,000.00	0.12% 0	\$0.00	NA	0
3	\$305,565.85			NA	0
1	\$108,666.22	0.13% 0	\$0.00	NA	0
1	\$95,000.00	0.11% 0	\$0.00	NA	0
1	\$107,867.21	0.13% 0	\$0.00	NA	0
1	\$99,885.30	0.12% 0	\$0.00	NA	0
1	\$107,881.79	0.13% 0	\$0.00	NA	0
1	\$100,000.00	0.12% 0	\$0.00	NA	0
1	\$98,689.29	0.12% 0	\$0.00	NA	0
1	\$89,886.77	0.11% 0	\$0.00	NA	0
	3 1 1	2 \$190,665.70 1 \$99,570.93 1 \$109,747.11 1 \$106,868.44 1 \$99,887.95 1 \$100,673.18 1 \$99,874.18 1 \$101,600.00 1 \$109,873.83 1 \$91,894.47 1 \$94,381.10 1 \$85,950.00 1 \$100,000.00 3 \$305,565.85 1 \$108,666.22 1 \$95,000.00 1 \$107,867.21 1 \$99,885.30 1 \$107,881.79 1 \$100,000.00 1 \$107,881.79 1 \$100,000.00 1 \$98,689.29	2 \$190,665.70 0.22% 0 1 \$99,570.93 0.12% 0 1 \$109,747.11 0.13% 0 1 \$106,868.44 0.12% 0 1 \$99,887.95 0.12% 0 1 \$199,874.18 0.12% 0 1 \$199,874.18 0.12% 0 1 \$101,600.00 0.12% 0 1 \$109,873.83 0.13% 0 1 \$91,894.47 0.11% 0 1 \$94,381.10 0.11% 0 1 \$94,381.10 0.11% 0 1 \$85,950.00 0.1% 0 1 \$100,000.00 0.12% 0 3 \$305,565.85 0.36% 0 1 \$108,666.22 0.13% 0 1 \$197,867.21 0.13% 0 1 \$99,885.30 0.12% 0 1 \$197,867.21 0.13% 0 1 \$99,885.30 0.12% 0 1 \$197,881.79 0.13% 0 1 \$99,885.30 0.12% 0	2 \$190,665.70 0.22% 0 \$0.00 1 \$99,570.93 0.12% 0 \$0.00 1 \$109,747.11 0.13% 0 \$0.00 1 \$106,868.44 0.12% 0 \$0.00 1 \$99,887.95 0.12% 0 \$0.00 1 \$100,673.18 0.12% 0 \$0.00 1 \$99,874.18 0.12% 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 1 \$91,894.47 0.11% 0 \$0.00 1 \$94,381.10 0.11% 0 \$0.00 1 \$94,381.10 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 3 \$305,565.85 0.36% 0 \$0.00 1 \$108,666.22 0.13% 0 \$0.00 1 \$107,867.21 0.13% 0 \$0.00 1 \$107,867.21 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 <tr< td=""><td>2 \$190,665.70 0.22% 0 \$0.00 NA 1 \$99,570.93 0.12% 0 \$0.00 NA 1 \$109,747.11 0.13% 0 \$0.00 NA 1 \$106,868.44 0.12% 0 \$0.00 NA 1 \$99,887.95 0.12% 0 \$0.00 NA 1 \$99,874.18 0.12% 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 1 \$109,873.83 0.13% 0 \$0.00 NA 1 \$91,894.47 0.11% 0 \$0.00 NA 1 \$94,381.10 0.11% 0 \$0.00 NA 1 \$94,381.10 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$107,867.21 0.13% 0 \$0.00 NA 1 \$99,885.30 0.12% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$98,689.29 0.12% 0 \$0.00 NA</td></tr<>	2 \$190,665.70 0.22% 0 \$0.00 NA 1 \$99,570.93 0.12% 0 \$0.00 NA 1 \$109,747.11 0.13% 0 \$0.00 NA 1 \$106,868.44 0.12% 0 \$0.00 NA 1 \$99,887.95 0.12% 0 \$0.00 NA 1 \$99,874.18 0.12% 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA 1 \$109,873.83 0.13% 0 \$0.00 NA 1 \$91,894.47 0.11% 0 \$0.00 NA 1 \$94,381.10 0.11% 0 \$0.00 NA 1 \$94,381.10 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$107,867.21 0.13% 0 \$0.00 NA 1 \$99,885.30 0.12% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$107,881.79 0.13% 0 \$0.00 NA 1 \$98,689.29 0.12% 0 \$0.00 NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
M+T BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13% 0				
MAIN STREET BANK	1	\$104,720.00	0.12% 0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$104,000.00	0.12% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24% 0	\$0.00	NA	0	
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$104,631.18	0.12% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC.	1	\$93,647.38	0.11% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,879.84	0.12%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$87,771.83	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,894.27	0.1% 0	,			
MIDCOUNTRY BANK,	1	\$91,886.88	0.11% 0	\$0.00	NA	0	L
MILITARY FAMILY HOME LOANS, LLC	3	\$289,359.66	0.34% 0	\$0.00	NA	0	
MONARCH BANK	3	\$301,286.62	0.35% 0	\$0.00	NA	0	L
MORTGAGE 1 INC	3	\$289,735.50	0.34% 0		NA	0	L
MORTGAGE 1 INC.	7	\$667,421.00	0.78% 0		NA	0	L
MORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12% 0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$87,891.80	0.1% 0			┸	L
MORTGAGE AMERICA, INC.	1	\$87,896.68	0.1% 0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$92,698.42	0.11% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11% 0	\$0.00	NA	0	

CORPO	GAGE MASTER SERVICE ORATION, A ORATION	1	\$92,885.65	0.11% 0	\$0.00	NA	0
	GAGE MASTER, INC.	1	\$105,331.84	0.12% 0	\$0.00	NA	0
	GAGE NETWORK, INC	1	\$104,741.26		•		
MORT	GAGE SERVICES III, LLC	4	\$411,417.82	0.48% 0			
MOUN COMP	JTAIN 1ST BANK + TRUST ANY	1	\$97,726.89	0.11% 0	\$0.00	NA	0
NATIO LLC	ONS DIRECT MORTGAGE	2	\$195,769.87	0.23% 0	\$0.00	NA	0
NATIO LLC	ONS RELIABLE LENDING,	3	\$285,266.13	0.33% 0	\$0.00	NA	0
NE MO	OVES MORTGAGE, LLC	1	\$99,874.18	0.12% 0	\$0.00	NA	0
	OVES MORTGAGE, LLC A ED LIABILITY COMPANY	1	\$93,632.05	0.11% 0	\$0.00	NA	0
NETW	ORK FUNDING, LP	3	\$289,195.07	0.34% 0	\$0.00	NA	0
	ORK FUNDING, LP DBA ED LENDING, LLC	1	\$99,910.00	0.12% 0	\$0.00	NA	0
NEW I	PENN FINANCIAL, LLC.	1	\$99,753.58	0.12% 0	\$0.00	NA	0
	CASTLE HOME LOANS, A LIMITED LIABILITY CANY	1	\$102,374.35	0.12% 0	\$0.00	NA	0
NORT: BANK	H AMERICAN SAVINGS , FSB	1	\$89,778.00	0.1% 0	\$0.00	NA	0
NORT	HPOINTE BANK	1	\$95,794.26	0.11% 0	\$0.00	NA	0
NORT	HSTAR BANK OF TEXAS	2	\$198,352.95	0.23% 0	\$0.00	NA	0
	HWEST MORTGAGE P, INC.	1	\$104,867.89	0.12% 0	\$0.00	NA	0
INVES	. FINANCIAL + STMENT CORP, AN DNA CORP	1	\$87,896.68	0.1% 0	\$0.00	NA	0
	FINANCIAL + CTMENT CORPORATION	1	\$96,766.40	0.11% 0	\$0.00	NA	0
INVES	FINANCIAL + GTMENT CORPORATION RIZONA CORPORATION	2	\$215,413.73	0.25% 0	\$0.00	NA	0
INVES	FINANCIAL + TIMENT CORPORATION, RIZONA CORP	1	\$105,226.31	0.12% 0	\$0.00	NA	0
INVES	FINANCIAL + TIMENT CORPORATION, RIZONA CORPORATION	2	\$193,570.30	0.23% 0	\$0.00	NA	0
	FINANCIAL AND TIMENT CORPORATION	1	\$99,200.00	0.12% 0	\$0.00	NA	0
INVES	FINANCIAL AND THENT CORPORATION RIZONA CORPORATION	1	\$102,000.00	0.12% 0	\$0.00	NA	0
		3	\$271,665.51	0.32% 0	\$0.00	NA	0

NTFN INC DBA PREMIER NATIONWIDE LENDING						
NTFN INC.	1	\$107,878.98	0.13% 0	\$0.00	NA 0	上
NTFN INC. DBA NATIONWIDE LENDING	2	\$193,565.28	0.23% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,678.74	0.32% 0	\$0.00	NA 0	
OAKSTAR BANK	1	\$108,566.34	0.13% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$208,876.72	0.24% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$93,382.36	0.11% 0	\$0.00	NA 0	Ĺ
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	_
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,870.89	0.12% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION	1	\$104,870.89	0.12% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$109,250.00	0.13% 0	\$0.00	NA 0	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$97,758.52	0.11% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$195,049.07	0.23% 0	\$0.00	NA 0	Ĺ
PEOPLES HOME EQUITY, INC	1	\$99,764.68	0.12% 0	\$0.00	NA 0	1
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,380.14	0.12% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$202,941.95	0.24% 0	\$0.00	NA 0	Ĺ
PEOPLES MORTGAGE COMPANY	4	\$389,527.75	0.46% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$196,226.12	0.23% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$188,720.01	0.22% 0	\$0.00	NA 0	Ĺ
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$109,121.74	0.13% 0	\$0.00	NA 0	Ĺ
PHH HOME LOANS, LLC	2	\$195,763.53	0.23% 0	\$0.00	NA 0	Ĺ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,609.73	0.11% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,874.18	0.12% 0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$109,873.83	0.13% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,880.71	0.12%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$100,880.00	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,771.01	0.12%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$188,088.44	0.22%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$99,900.00	0.12%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$108,113.75	0.13%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,724.01				
PREMIUM MORTGAGE CORP.	5	\$495,343.35	0.58%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$109,115.67				
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$85,891.80		·		
PRESIDENTIAL BANK F.S.B.	2	\$201,010.55	0.23%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,056.18	0.23%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,561.09	0.47%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$714,771.85	0.84%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,997.89	0.25%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,477.14		·		Ш
PROSPERITY BANK	1	\$99,879.84	0.12%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	. ,				₩
PULASKI BANK	2	\$204,104.98	0.24%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,510.81	0.1%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,778.22	0.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$103,880.71	0.12%	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$189,686.04	0.22%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$648,828.49	0.76%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,753.58	0.12%	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$93,600.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$106,668.69	0.12%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$196,151.06	0.23% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
RESMAC, INC.	1	\$89,600.00	0.1% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$96,800.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$89,891.86	0.11% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$88,096.45	0.1% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$216,713.05	0.25% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12%	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$106,468.87	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$289,968.54	0.34% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33% 0	\$0.00	NA	0
SOUTHWEST	1	\$106,369.05	0.12% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$89,284.25	0.1% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23% 0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$98,974.15	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$86,895.47	0.1% 0			
SUMMIT FUNDING INC	1	\$100,800.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$109,350.38	0.13% 0	\$0.00	NA	0

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	SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC.	5	\$514,479.24 \$99,547.07	0.6% 0	\$0.00	NA 0
		1	\$00.547.07			
	BANKERS, INC.	1	NAM 1/1 / 11 /	0.12% 0	\$0.00	NA 0
			\$99,347.07	0.12700	\$0.00	NAU
	SUMMIT MORTGAGE	2	\$214,941.32	0.25% 0	\$0.00	NA 0
	CORPORATION		Ψ214,741.32	0.23 /0 0	Ψ0.00	11/11/0
	SUMMIT MORTGAGE					
	CORPORATION A	1	\$103,789.25	0.12% 0	\$0.00	NA 0
	CORPORATION		400,000,00	0.44%	40.00	7740
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	¢04.005.00	0.110/.0	ΦΩ ΩΩ	NIAO
	AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	0.11% 0	\$0.00	NA 0
		1	\$99,420.24	0.12% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	3				
	SYNOVUS MORTGAGE CORP. THE BANK OF MAINE, A	3	\$304,380.66	0.36% 0	\$0.00	NA 0
	FEDERALLY CHARTERED	1	\$99,874.18	0.12% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$99,074.10	0.12%0	\$0.00	NAIU
	THE F & M BANK AND TRUST					
	COMPANY	1	\$103,519.69	0.12% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK					
	A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK,		*****	0.12210	40.00	
	A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$108,247.76	0.13% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$99,885.30	0.12% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$104,950.47	0.12% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A	1	\$06,000,00	0.110/.0	\$0.00	NAO
	CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$101,128.34	0.12% 0	\$0.00	NA 0
	THE NORTHERN OHIO	1	\$103,419.71	0.12% 0	\$0.00	NA 0
	INVESTMENT COMPANY	1	\$103,419.71	0.12700	\$0.00	NAU
	THE NORTHERN OHIO					
	INVESTMENT COMPANY DBA	1	\$92,036.68	0.11% 0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP		**	0.6551	+0	
	TOP FLITE FINANCIAL, INC	2	\$198,375.09	0.23% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	3	\$313,649.66	0.37% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE	1	\$101,081.18	0.12% 0	\$0.00	NA 0
	CAROLINAS, LLC	4	`			
	TRADITIONS BANK	1	\$106,477.72	0.12% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	3	\$301,364.38	0.35% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	¢01 006 00	0.110/0	\$0.00	NIAO
	DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,886.88	0.11% 0	\$0.00	NA 0
	UNION HOME MORTGAGE					
	CORP A CORPORATION	1	\$105,607.40	0.12% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP,					-
	CITICIT MORIGINOL GROUI,	11	\$97,388.16	0.11% 0	\$0.00	NA 0

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	UNION MORTGAGE GROUP, INC.	1	\$99,515.27	0.12%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$90,422.98	0.11%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$195,262.05	0.23%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.1%	0 \$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$101,477.92	0.12%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,899.06	0.1%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	4	\$379,585.31	0.44%	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$98,800.00	0.12%	0 \$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$196,752.13	0.23%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$97,477.20	0.11%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$107,867.21	0.13%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$102,287.91	0.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	369	\$36,261,830.50	42.39%	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$96,783.57	0.11%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,400.00	0.11%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$85,494.75	0.1%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$100,173.81	0.12%	0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$93,892.18	0.11%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,954.93	0.24%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,820.55	0.1%	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.15%	0 \$0.00	NA 0
Total		871	\$85,551,621.33	100%	90.00	0
3138XBXZ2	1ST PRIORITY MORTGAGE, INC.	2	\$267,021.57	0.25%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$110,400.00	0.1%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	\$0.00	NA 0
		6	\$814,498.30	0.77%	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13% 0	\$0.00	NA 0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11% 0	\$0.00	NA 0	ı
ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11% 0	\$0.00	NA 0	
ACOPIA, LLC	1	\$142,172.37	0.13% 0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22% 0	\$0.00	NA 0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	\$0.00	NA 0	l
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC	1	\$127,853.18	0.12% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC.	1	\$146,235.95	0.14%	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$142,526.32	0.13% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,555.79	0.12% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11% 0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14% 0	\$0.00	NA 0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12% 0	\$0.00	NA 0
	AMERICANWEST BANK	2	\$271,351.60	0.25% 0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$292,060.33	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26% 0	\$0.00	NA 0
	AMERIS BANK	1	\$128,102.89	0.12% 0		
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12% 0		
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	AVENUE BANK	1	\$117,750.00	0.11% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14% 0	\$0.00	NA 0
	B. WALTERS CO LLC	1	\$139,827.86	0.13% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$264,934.69	0.25% 0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$126,825.00	0.12% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$134,667.33	0.13% 0	\$0.00	NA 0
_	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1% 0	\$0.00	NA 0

BAY BANK, FSB	1	\$125,710.31	0.12% 0	\$0.00	NA	0
BEACH COMMUNITY	1	\$128,375.96	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES INC	1	·				╙
BELL STATE BANK + TRUST	1	\$118,713.68	0.11% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14% 0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$123,037.93	0.12% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$123,500.00	0.12% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$633,039.38	0.59% 0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$278,324.03	0.26% 0	\$0.00	NA	0
CAROLINA BANK	1	\$140,638.50	0.13% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$113,460.32	0.11% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$132,647.56	0.12% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$250,680.59	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$147,834.16	0.14% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22% 0	\$0.00	NA	0
CHOICE BANK	1	\$141,000.00	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS	1	\$124,846.30	0.12% 0	\$0.00	NA	0

INC., A CORPORATION						Ц
CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$145,321.09	0.14% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14% 0	\$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$512,176.26	0.48% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11% 0	\$0.00	NA	.0
DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14% 0	\$0.00	NA	0
EAGLEBANK	1	\$137,830.32	0.13% 0	\$0.00		1 1
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$242,636.35	0.23% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12% 0	\$0.00		
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11% 0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13% 0	\$0.00	NA 0
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$294,724.81	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,850.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$262,011.12	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$129,750.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC.	1	\$112,923.31	0.11% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$143,027.94	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL	1	\$149,815.56	0.14% 0	\$0.00	NA 0
MORTGAGE, LTD	1	\$147,813.30	0.14700	Ψ0.00	IVA
FIRST EQUITY MORTGAGE	3	\$374,240.68	0.35% 0	\$0.00	NA 0
BANKERS, INC		,			
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$129,604.09	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$145,620.72	0.14% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$110,866.63	0.1% 0	\$0.00	NA 0

	STATE BANK OF ST. LES, MO	1	\$149,064.00	0.14%	\$0.00	NA 0
1	BRANCH MORTGAGE,	1	\$118,264.03	0.11% 0	\$0.00	NA 0
GARDI	NER FINANCIAL CES, LTD	1	\$121,548.15	0.11% 0	\$0.00	NA 0
GARDI	NER FINANCIAL CES, LTD.	1	\$140,000.00	0.13% 0	\$0.00	NA 0
	VAY BANK MORTGAGE,	1	\$143,778.09	0.14% 0	\$0.00	NA 0
GATEV	VAY FUNDING SIFIED MORTGAG	1	\$147,900.00	0.14%	\$0.00	NA 0
	GE MASON MORTGAGE,	4	\$546,611.49	0.51% 0	\$0.00	NA 0
GEORG	GIA BANK + TRUST ANY OF AUGUSTA	1	\$115,870.01	0.11% 0	\$0.00	NA 0
GERSH	IMAN INVESTMENT DBA GERSHMAN	1	\$136,971.32	0.13% 0	\$0.00	NA 0
INC DE	AL ADVISORY GROUP, BA MORTGAGE ORY GROUP	2	\$258,830.00	0.24% 0	\$0.00	NA 0
	AL ONE LENDING INC A DRATION	1	\$113,100.00	0.11%	\$0.00	NA 0
LLC, A	ORTGAGE SERVICES DELAWARE LIMITED LITY COMPANY	1	\$140,484.87	0.13% 0	\$0.00	NA 0
	STAR MORTGAGE CIAL GROUP	1	\$123,854.42	0.12% 0	\$0.00	NA 0
FINAN	STAR MORTGAGE CIAL GROUP DRATION	1	\$124,313.78	0.12% 0	\$0.00	NA 0
FINAN	STAR MORTGAGE CIAL GROUP DRATION CORPORATION	2	\$272,689.29	0.26% 0	\$0.00	NA 0
	STAR MORTGAGE CIAL GROUP, CORP	1	\$110,545.26	0.1%	\$0.00	NA 0
GOLD FINAN	STAR MORTGAGE CIAL GROUP, DRATION	2	\$285,000.00	0.27% 0	\$0.00	NA 0
FINAN	STAR MORTGAGE CIAL GROUP, PRATION, CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
GREAT BANK	PLAINS NATIONAL	1	\$145,645.69	0.14%	\$0.00	NA 0
GREAT	PLAINS NATIONAL A NATIONAL BANK	2	\$272,624.53	0.26%	\$0.00	NA 0
	PATH LENDING, LLC	1	\$145,921.49	0.14%	\$0.00	NA 0

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GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$142,328.78	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$140,477.78	0.13% 0	\$0.00	NA 0
	1	·			NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	3	\$382,317.83	0.36% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12% 0	\$0.00	NA 0
HANTZ BANK	2	\$261,427.93	0.25% 0	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$147,758.10	0.14% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$236,624.41	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	2	\$252,475.94	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$110,866.63	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$119,862.36	0.11% 0	\$0.00	NA 0
	A CORPORATION GUARANTY BOND BANK GUARANTY BOND BANK, N.A. GVC MORTGAGE INC. HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANTZ BANK HARTFORD FUNDING LTD, A NEW YORK CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMETOWN LENDERS LLC AN	A CORPORATION GUARANTY BOND BANK GUARANTY BOND BANK GUARANTY BOND BANK, N.A. GVC MORTGAGE INC. HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANTZ BANK HARTFORD FUNDING LTD, A NEW YORK CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMES	A CORPORATION GUARANTY BOND BANK 1 \$142,328.78	A CORPORATION GUARANTY BOND BANK I \$140,626.87 0.13%0 0.24%0 LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANTZ BANK LIBRORY GUARANTY BOND BANK LIBRORY L	A CORPORATION

HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35% 0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$124,845.67	0.12% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$277,793.66	0.26% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$125,130.00	0.12% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27% 0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$112,370.96	0.11% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$130,580.04	0.12% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13% 0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$122,356.19	0.11% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$362,601.54	0.34% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11% 0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,170.79	0.11% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$113,863.02	0.11% 0	\$0.00	NA	0

MICHIGAN MU MICHIGAN CO	, , , , , , , , , , , , , , , , , , ,	1	\$113,872.26	0.11%	\$0.00	NA	0
MID AMERICA INC AN OHIO O	MORTGAGE,	1	\$124,300.47	0.12%	\$0.00	NA	0
MID AMERICA INC.		1	\$123,045.37	0.12%	\$0.00	NA	0
MIDCOUNTRY FEDERAL SAV	•	1	\$111,871.53	0.11% 0	\$0.00	NA	0
MIDSOUTH BA		1	\$135,640.57	0.13%	\$0.00	NA	0
MIDWEST EQU MORTGAGE, L		1	\$146,089.92	0.14%	\$0.00	NA	0
	IITY LC AN ILLINOIS ILITY COMPANY	1	\$123,358.34	0.12%	\$0.00	NA	0
MILITARY FAN LOANS, LLC	MILY HOME	3	\$393,032.78	0.37%	\$0.00	NA	0
MONARCH BA	NK	1	\$121,360.63	0.11%	\$0.00	NA	0
MORTGAGE 1 CHOICE LEND		1	\$116,400.00	0.11%	\$0.00	NA	0
MORTGAGE 1	INC.	6	\$799,795.78	0.75%	\$0.00	NA	0
MORTGAGE 1 CHOICE LEND	INC. DBA BEST ING, INC.	1	\$145,174.30	0.14%	\$0.00	NA	0
MORTGAGE 1 WATER HOME	INC. DBA BLUE LOANS	1	\$128,368.00	0.12%	\$0.00	NA	0
MORTGAGE 1	INCORPORATED	1	\$126,205.07	0.12%	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	1	\$135,832.78	0.13%	\$0.00	NA	0
MORTGAGE CA	APITAL OF MN	1	\$143,645.16	0.13%	\$0.00	NA	0
MORTGAGE M CORPORATION CORPORATION	•	1	\$140,483.74	0.13%	\$0.00	NA	0
MORTGAGE N	ETWORK, INC.	1	\$125,245.81	0.12%	\$0.00	NA	0
MORTGAGE OI SOUTH, INC.	NE OF THE	1	\$143,822.94	0.14%	\$0.00	NA	0
MORTGAGE SE	ERVICES III, LLC	4	\$515,863.62	0.48%	\$0.00		
	ORTGAGE, LLC	1	\$131,737.81	0.12%	\$0.00	NA	0
NATIONS DIRE LLC	CCT MORTGAGE	3	\$412,342.36	0.39%	\$0.00	NA	0
NATIONS RELI LLC	ABLE LENDING,	1	\$141,461.30	0.13%	\$0.00	NA	0
NETWORK FUN UNITED LENDI	NDING LP DBA ING LLC	1	\$110,264.25	0.1%	\$0.00	NA	0
NETWORK FU	NDING, LP	6	\$802,365.30	0.75%	\$0.00	NA	0
NETWORK FUN UNITED LENDI	NDING, LP DBA ING, LLC	1	\$144,530.00	0.14%	\$0.00	NA	0
NEW AMERICA CORPORATION		1	\$137,504.32	0.13%	\$0.00	NA	0

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NEW AMER CORPORAT CORPORAT	-	2	\$277,274.39	0.26% 0	\$0.00	NA	0
NEW ENGL	LAND REGIONAL E CORPORATION	1	\$132,847.44	0.12% 0	\$0.00	NA	0
	LE HOME LOANS, ITED LIABILITY	1	\$115,857.37	0.11% 0	\$0.00	NA	0
NORTHERN		2	\$261,600.00	0.25% 0	\$0.00	NA	0
NORTHSTA	AR BANK OF TEXAS	1	\$127,153.98	0.12% 0	\$0.00	NA	0
NOVA FINA INVESTME		1	\$118,603.99	0.11% 0	\$0.00	NA	0
NOVA FINA INVESTME	ANCIAL + ENT CORPORATION	1	\$130,949.06	0.12% 0	\$0.00	NA	0
	ANCIAL + INT CORPORATION NA CORPORATION	1	\$135,800.00	0.13% 0	\$0.00	NA	0
NOVA FINA INVESTME AN ARIZON	ENT CORPORATION,	1	\$132,144.67	0.12% 0	\$0.00	NA	0
	ANCIAL + ENT CORPORATION, NA CORPORATION	2	\$245,507.75	0.23% 0	\$0.00	NA	0
NTFN INC I	DBA PREMIER IDE LENDING	3	\$391,763.45	0.37% 0	\$0.00	NA	0
NTFN INC.		3	\$396,805.31	0.37% 0	\$0.00	NA	0
NTFN INC.	DBA PREMIER IDE LENDING	2	\$230,142.02				Ħ
,	. DBA PREMIER IDE LENDING	1	\$114,808.66	0.11% 0	\$0.00	NA	0
NVR MORT INC.	rgage finance,	1	\$123,857.77	0.12% 0	\$0.00	NA	0
OAK MORT LLC	ΓGAGE COMPANY,	1	\$110,276.29	0.1% 0	\$0.00	NA	0
LLC A NEW	rgage company, V Jersey Limited Company	1	\$142,932.00	0.13% 0	\$0.00	NA	0
OAK MORT LLC, A NEV	IGAGE COMPANY, W JERSEY LIMITED COMPANY	1	\$132,249.54	0.12% 0	\$0.00	NA	0
OAKSTAR 1		1	\$121,104.31	0.11% 0	\$0.00	NA	0
	NCIAL INC	1	\$142,368.31	0.13% 0		1	
<u> </u>	NCIAL INC.	1	\$112,372.02				fff
	ESIDENTIAL	2	\$270,777.86				
PACIFIC RE	ESIDENTIAL EE LLC AN OREGON	1	\$143,273.56	0.13% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL						
MORTGAGE LLC AN OREGON	1	\$119,779.20	0.11% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	ф1 27 0 52 10	0.100/.0	Φ0.00	NT A	
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12% 0	\$0.00	NA	U
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$266,147.94	0.25% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL		Ψ200,147.54	0.23 70 0	ψ0.00	11/1	
MORTGAGE GROUP, INC.,	1	\$128,092.31	0.12% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
PATRIOT BANK MORTGAGE	2	\$258,068.68	0.24% 0	\$0.00	NA	0
INC.						
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
BANKING INSTITUTION PEOPLES BANK	2	¢241.059.50	0.23% 0	¢0.00	NT A	0
PEOPLES BANK, A KANSAS		\$241,958.59	0.23% 0	\$0.00	NA	U
CORPORATION	1	\$111,412.84	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$121,581.51	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$236,003.28	0.22% 0	\$0.00	NA	
PEOPLES MORTGAGE	1					
COMPANY	1	\$115,500.00	0.11% 0	\$0.00	NA	U
PEOPLES MORTGAGE						
COMPANY AN ARIZONA	1	\$112,669.30	0.11% 0	\$0.00	NA	0
CORPORATION			+			\vdash
PEOPLES MORTGAGE	1	\$145,221,00	0.14% 0	\$0.00	NI A	0
COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	\$0.00	NA	U
PEOPLES NATIONAL BANK, A						
CORPORATION	1	\$126,701.13	0.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A	1	¢120.052.02	0.1207.0	¢0.00	NT A	0
LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12% 0	\$0.00	NA	U
PHILADELPHIA MORTGAGE						
ADVISORS, INC A	1	\$116,411.31	0.11% 0	\$0.00	NA	0
CORPORATION	1	¢120,000,27	0.100/.0	Φ0.00	D.T.A.	0
PINNACLE BANK	1	\$129,909.27	0.12% 0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$111,000.00	0.1% 0	\$0.00	NA NA	
PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC	1	\$143,373.49	0.13% 0	\$0.00	NA	U
AN ALABAMA CORPORATION	2	\$240,853.49	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$289,851.24	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$358,516.48	0.34% 0	\$0.00		
PLAZA HOME MORTGAGE INC.	2	\$273,263.59	0.26% 0	\$0.00	NA	
POLARIS HOME FUNDING		,		· · ·		
CORP A FLORIDA	1	\$111,862.29	0.11% 0	\$0.00	NA	0
CORPORATION						

CC	DLARIS HOME FUNDING DRPORATION A FLORIDA DRPORATION	1	\$149,815.57	0.14%	\$0.00	NA	. 0
	LONIA BANK	1	\$142,324.79	0.13%	\$0.00	NA	0
PR	EMIER HOME MORTGAGE, C A CORPORATION	1	\$133,325.44	0.13%			
	EMIER HOME MORTGAGE, C,A CORPORATION	1	\$127,348.31	0.12%	\$0.00	NA	. 0
	EMIUM MORTGAGE CORP A EW YORK CORPORATION	2	\$244,322.51	0.23%	\$0.00	NA	. 0
	EMIUM MORTGAGE CORP, A EW YORK CORPORATION	1	\$115,500.00	0.11%	\$0.00	NA	. 0
	EMIUM MORTGAGE CORP. A EW YORK CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA	. 0
	EMIUM MORTGAGE CORP., NEW YORK CORPORATION	1	\$135,900.00	0.13%	\$0.00	NA	. 0
PR	ESIDENTIAL BANK F.S.B.	1	\$123,724.85	0.12%	\$0.00	NA	. 0
PR	ESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	\$0.00	NA	. 0
	IMARY RESIDENTIAL ORTGAGE, INC	4	\$512,749.48	0.48%	\$0.00	NA	. 0
	IMARY RESIDENTIAL ORTGAGE, INC.	9	\$1,119,445.20	1.05%	\$0.00	NA	.0
PR IN	IME MORTGAGE LENDING, C	1	\$128,000.00	0.12%	\$0.00	NA	.0
PR IN	IMESOURCE MORTGAGE C	1	\$132,847.44	0.12%	\$0.00	NA	.0
	IMEWEST MORTGAGE DRPORATION	3	\$374,251.34	0.35%	\$0.00	NA	.0
	OFICIO MORTGAGE ENTURES, LLC	1	\$127,853.18	0.12%	\$0.00	NA	. 0
	OSPERITY MORTGAGE OMPANY	1	\$122,550.00	0.12%	\$0.00	NA	.0
PU	LASKI BANK	3	\$362,319.14	0.34%	\$0.00	NA	. 0
	LASKI BANK A FEDERAL VINGS BANK	1	\$142,229.90	0.13%	\$0.00	NA	. 0
	LASKI BANK, A FEDERAL VINGS BANK	3	\$395,515.61	0.37%	\$0.00	NA	. 0
	ATE ONE, INC. THE ORTGAGE PEOPLE	1	\$143,822.94	0.14%	\$0.00	NA	.0
A 1	LIANCE FIRST CAPITAL, LLC DELAWARE LIMITED ABILITY COMPANY	1	\$145,050.00	0.14%	\$0.00	NA	. 0
RE	ENEW LENDING, INC	1	\$116,272.59	0.11%	\$0.00	NA	0
	EPUBLIC MORTGAGE HOME DAN, LLC	3	\$371,098.75	0.35%	\$0.00	NA	. 0
CC	SIDENTIAL HOME FUNDING ORP A NEW YORK ORPORATION	2	\$237,218.17	0.22%	\$0.00	NA	. 0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11% 0	\$0.00	NA	0
RESMAC, INC.	1	\$144,376.31	0.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$139,200.00	0.13% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$145,175.36	0.14% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12% 0			
SACRAMENTO 1ST MORTGAGE INC.	1	\$139,127.08	0.13% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$269,489.50	0.25% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13% 0	\$0.00	NA	0
SFMC, LP	1	\$136,031.00	0.13% 0	\$0.00	NA	0
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0	·	NA	0
SIRVA MORTGAGE, INC.	1	\$135,041.27	0.13% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22% 0		NA	0
SOUTHWEST BANK	1	\$123,518.15	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$113,863.02	0.11% 0	\$0.00	NA	0
	1	\$119,445.82	0.11% 0	\$0.00	NA	0
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STOCKTON MORTGAGE CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13% 0		
SUMMIT FUNDING, INC	1	\$130,000.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$510,037.30	0.48% 0		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11% 0		NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13% 0	\$0.00	NA 0
 THE LENDING PARTNERS LLC	1	\$139,827.86	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$113,866.15	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$269,490.52	0.25% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11% 0		
THE MORTGAGE HOUSE, INC.	1	\$116,263.33	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1% 0	\$0.00	NA 0
 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$116,250.00	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11% 0		NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$120,037.16	0.11% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13% (\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$287,891.60	0.27%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS,	1	\$131,250.00	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$355,816.80	0.33%	\$0.00	NA	0
CORPORATION	1	\$121,457.23	0.11%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$269,848.95	0.25%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$139,846.77	0.13%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$407,226.14	0.38%	\$0.00		
WALLICK AND VOLK, INC.	1	\$113,490.00	0.11% (\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$113,239.05	0.11%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	\$0.00	NA	0
	MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED FIDELITY FUNDING CORPORATION UNITED NORTHERN MORTGAGE BANKERS, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. WENTA FINANCIAL GROUP, INC. WENTA FINANCIAL GROUP, INC. WENTA FINANCIAL GROUP, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A	MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED FIDELITY FUNDING CORPORATION UNITED NORTHERN MORTGAGE BANKERS, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION 1 VENTA FINANCIAL GROUP, INC. 1 INC. VENTA FINANCIAL GROUP, INC. 1 INC. VENTA FINANCIAL GROUP, I	MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP 5 \$674,147.87 TXL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED FIDELITY FUNDING CORPORATION UNITED NORTHERN MORTGAGE BANKERS, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$143,842.38 UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LC UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$127,077.60 VI.P. MORTGAGE, INC. 3 \$355,816.80 VAN DYK MORTGAGE CORPORATION 1 \$139,846.77 VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. A VAN DYK MORTGAGE CORPORATION UNIVERSAL GROUP, INC. USA 5325,846.95 VENTA FINANCIAL GROUP, INC. 4 \$113,490.00 VI.P. MORTGAGE CORPORATION UNIVERSITY LENDING GROUP, INC. S113,490.00 VENTA FINANCIAL GROUP, INC. S113,490.00 WATERSTONE MORTGAGE CORPORATION 1 \$113,490.00 WATERSTONE MORTGAGE CORPORATION 1 \$110,747.67 COMPANY COMPANY CORPORATION 1 \$113,490.00 WATERSTONE MORTGAGE CORPORATION 1 \$110,747.67 CORPO	MICHIGAN CORPORATION 1 \$131,848.73 0.12%	MICHIGAN CORPORATION 1 \$131,848.73 0.12% 0 \$0.00	MICHIGAN CORPORATION 1 \$131,848.73 0.12% 0 \$0.00 NA

	WELLS FARGO BANK, N.A.	293	\$37,759,478.73	35.48% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12% 0	\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45			NA	0
	YADKIN BANK	1	\$142,478.03		\$0.00	NA	0
	Unavailable	1	\$111,134.38		\$0.00	1	0
Total		826	\$106,434,805.55	100% 0	\$0.00	<u> </u>	0
		<u> </u>	,			<u> </u>	\coprod
3138XC5X6	CITIBANK,N.A.	48	\$8,822,000.82				
	MORTGAGE MASTER, INC.	1	\$229,638.03				
Total		49	\$9,051,638.85	100% 0	\$0.00		0
21203705374	CYMYD I NYY NY A	1.5	\$4.707.000.07	24.500/ 0	Φ0.00	NIA	
3138XC5Y4	CITIBANK,N.A.	15	\$4,707,099.07				
<u> </u>	MORTGAGE MASTER, INC.	1	\$269,575.08		\$0.00		0
Total		16	\$4,976,674.15	100% 0	\$0.00	 	10
3138XC5Z1	CITIBANK,N.A.	7	\$1,024,024.22	100% 0	\$0.00	NA	
Total	CHIDAINA,IN.A.	7	\$1,024,024.22 \$1,024,024.22		\$0.00 \$0.00		0
Totai	+	+ +	P1,U47,U47.44	100 /0 0	φυ•υυ		
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52% 0	\$0.00	NA	0
51501100.20	AXIA FINANCIAL LLC	1	\$111,880.26				
	CHERRY CREEK MORTGAGE COMPANY, INC.	_1	\$105,528.65				
	CITIBANK,N.A.	7	\$300,880.86	26% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96				
	HAMILTON GROUP FUNDING INC.	1	\$154,234.94	13.33% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61		\$0.00		44
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$188,797.95		\$0.00		+
	SEMPER HOME LOANS, INC.	1	\$112,145.93			1	0
Total		15	\$1,157,223.74	100% 0	\$0.00	<u> </u>	0
					+0.00		H
3138XC6B3			\$142,181.40	6.3% 0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$126,225.74	5.59% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$631,712.95	27.98% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$99,785.68	4.42% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$351,641.12	15.56% 0	\$0.00	NA 0
Total		17	\$2,258,106.21	100% 0	\$0.00	0
3138XC6C1	CITIBANK,N.A.	75	\$19,852,368.50	88.64% 0	\$0.00	NA 0
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36% 0	\$0.00	NA 0
Total		84	\$22,397,881.86	100% 0	\$0.00	0
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,154,480.89	1.68% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65% 0	\$0.00	NA 0
	CITIBANK,N.A.	227	\$49,329,137.64	71.67% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$359,504.02	0.52% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18% 0	\$0.00	NA 0
	JMAC LENDING, INC.	11	\$3,988,636.83	5.79% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$271,625.25	0.39% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	5	\$1,652,396.33	2.4% 0	\$0.00	NA 0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21% 0	\$0.00	NA	A 0	
	MLD MORTGAGE INC.	1	\$279,614.24	0.41% 0	\$0.00	NA	10	
	MORTGAGE ASSURANCE INC.	1	\$351,864.56	0.51% 0	\$0.00	NA	_	Ī
	MORTGAGE MASTER, INC.	5	\$1,363,532.72	1.98% 0	\$0.00	NA	_	Т
	NETWORK FUNDING, L.P.	1	\$406,307.69	0.59% 0	\$0.00	NA	10	Ī
	ONY GLO, INC.	2	\$677,685.88	0.98% 0	\$0.00	NA	_	Т
	POLI MORTGAGE GROUP INC.	1	\$414,400.00	0.6% 0	\$0.00	NA	10	Ī
	RADIUS FINANCIAL GROUP INC.	2	\$474,345.59	0.69% 0	\$0.00	NA	10	Ī
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28% 0	\$0.00	NA	10	Ī
	T.J. FINANCIAL, INC.	3	\$673,820.36	0.98% 0	\$0.00	NA	1 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$590,934.73	0.86% 0	\$0.00	NA	10	Ī
Total		289	\$68,829,934.18	100% 0	\$0.00		0	
							L	L
3138XC6E7	CITIBANK,N.A.	43	\$2,723,648.64	100% 0	\$0.00	NA	1 0	L
Total		43	\$2,723,648.64	100% 0	\$0.00		0	L
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3138XC6F4	CITIBANK,N.A.	7	\$1,045,643.62	100% 0	\$0.00	NA	<u>1</u> 0	L
Total		7	\$1,045,643.62	100% 0	\$0.00		0	Ļ
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3138XC6J6	CITIBANK,N.A.	11	\$1,337,321.27	100% 0	\$0.00	NA	<u>1</u> 0	L
Total		11	\$1,337,321.27	100% 0	\$0.00		0	Ł
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23% 0	\$0.00	NA	A O	
	AMERIS BANK	1	\$74,682.59	0.13% 0	\$0.00	NA	1 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21% 0	\$0.00	NA	A 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26% 0	\$0.00	NA	۸0	
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19% 0	\$0.00	NA	1 0	
	CITIBANK,N.A.	438	\$50,626,399.58	90.56% 0	\$0.00	NA	10	Ĺ
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13% 0	\$0.00	NA	١0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64% 0	\$0.00	NA	A O	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23% 0	\$0.00	NA	١0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12% 0	\$0.00	NA	١0	
	JMAC LENDING, INC.	1	\$567,587.67	1.02% 0	\$0.00	NA	\ 0	
		3	\$1,205,905.46	2.16% 0	\$0.00	NA		

	MCLEAN MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING, INC.	1	\$99,676.36	0.18% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$568,000.00	1.02% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,005,234.78	1.8% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$74,362.97	0.13% 0	\$0.00	NA 0
<u> </u>	SEMPER HOME LOANS, INC.	1	\$100,085.99	0.18% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$358,737.07	0.64% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$99,576.79	0.17% 0	\$0.00	NA 0
Total		465	\$55,901,980.70	100% 0	\$0.00	0
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51% 0	\$0.00	NA 0
	CITIBANK,N.A.	56	\$13,193,269.21	58.34% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$363,455.26	1.61% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83		·	NA 0
<u> </u>	MEGA CAPITAL FUNDING, INC.	3	\$754,792.02			NA 0
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$497,883.92	2.2% 0		NA 0
<u> </u>	MORTGAGE MASTER, INC.	5	\$1,374,795.35			NA 0
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$176,848.37	0.78% 0		NA 0
<u> </u>	SEMPER HOME LOANS, INC.	1	\$266,854.27	1.18% 0		NA 0
<u> </u>	SIRVA MORTGAGE	2	. /			NA 0
<u> </u>	STEWARD INVESTMENTS INC.	1	+-/ 0,0/=/00			NA 0
<u> </u>	T.J. FINANCIAL, INC.	3	\$906,148.74	4.01% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83% 0	\$0.00	NA 0
Total		89	\$22,615,218.05	100% 0	\$0.00	0
21203700317	1,000,110	\prod_{α}	\$701.011.00	2.4007.0	#0.00	274.0
3138XC6N7	ACOPIA, LLC	2	,			NA 0
 	AMERIS BANK		\$237,500.00			NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	۷	\$611,112.83	3.04% 0	\$0.00	NA 0

	LENDING GROUP							ĺ
	BLUFI LENDING	1	\$233,350.00	1.16% 0	\$0.00	NA	٥	
	CORPORATION	1	\$233,330.00	1.10%0	\$0.00	INA	10	
	CERTUSBANK, N.A.	2	\$644,111.37	3.2% 0	\$0.00	NA	0	
	CITIBANK,N.A.	40	\$11,699,000.17	58.15% 0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21% 0	\$0.00	NA	0	
	HANA FINANCIAL INC.	1	\$341,250.00	1.7% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$500,000.00	2.49% 0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,000.00	1.69% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$641,501.26	3.19% 0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$349,000.00	1.73% 0	\$0.00	NA	0	L
	MORTGAGE FINANCIAL, INC.	1	\$326,386.65	1.62% 0	\$0.00	NA	0	L
	MORTGAGE MASTER, INC.	3	\$965,186.68	4.8% 0	\$0.00	NA	0	L
	PERL MORTGAGE, INC.	1	\$398,250.00	1.98% 0	\$0.00	NA	0	L
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$362,800.00	1.8% 0	\$0.00	NA	0	L
	T.J. FINANCIAL, INC.	4	\$1,108,625.16	5.51% 0	\$0.00	NA	0	
Total		67	\$20,118,010.61	100% 0	\$0.00		0	L
3138XC6P2	CITIBANK,N.A.	4	\$2,045,000.17	100% 0	\$0.00	NA	0	F
Total	, , , , ,	4	\$2,045,000.17	100% 0	\$0.00	•	0	Ī
			. , ,		·			Ī
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72% 0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59% 0	\$0.00	NA	0	Ī
	CITIBANK,N.A.	37	\$19,734,195.08	66.14% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	4	\$2,086,251.38	6.99% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39% 0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$613,963.25	2.06% 0	\$0.00	NA	0	L
	MLD MORTGAGE INC.	1	\$569,214.69	1.91% 0	\$0.00	NA	0	L
	ON Q FINANCIAL, INC.	4	\$2,112,798.37	7.08% 0	\$0.00	NA	0	L
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC.	1	\$435,399.31	1.46% 0	\$0.00	NA	0	L
Total		56	\$29,835,646.83	100% 0	\$0.00		0	H
3138XC6R8	CITIBANK,N.A.	18	\$3,735,081.30	100% 0	\$0.00	NA	0	-
Total	. ,	18	\$3,735,081.30	100% 0	\$0.00		0	f
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3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308 000 00	1 14% 0	\$0.00	NΛ	n	Г
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00 \$109,848.45	1.14% 0 0.41% 0	\$0.00 \$0.00	NA NA		

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$558,750.00	2.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,550.00	0.76%	0	\$0.00	NA	0
Total		152	\$26,937,117.07	100%	0	\$0.00		0
								Ц
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$283,000.00	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$214,000.00	7.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0
Total		11	\$2,941,555.46	100%	0	\$0.00		0
								Ц
3138XC6U1	CITIBANK,N.A.	14	\$2,327,054.53	100%	0	\$0.00	NA	0
Total		14	\$2,327,054.53	100%	0	\$0.00		0
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3138XC6V9	CITIBANK,N.A.	10		100%	_	\$0.00	NA	0
Total		10	\$2,082,211.00	100%	0	\$0.00		0
3138XC6W7	CITIBANK,N.A.	54	\$15,416,668.06	98.84%	0	\$0.00	NA	
5138AC0W/	·	1	\$13,410,008.00	1.16%		\$0.00		
Total	SIRVA MORTGAGE	55		1.10%		\$0.00 \$0.00	NA	O O
lotai		33	\$13,397,000.00	100 %	U	φ υ.υυ		۲
3138XC6X5	CITIBANK,N.A.	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0
51307400743	SIRVA MORTGAGE	1	\$225,055.00	12.97%		\$0.00	NA	T
Total	SHAMMORTONGE	7	\$1,734,941.87	100%		\$0.00	1 1/2 1	0
10001			Ψ1,701,911.07	100 /6		ΨΟΦΟ		Ť
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$561,675.22	6.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$467,450.55	5.74%	0	\$0.00	NA	0
		1	\$554,721.71	6.81%	0	\$0.00	NA	0

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	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION	1	\$495,857.36	6.09%	0 \$0.00) NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$502,814.05	6.18%	0 \$0.00) NA	, 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0 \$0.00) NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0 \$0.00) NA	, 0
	GOOGAIN INC., A CORPORATION	1	\$624,782.53	7.68%	0 \$0.00) NA	0
	GOOGAIN INC., A CORPORATION.	1	\$598,314.75	7.35%	0 \$0.00) NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,361.32	6.68%	0 \$0.00) NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$532,374.23	6.54%	0 \$0.00) NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0 \$0.00) NA	.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$509,415.01	6.26%	0 \$0.00) NA	, 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$607,286.19				
Total		15	\$8,139,785.22	100%	\$0.00	1	0
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	1	\$211,000.00	0.25%	0 \$0.00) NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$277,400.00	0.33%	0 \$0.00) NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.71%	0 \$0.00) NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.5%	0 \$0.00) NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	0.8%	0 \$0.00) NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0 \$0.00) NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0 \$0.00) NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0 \$0.00) NA	0

ALTA MORTGAGE FINANCIAI A UTAH CORPORATION	_, 1	\$260,000.00	0.31%	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.53% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$285,600.00	0.34% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNI CORPORATION.	A 2	\$372,947.00	0.45% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$321,589.32	0.39% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	' I II	\$350,000.00	0.42% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC A MARYLAND CORPORATION	' I II	\$417,000.00	0.5% 0	\$0.00	NA 0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	A 1	\$400,000.00	0.48% 0	\$0.00	NA 0
BROWARD BANK OF COMMERCE.	1	\$311,000.00	0.37% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$126,500.00	0.15% 0	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	E 1	\$220,000.00	0.27% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$365,000.00	0.44% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$127,062.00	0.15% 0	\$0.00	NA 0

	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22% 0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$232,000.00	0.28% 0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$259,435.00	0.31% 0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,500.00	0.11% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$444,500.00	0.54% 0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,250.30	0.16% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12% 0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	\$232,797.00	0.28%	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37% 0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$110,000.00	0.13% 0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37% 0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.49%	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3% 0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$260,250.00	0.31% 0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$234,400.00	0.28% 0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA	0
	FFSI OF NC, INC., A	2	\$642,400.00	0.77% 0	\$0.00	NA	0
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CORPORATION					
FFSI OF NC, INC., A	2	\$576,782.94	0.7% (\$0.00	NA 0
CORPORATION.	-	·	0.5407.0		
FFSI, INC, A CORPORATION	6	\$2,108,200.00	2.54% (
FFSI, INC, A CORPORATION.	4	\$1,695,200.00	2.04% (
FFSI, INC., A CORPORATION	2	\$438,870.00	0.53% (
FFSI, INC., A CORPORATION.	5	\$1,533,978.50	1.85% (
FFSI,INC., A CORPORATION.	1	\$262,988.00	0.32% (1	NA 0
FIAOSTAR BANK, FSB,	1	\$310,000.00	0.37%	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$146,250.00	0.18%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,897,310.00	3.49% (\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,809,369.38	2.18%	\$0.00	NA 0
FIRST TINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.34%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27% (\$0.00	NA 0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$180,000.00	0.22%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.25%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$535,646.00	0.65%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	3	\$488,000.00	0.59%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.5% (\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC,	1	\$178,650.00	0.22%	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	\$0.00	NA 0

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6	\$1,829,400.00	2.21%	\$0.00	NA	0
1	\$270,000.00	0.33% 0	\$0.00	NA	0
1	\$250,000,00	0.3% 0	\$0.00	NA	0
1	· ·				
1	\$625,500.00				
1	\$154,375.00	0.19% 0	\$0.00	NA	0
1	\$238,831.00	0.29% 0	\$0.00	NA	0
1	\$310,602.00	0.37% 0	\$0.00	NA	0
1	\$225,760.00	0.27% 0	\$0.00	NA	0
1	\$314,166.00	0.38% 0	\$0.00	NA	0
1	\$130,000.00	0.16% 0	\$0.00	NA	0
1	\$273,700.00	0.33% 0	\$0.00	NA	0
1	\$318,400.00	0.38% 0	\$0.00	NA	0
1	\$360,000.00	0.43% 0	\$0.00	NA	0
1	\$300,000.00	0.36% 0	\$0.00	NA	0
1	\$258,000.00	0.31% 0	\$0.00	NA	0
2	\$465,100.00	0.56% 0	\$0.00	NA	0
1	\$297,000.00	0.36% 0	\$0.00	NA	0
1	\$268,400.00	0.32% 0	\$0.00	NA	0
1	\$177,800.00	0.21%	\$0.00	NA	0
1	\$334,400.00	0.4%	\$0.00	NA	0
1	\$365,600.00	0.44%	\$0.00	NA	0
1	\$160,000.00	0.19% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$250,000.00 1 \$240,000.00 1 \$625,500.00 1 \$154,375.00 1 \$130,602.00 1 \$314,166.00 1 \$130,000.00 1 \$318,400.00 1 \$360,000.00 1 \$360,000.00 1 \$300,000.00 1 \$258,000.00 1 \$258,000.00 1 \$297,000.00 1 \$268,400.00 1 \$334,400.00 1 \$334,400.00 1 \$334,400.00 1 \$334,400.00	1 \$270,000.00 0.33% 0 1 \$250,000.00 0.3% 0 1 \$240,000.00 0.29% 0 1 \$625,500.00 0.75% 0 1 \$154,375.00 0.19% 0 1 \$238,831.00 0.29% 0 1 \$310,602.00 0.37% 0 1 \$225,760.00 0.27% 0 1 \$314,166.00 0.38% 0 1 \$130,000.00 0.16% 0 1 \$273,700.00 0.33% 0 1 \$318,400.00 0.38% 0 1 \$360,000.00 0.43% 0 1 \$360,000.00 0.36% 0 1 \$258,000.00 0.31% 0 2 \$465,100.00 0.56% 0 1 \$297,000.00 0.36% 0 1 \$268,400.00 0.32% 0 1 \$334,400.00 0.44% 0 1 \$365,600.00 0.44% 0	1 \$270,000.00 0.33% 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$625,500.00 0.75% 0 \$0.00 1 \$154,375.00 0.19% 0 \$0.00 1 \$238,831.00 0.29% 0 \$0.00 1 \$310,602.00 0.37% 0 \$0.00 1 \$225,760.00 0.27% 0 \$0.00 1 \$314,166.00 0.38% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$273,700.00 0.33% 0 \$0.00 1 \$318,400.00 0.38% 0 \$0.00 1 \$360,000.00 0.43% 0 \$0.00 1 \$350,000.00 0.36% 0 \$0.00 1 \$258,000.00 0.36% 0 \$0.00 1 \$268,400.00 0.32% 0 \$0.00 1 \$334,400.00 0.44% 0 \$0.00 1 \$355,600.00 0.44% 0 \$0.00 1 \$365,600.00 0.44% 0 \$0.00	1 \$270,000.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.3% 0 \$0.00 NA 1 \$240,000.00 0.29% 0 \$0.00 NA 1 \$625,500.00 0.75% 0 \$0.00 NA 1 \$154,375.00 0.19% 0 \$0.00 NA 1 \$238,831.00 0.29% 0 \$0.00 NA 1 \$310,602.00 0.37% 0 \$0.00 NA 1 \$225,760.00 0.27% 0 \$0.00 NA 1 \$314,166.00 0.38% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$273,700.00 0.33% 0 \$0.00 NA 1 \$318,400.00 0.38% 0 \$0.00 NA 1 \$360,000.00 0.43% 0 \$0.00 NA 1 \$356,000.00 0.36% 0 \$0.00 NA 1 \$228,000.00 0.36% 0 \$0.00 NA 1 \$2297,000.00 0.36% 0 \$0.00 NA 1 <t< td=""></t<>

CORPORATION.						
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$238,400.00	0.29% 0	\$0.00	NA	0
MAPS CREDIT UNION	3	\$500,975.00	0.6% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$323,600.00	0.39% 0	\$0.00	NA	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$184,800.00	0.22% 0	\$0.00	NA	0
MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$269,619.58	0.33% 0	\$0.00	NA	0
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$259,212.00	0.31% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$118,750.00	0.14% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$168,727.00	0.2% 0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.15% 0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6% 0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32% 0	\$0.00	NA	0
PRO FUNDING CORPORATION,	1	\$290,225.00	0.35% 0	\$0.00	NA	0

PROSPECT FINANCIAL GROUINC., A CALIFORNIA CORPORATION.	JP 2	\$807,000.00	0.97% 0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, CALIFORNIA CORPORATION		\$170,000.00	0.2% 0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, CALIFORNIA CORPORATION		\$300,000.00	0.36% 0	\$0.00	NA	0
QUANTUM GROUP MORTGA AND REAL ESTATE, A WASHINGTON LIMITED	GE 1	\$205,600.00	0.25% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., CALIFORNIA CORPORATION		\$360,000.00	0.43%	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$262,320.00	0.32% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	2	\$446,200.00	0.54% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.37% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.41% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	. 1	\$270,000.00	0.33% 0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEV MEXICO CORPORATION.	W 1	\$255,200.00	0.31% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTEREI BA	D 1	\$367,430.00	0.44% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAC INC, A WASHINGTON CORPORATION	GE 1	\$436,400.00	0.53% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICE INC., A TEXAS CORPORATION		\$210,735.00	0.25% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICE INC., A TEXAS CORPORATION	1 2	\$509,750.00	0.61% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	A 1	\$75,120.00	0.09% 0	\$0.00	NA	O
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	. 1	\$290,000.00	0.35% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C57		\$391,500.00	0.47%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$220,000.00	0.27% 0	\$0.00	NA	0
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	CORPORATION					
	STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0 \$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$358,767.00	0.43%	0 \$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.49%	0 \$0.00	NA
	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0 \$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$311,200.00	0.38%	0 \$0.00	NA
	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,500.00	0.33%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$540,000.00	0.65%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.79%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,054,660.00	2.48%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$563,600.00	0.68%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$270,000.00	0.33%	0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$905,613.00	1.09%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.27%	0 \$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$537,685.00	0.68%	0 \$0.00	NA
tal		295	\$82,941,231.90	100%	0 \$0.00	

3138XCA44	AAA CAPITAL INVESTMENT, INC	2	\$517,000.00	0.69% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.34% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41% 0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$120,400.00	0.16% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$252,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$330,300.00	0.44% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$135,900.00	0.18% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$195,000.00	0.26% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34% 0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA	1	\$335,000.00	0.45% 0	\$0.00	NA	0
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CORPORATION				<u> </u>		Ц
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,900.00	0.32% 0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$339,500.00	0.45% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	. 0
BCK CAPTIAL INC, A OREGON CORPORATION.	1	\$64,000.00	0.09% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$194,000.00	0.26% 0	\$0.00	NA	.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$260,000.00	0.35% 0	\$0.00	NA	.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$139,600.00	0.19% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.17% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$356,300.00	0.48% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$240,000.00	0.32% 0	\$0.00	NA	0
CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$393,750.00	0.53% 0	\$0.00	NA	0
CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$260,000.00	0.35% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4% 0	\$0.00	NA	0
	1	\$106,000.00	0.14% 0	\$0.00	NA	0

CITY VIEW GROUP LLC, A NEVADA LLC.						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$365,500.00	0.49% 0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15% 0	\$0.00	NA	0
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$122,130.00	0.16% 0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$160,535.00	0.21% 0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$135,930.00	0.18% 0	\$0.00	NA	0
DIRECT LENDERS, LLC	2	\$508,494.00	0.68% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3% 0	\$0.00	NA	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4% 0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$300,000.00	0.4% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$310,810.17	0.42% 0	\$0.00	NA	C
MORTGAGE CORPORATION	`——					

FAMILY FIRST MORTGAGE, INC.						
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0)
FFSI, INC, A CORPORATION.	1	\$333,180.28	0.45% 0	\$0.00	NA 0)
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00				
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49% 0	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.53% 0	\$0.00	NA 0)
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$196,500.00	0.26% 0	\$0.00	NA 0)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,090.00	0.41% 0	\$0.00	NA 0)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$119,200.00	0.16% 0	\$0.00	NA 0)
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$60,000.00	0.08% 0	\$0.00	NA 0)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37% 0	\$0.00	NA 0)
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.33% 0	\$0.00	NA 0)
FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22% 0	\$0.00	NA 0)
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$674,000.00	0.9% 0	\$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9% 0	\$0.00	NA 0)
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0)
FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0)
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3% 0	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC.	2	\$417,475.00	0.56% 0	\$0.00	NA 0)
GENERAL MORTGAGE	1	\$257,850.00	0.34% 0	\$0.00	NA 0)

CAPITAL CORPORATION, A CALIFORNIA CORPORATI						Ш
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43% 0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,900.00	0.33% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$188,180.00	0.25% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$491,250.00	0.66% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$264,000.00	0.35% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.42% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$332,000.00	0.44% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$531,000.00	0.71% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47% 0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$144,720.00	0.19% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$180,000.00	0.24% 0	\$0.00	NA	0

INDEPENDENT BANK	1	\$122,320.00	0.16% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A	1	\$92,250.00	0.12%	\$0.00	NA 0
MARYLAND CORPORATION	1	φ92,230.00	0.1270	φυ.υυ	INAIU
IVY MORTGAGE, INC., A	1	\$149,100.00	0.2%	\$0.00	NA 0
MARYLAND CORPORATION.	1	φ142,100.00	0.270	Ψ0.00	11/10
J.S. SHIRK & ASSOCIATES, INC.,					
A FLORIDA CORPORATION	1	\$148,200.00	0.2%	\$0.00	NA 0
(CFL #					
JOURNEY FINANCIAL, INC., A	2	\$491,800.00	0.66%	\$0.00	NA 0
CORPORATION.					
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.28%	\$0.00	NA 0
KOHLER CREDIT UNION.	1	\$131,442.00	0.18% 0	\$0.00	NA 0
LANGDON MORTGAGE	1				
COMPANY INC .	1	\$147,400.00	0.2%	\$0.00	NA 0
LANGDON MORTGAGE					
COMPANY INC, A INDIANA	2	\$335,330.00	0.45% 0	\$0.00	NA 0
CORPORATION		, ,			
LANGDON MORTGAGE	1	¢107.000.00	0.2607.0	\$0.00	NAO
COMPANY INC.	1	\$197,000.00	0.26%	\$0.00	NA 0
LEGACY MORTGAGE, LLC,					
NMLS #249314, LIMITED	1	\$109,098.76	0.15%	\$0.00	NA 0
LIABILITY CORPOR					
LEND SMART MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$171,000.00	0.23%	\$0.00	NA 0
COMPANY.					
LENDING SOLUTIONS, INC.	4	¢704 000 00	1.06%	\$0.00	NIAO
DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	\$0.00	NA 0
LIBERTY MORTGAGE					
LENDING, A FLORIDA	1	\$273,750.00	0.37% 0	\$0.00	NA 0
CORPORATION	1	Ψ273,730.00	0.57 %	ψο.σσ	1110
LINCOLN CAPITAL ADVISORS		ф оло ол о оо	0.40%	40.00	77.4.0
LLC, A GEORGIA LLC.	1	\$356,250.00	0.48%	\$0.00	NA 0
MATTAMY HOME FUNDING,	1	\$417,000,00	0.5607.0	¢0.00	NIAO
LLC, A FLORIDA LLC.	1	\$417,000.00	0.56%	\$0.00	NA 0
MBA MORTGAGE SERVICES,	1	\$177,179.00	0.24%	\$0.00	NA 0
INC	1	φ1//,1/9.00	0.2470	φυ.υυ	INAU
MEDALLION MORTGAGE	1	\$135,000.00	0.18%	\$0.00	NA 0
COMPANY, LLC	1	Ψ133,000.00	0.1070	Ψ0.00	11/1
MEDALLION MORTGAGE	1	\$368,000.00	0.49% 0	\$0.00	NA 0
COMPANY, LLC.		+= 00,000.00	2	\$0.00	
METROPOLITAN FINANCIAL	1	\$72,750.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY,		·			
MEYERS FUNDING INC	1	\$64,400.00	0.09%	\$0.00	NA 0
MICHIGAN UNITED	2	\$2.45.450.00	0.460	\$0.00	NIAO
MORTGAGE LLC, A MICHIGAN	3	\$345,450.00	0.46%	\$0.00	NA 0
LLC					

MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	\$0.00	NA 0
MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION	1	\$186,300.00	0.25% (\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$100,500.00	0.13%	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39% (\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	\$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	\$0.00	NA 0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	\$0.00	NA 0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$180,500.00	0.24%	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$277,700.00	0.37%	\$0.00	NA 0
NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$75,200.00	0.1%	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,600.00	0.09%	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	\$0.00	NA 0
NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56%	\$0.00	NA 0

NORTHSTAI FLORIDA ST BANK	R BANK, A CATE CHARTERED	1	\$278,000.00	0.37%	\$0.00	NA	0
NORTHWES SOLUTIONS WASHINGTO		2	\$273,235.00	0.37%	0 \$0.00	NA	0
	NCIAL & IT CORPORATION, A CORPORAT	1	\$417,000.00	0.56%	\$0.00	NA	0
NW LENDIN WASHINGTO	IG, INC, A ON CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0
OAK MORTO	GAGE GROUP, INC.	3	\$448,085.00	0.6%	0 \$0.00	NA	0
OCEAN BAN BANKING C	NK, STATE ORPORATION	1	\$131,000.00	0.18%	\$0.00	NA	0
OMNI-FUND CALIFORNIA	O, INC, A A COPRORATION.	1	\$451,500.00	0.6%	\$0.00	NA	0
OMNI_FUNI CALIFORNIA	O, INC, A A CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	0
PALM LEND CORPORATI	OING LLC, A TEXAS	1	\$362,700.00	0.48%	\$0.00	NA	0
PALM LEND CORPORATI	OING LLC, A TEXAS	1	\$134,900.00	0.18%	\$0.00	NA	0
PEOPLES MO COMPANY, CORPORATI	AN ARIZONA	1	\$148,313.16	0.2%	\$0.00	NA	0
PEOPLES NA CORPORATI	ATIONAL BANK, A ION	1	\$104,124.74	0.14%	\$0.00	NA	0
	LOANS, LLC A ABILITY COMPANY	1	\$299,896.00	0.4%	\$0.00	NA	0
PJL FINANC TEXAS	IAL GROUP, INC., A	1	\$126,750.00	0.17%	\$0.00	NA	0
	IATES INC, A ON CORPORATION	1	\$346,600.00	0.46%	\$0.00	NA	0
POWERHOU INC.	SE SOLUTIONS	1	\$303,750.00	0.41%	\$0.00	NA	0
	MORTGAGE LLC, A FLORIDA	1	\$130,000.00	0.17%	\$0.00	NA	0
PRIORITY L ARIZONA LI	•	1	\$157,520.00	0.21%	0 \$0.00	NA	0
PROLENDIN LLC, A TEXA	IG MORTGAGE, AS LLC	1	\$268,593.00	0.36%	0 \$0.00	NA	0
PROSPECT F INC., A CALI CORPORATI		1	\$531,000.00	0.71%	0 \$0.00	NA	0
PROSPECT F INC., A CALL CORPORATI		1	\$217,000.00	0.29%	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	\$0.00	NA	0
R	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	\$0.00	NA	0
R	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, V CFL #60	1	\$148,750.00	0.2%	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LC.	1	\$104,601.00	0.14%	\$0.00	NA	0
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.84%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,500.00	1.42%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,400,000.00	1.87%	\$0.00	NA	0
A	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA .LC.	1	\$179,450.00	0.24%	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$551,200.00	0.74%	\$0.00	NA	0
	CENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.32%	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE SLAND CORPORATION	1	\$155,800.00	0.21%	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, NC., A WASHINGTON CORPORATION.	1	\$187,500.00	0.25%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, NC. A TEXAS CORPORATION.	1	\$184,000.00	0.25%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, NC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	\$0.00	NA	0
	SIGNATURE HOME LOANS LC, A ARIZONA LLC.	1	\$116,250.00	0.16%	\$0.00	NA	0
	TRATEGIC LENDING GROUP NCORPORATED	1	\$211,000.00	0.28%	\$0.00	NA	0
	SUN MORTGAGE COMPANY, NC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71% 0	\$0.00	NA	0
	CANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$161,201.92	0.22%	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE NC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE NC, A TEXAS CORPORATION.	2	\$275,600.00	0.37%	\$0.00	NA	0
Т	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	\$0.00	NA	0

THAYER FINANCIAL CORP, A

	CALIFORNIA CORPORATION	2	\$670,300.00	0.9% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$458,550.00	0.61% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$91,000.00	0.12% 0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.49% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$512,000.00	0.68% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15% 0	\$0.00	NA	0
SERVICI CORPOR WATER	VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION	1	\$67,000.00	0.09% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION.	1	\$327,750.00	0.44% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56% 0	\$0.00	NA	0
	Unavailable	1	\$258,750.00	0.32% 0	\$0.00	NA	0
Total		319	\$74,829,149.47	100% 0	\$0.00		0
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3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59% 0	\$0.00	NA	0
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84% 0	\$0.00	NA	0
		2	\$459,466.53	1.67% 0	\$0.00	NA	0
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AMERICAN F CORPORATIO CORPORATIO	ON, A						
AMERICAN L MORTGAGE,	LIBERTY	1	\$287,669.65	1.05% 0	0 \$0.00) NA	.0
	MORTGAGE INC, A N CORPORATION.	1	\$180,000.00	0.66% 0	0 \$0.00) NA	.0
A CORPORAT		1	\$193,553.97	0.71% 0	\$0.00) NA	.0
CORPORATIO		1	\$264,000.00	0.96% 0	\$0.00) NA	.0
ASSURED FIN CORPORATIO CORPORATIO	ON, A CALIFORNIA	1	\$192,000.00	0.7% 0	\$0.00) NA	0
	NANCIAL INC., A CORPORATION	1	\$382,960.23	1.39% 0	0 \$0.00) NA	. 0
	CORPORATION	1	\$198,516.66	0.72% 0	\$0.00) NA	.0
CALABASAS CORPORATIO MORTGAGE I	= ' - ' -	2	\$769,030.62	2.8% 0	\$0.00) NA	, 0
CALIFORNIA LENDING, A C CORPORATIO	CALIFORNIA ON	1	\$645,000.00	2.35% 0	0 \$0.00) NA	, 0
	ROUP INC., DBA DING SERVICES, A	1	\$267,559.82	0.97% 0) NA	, 0
CATALYST M	IORTGAGE	1	\$175,802.78	0.64% 0	0 \$0.00) NA	0
CHATEAU MO LOUISIANA, I CORPORATIO	INC A LOUISIANA	1	\$218,078.00	0.79% 0			
CHRISTENSEI INC., A FLORI CORPORATIO		1	\$336,000.00	1.22% 0	0 \$0.00) NA	. 0
A NEW JERSE	MORTGAGE, LLC, EY CORPORATION	1	\$159,812.15	0.58% 0	0 \$0.00) NA	.0
BANK.	TATE CHARTERED	1	\$209,703.51	0.76% 0	\$0.00) NA	0
CRYSTAL CLI LLC, A TEXAS LIABILITY CO		1	\$179,788.67	0.65% 0	\$0.00) NA	.0
INC.	TGAGE GROUP,	1	\$262,400.00	0.96% 0	0 \$0.00) NA	.0
	CORPORATION	1	\$324,044.12	1.18% 0			Ш
DMD FINANC CORPORATIO	CIAL ON D/B/A D&H	1	\$157,734.60	0.57% 0	\$0.00) NA	0

LENDING, INC.						Ш
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$170,800.00	0.62% 0	\$0.00) NA	0
F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46% 0	\$0.00) NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$184,300.00	0.67% 0	\$0.00) NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46% 0	\$0.00) NA	, 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,700.00	0.63% 0	\$0.00) NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64% 0	\$0.00) NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66% 0	\$0.00) NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06% 0	\$0.00) NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92% 0	\$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15% 0	\$0.00) NA	۰ 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$378,000.00	1.38% 0	\$0.00) NA	. 0
GATEWAY BANK MORTGAGE, INC.	2	\$396,291.19	1.44% 0	\$0.00) NA	.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$220,990.24	0.8% 0	\$0.00) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$559,451.72	2.04% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15% 0	\$0.00) NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68% 0	\$0.00) NA	. 0
GOOGAIN INC., A CORPORATION.	1	\$502,814.05	1.83% 0	\$0.00) NA	0
GREAT PLAINS NATIONAL	1	\$198,896.18	0.72% 0	\$0.00) NA	.(

BANK						Щ
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$482,323.31	1.76% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$373,654.50	1.36% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$176,991.96	0.64%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,344.53	0.79% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$177,995.00	0.65% 0	\$0.00	NA	0
MORTGAGE TRUST., A CORPORATION.	1	\$199,775.89	0.73% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9% 0	\$0.00	NA	0

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	OAK MORTGAGE GROUP, INC.	1	\$312,852.27	1.14% 0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,500.00	0.57% 0	\$0.00	NA	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$623,529.33	2.27% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$205,600.00	0.75% 0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27% 0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67% 0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$263,690.05	0.96% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,747.58	0.78% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$250,905.08	0.91% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37% 0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67% 0	\$0.00	NA	0
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.67% 0	\$0.00	NA	0
Total		105	\$27,452,355.71	100% 0	\$0.00		0
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03% 0	\$0.00	NA	0
	ACE LENDING, LLC .	1	\$72,000.00	2.91% 0	\$0.00	NA	0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87% 0	\$0.00	NA	0
		1	\$71,151.78	2.88% 0	\$0.00	NA	0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					1	
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34% 0	\$0.00) NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$64,400.00	2.6% 0	\$0.00) NA	.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$44,390.00	1.79% 0	\$0.00) NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06% 0	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2% 0	\$0.00) NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91% 0	\$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13% 0	\$0.00) NA	0
GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49% 0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51% 0	\$0.00) NA	. 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26% 0	\$0.00) NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$34,800.00	1.41% 0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$66,124.62	2.67%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$49,798.90				
PLAINS COMMERCE BANK, A CORPORATION.	2	\$90,130.58	3.64% 0	\$0.00	NA	.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02% 0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$54,771.91	2.21% 0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,692.11	5.77% 0	\$0.00) NA	0

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	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3% 0	\$0.00	NA 0
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$61,000.00	2.47% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$50,000.00	2.02% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22% 0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$63,750.00	2.58% 0	\$0.00	NA 0
	WASHITA MORTGAGE, INC.	1	\$55,777.05		\$0.00	NA 0
Total		44	\$2,474,370.66	100% 0	\$0.00	0
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3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$97,870.00	2.2% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$107,552.10	2.42% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$77,450.00	1.74% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$89,760.00	2.02% 0	\$0.00	NA 0
Ĺ	COLUMBIA MORTGAGE INC.	1	\$76,391.50	1.72% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28% 0	\$0.00	NA 0
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47% 0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73% 0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.93% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$79,671.58	1.79% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$185,066.90	4.16% 0	\$0.00	NA 0

CORPORATION, CORPORATION						Ш
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$84,000.00	1.89% (\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$97,850.00	2.2%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,688.00	1.79% (\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$100,000.00	2.25%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$85,000.00	1.91% (\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7% (\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,000.00	1.84%	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$87,646.05	1.97%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,500.00	1.76%	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,250.00	2.41%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$84,720.00	1.9% (\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$168,600.00	3.79% (\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,149.00	1.88% (\$0.00	NA	0
	48	\$4,451,587.52	100%	\$0.00		0

Total

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3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$130,074.71	2.95% 0	\$0.00	NA	. O
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03% 0	\$0.00	NA	. 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$124,238.27	2.81% 0	\$0.00	NA	. 0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24% 0	\$0.00	NA	. 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$135,375.00	3.07% 0	\$0.00	NA	, C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26% 0	\$0.00	NA	, O
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06% 0	\$0.00	NA	C
FIRST MORTGAGE SOLUTION LLC, A LIMITED LIABILITY	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94% 0	\$0.00	NA	. O
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99% 0	\$0.00	NA	. 0
	GOOGAIN, INC	1	\$130,462.21	2.95% 0	\$0.00	NA	.[
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$128,962.94	2.92% 0	\$0.00	NA	. (
	HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22% 0	\$0.00	NA	, C
	HOMEPROMISE CORPORATION	1	\$133,500.00	3.02% 0	\$0.00	NA	ď
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12% 0	\$0.00	NA	, C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.79% 0	\$0.00	NA	. C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07% 0	\$0.00	NA	, (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43% 0	\$0.00	NA	, C
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62% 0	\$0.00	NA	C

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34% 0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$115,777.61	2.62% 0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$134,451.42	3.04% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$360,649.78	8.17% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	2.72% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49% 0	\$0.00	NA	0
Total		34	\$4,416,301.90	100% 0	\$0.00		0
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$199,400.00	2.01% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$333,450.00	3.37% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$240,000.00	2.42% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41% 0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44% 0	\$0.00	NA	0
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53% 0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$310,000.00	3.13% 0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	2.37% 0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$830,288.55	8.38% 0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$184,000.00	1.86% 0	\$0.00	NA	T - T
	FFSI, INC., A CORPORATION.	1	\$274,796.11	2.77% 0	\$0.00	NA	.0
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01% 0	\$0.00	NA	0

\$417,000.00

4.21% 0

\$0.00

FIRST FINANCIAL SERVICES,

INC., A CORPORATION

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,862.00	3.2% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07% 0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54% 0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND COPORATION.	1	\$264,000.00	2.66% 0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45% 0	\$0.00	NA 0
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34% 0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81% 0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$150,000.00	1.51% 0	\$0.00	NA 0
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36% 0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$284,999.73	2.88% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,370.00	3.15% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$298,678.26	3.01% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11% 0		NA 0
	VICTORIA FINANCIAL CORP.	1	\$280,000.00	2.83% 0	•	NA 0
Total		38	\$9,909,167.72	100% 0	\$0.00	0
3138XCAT9	1ST ALLIANCE MORTGAGE,	1	\$145,600.00	0.14% 0	\$0.00	NA 0
	LLC A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.	1	\$274,550.00	0.27% 0	·	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	4	\$1,007,250.00	0.98% 0	\$0.00	NA 0
						300

CORPORATION.						Ш
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,250.00	0.16% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.29% 0	\$0.00	NA	0
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$337,366.00	0.33% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.19% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$632,080.00	0.61% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION.	1	\$67,816.51	0.07% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$412,558.01	0.4% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION.	1	\$285,200.00	0.28% 0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$413,000.00	0.4% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$177,800.00	0.17% 0	\$0.00	NA	0
	2	\$640,000.00	0.62% 0	\$0.00	NA	0
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						1
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06% 0	\$0.00	NA 0)
BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$373,447.00	0.36% 0	\$0.00	NA 0)
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$274,590.00	0.27% 0	\$0.00	NA 0)
BCK CAPITAL INC	1	\$92,608.14	0.09% 0	\$0.00	NA 0)
BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17% 0	\$0.00	NA 0	
BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07% 0	\$0.00	NA 0)
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51% 0	\$0.00	NA 0)
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46% 0	\$0.00	NA 0)
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07% 0	\$0.00	NA 0)
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0)
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$80,000.00	0.08% 0	\$0.00	NA 0)
CAPSTONE DIRECT, INC.	1	\$352,800.00	0.34% 0	\$0.00	NA 0)
CASCADE MORTGAGE	1	\$148,100.00	0.14% 0	\$0.00	NA 0	-
CASH SAVER LOANS	1	\$454,750.00	0.44% 0	\$0.00	NA 0	Т
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$347,190.00	0.34% 0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.28% 0	\$0.00	NA 0)
CBC NATIONAL BANK	1	\$190,210.38	0.19% 0	\$0.00	NA 0	J
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24% 0	\$0.00	NA 0)
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$266,500.00	0.26% 0	\$0.00	NA 0)
	1	\$195,000.00	0.19% 0	\$0.00	NA 0)

CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.						
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$229,500.00	0.22% 0	\$0.00) NA	. 0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION.	1	\$89,200.00	0.09% 0	\$0.00) NA	.0
CIRCLE MORTGAGE CORPORATION.	1	\$202,500.00	0.2% 0	\$0.00) NA	.0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$87,300.00	0.08%	\$0.00) NA	.0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08% 0	\$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3% 0	\$0.00) NA	. 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$260,000.00	0.25% 0	\$0.00) NA	.0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$74,000.00	0.07% 0	\$0.00) NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$199,759.69	0.19% 0	\$0.00) NA	.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1% 0	\$0.00) NA	.0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23% 0	\$0.00) NA	.0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09% 0	\$0.00) NA	.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00) NA	0
DIAMOND FUNDING CORPORATION.	1	\$158,000.00	0.15% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$285,356.72	0.28% 0	\$0.00) NA	.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$191,291.00	0.19% 0	\$0.00) NA	.0
DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12% 0	\$0.00) NA	.0

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CORP	FINANCIAL ORATION, A FLORDIA ORATION	1	\$256,000.00	0.25%	\$0.00) NA	0
CORP	FINANCIAL ORATION, A FLORIDA ORATION.	1	\$180,376.00	0.18%	\$0.00) NA	0
	COAST CAPITAL CORP, A YORK CORPORATION.	1	\$120,000.00	0.12%	0 \$0.00) NA	0
EMER	ALD 2000 GROUP	1	\$348,000.00	0.34%	0 \$0.00) NA	0
EMER UNIO	Y FEDERAL CREDIT N	1	\$224,800.00	0.22%	0 \$0.00) NA	0
	RE FINANCIAL, A FORNIA CORPORATION	1	\$312,000.00	0.3%	0 \$0.00) NA	0
	AVOR CAPITAL, A DURI LLC.	1	\$100,000.00	0.1%	0 \$0.00) NA	0
EQUII	FUND MORTGAGE	1	\$384,200.00	0.37%	0 \$0.00) NA	0
CORP	TABLE MORTGAGE ORATION, A ORATION.	1	\$147,250.00	0.14%	\$0.00) NA	0
	TY EXPRESS MORTGAGE ORATION	1	\$94,473.26	0.09%	0 \$0.00) NA	0
	HAM MORTGAGE, LLC, A JERSEY LLC	2	\$389,200.00	0.38%	0 \$0.00) NA	0
CORP	VAY ASSET ORATION, A MARYLAND ORATION.	1	\$177,000.00	0.17%	\$0.00) NA	0
CORP	VAY ASSET ORATION, A MAYLAND ORATION	1	\$330,000.00	0.32%	\$0.00) NA	0
	WAY INDEPENDENT GAGE CORPORATION	5	\$877,060.39	0.85%	0 \$0.00) NA	0
INC, A	LY HOME LOAN CENTER A NEW JERSEY ORATION	1	\$260,000.00	0.25%	\$0.00) NA	0
CORP	RATED MORTGAGE ., A PENNSYLVANIA ORATION	2	\$251,050.00	0.24%	\$0.00) NA	0
FFSI, 1	INC, A CORPORATION.	1	\$90,000.00	0.09%	0 \$0.00) NA	0
FFSI, 1	INC., A CORPORATION.	3	\$917,346.60	0.89%	0 \$0.00) NA	0
	ITY DIRECT MORTGAGE A MARYLAND LLC	2	\$395,067.02	0.38%	0 \$0.00) NA	0
	TY DIRECT MORTGAGE A MARYLAND LLC.	1	\$390,355.00	0.38%	0 \$0.00) NA	0
	NCIAL DYNAMICS, INC, A FORNIA CORPORATION.	2	\$550,000.00	0.53%	0 \$0.00) NA	0
MORT	CENTENNIAL CGAGE CORPORATION, A ORATION.	1	\$183,750.00	0.18%	0 \$0.00) NA	0

	1	\$209,723.46	0.2%	\$0.00	NA	0
SERVICES, AL	1	\$137,800.00	0.13% (\$0.00	NA	0
· ·	3	\$733,135.00	0.71%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$103,363.71	0.1%	\$0.00	NA	0
ORTGAGE,	1	\$142,900.00	0.14%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$95,963.37	0.09% (\$0.00	NA	0
	1	\$90,585.89	0.09%	\$0.00	NA	0
	1	\$298,000.00	0.29%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$406,000.00	0.39% (\$0.00	NA	0
BANK, A	2	\$645,850.00	0.63%	\$0.00	NA	0
FSB	1	\$225,000.00	0.22%	\$0.00	NA	0
•	113	\$24,918,513.23	24.24%	\$166,865.56	NA	0
G LLC, A	1	\$239,691.07	0.23%	\$0.00	NA	0
G LLC, A	1	\$128,400.00	0.12%	\$0.00	NA	0
C., A TEXAS	1	\$190,200.00	0.19%	\$0.00	NA	0
ENNESSEE	1	\$58,053.53	0.06%	\$0.00	NA	0
MORTGAGE,	3	\$339,614.95	0.33%	\$0.00	NA	0
MORTGAGE,	2	\$417,461.95	0.41%	\$0.00	NA	0
	1	\$58,031.55	0.06%	\$0.00	NA	0
ATION, A	1	\$97,500.00	0.09%	\$0.00	NA	0
AL LLC, A	3	\$730,608.00	0.71%	\$0.00	NA	0
		Φ.4.5.7. 7.00. 0.0	0.450(.0	\$0.00	NA	
	OMMUNITY HIO THRIFT SERVICES, AL P, SERVICES, ION SERVICES, ION. ORTGAGE, SOLUTIONS, IMITED FINANCE ORATION. FINANCE ORATION. NANCIAL, A BANK, A FSB FSB, A TERED G LLC, A G LLC, A C., A TEXAS ENNESSEE MORTGAGE, OF CENTRAL DA STATE AGE ATION, A PORATI AL LLC, A	HIO THRIFT SERVICES, AL P, SERVICES, ION SERVICES, ION. ORTGAGE, I SOLUTIONS, LIMITED I FINANCE ORATION. FINANCE ORATION. NANCIAL, A I BANK, A I BANK, A I CHARLED I GLLC, A I G	HIO THRIFT SERVICES, AL P, SERVICES, ION SERVICES, ION. ORTGAGE, I \$103,363.71 ORTGAGE, I \$142,900.00 SOLUTIONS, IMITED I \$95,963.37 FINANCE ORATION. FINANCE ORATION. NANCIAL, A I \$406,000.00 E BANK, A 2 \$645,850.00 FSB 1 \$225,000.00 FSB, A TERED I13 \$24,918,513.23 G LLC, A 1 \$239,691.07 G LLC, A 1 \$128,400.00 ENNESSEE I \$58,053.53 MORTGAGE, J \$417,461.95 OF CENTRAL DA STATE I \$58,031.55 AGE ATION, A 1 \$97,500.00 ORATI AL LLC, A 3 \$730,608.00	HIO THRIFT SERVICES, AL P, SERVICES, ION SERVICES, ION SERVICES, ION ORTGAGE, I \$103,363.71 0.1% ORTGAGE, I \$142,900.00 0.14% SOLUTIONS, JIMITED I \$95,963.37 0.09% ORATION. ORATION. I \$406,000.00 0.39% ORATION. ORATION. I \$406,000.00 0.39% ORATION. ORATION. I \$225,000.00 0.22% ORATION. I \$239,691.07 0.23% ORATION. I \$138,400.00 0.12% ORATION. I \$138,400.00 0.12% ORATION. I \$138,400.00 0.12% ORATION. I \$142,900.00 0.22% ORATION. I \$142,900.00 0.39% ORATION. I \$144,918,513.23 24.24% I \$144,918,918,918,918,918,918,918,918,918,918	HIO THRIFT SERVICES, AL P, SERVICES, I S137,800.00 SERVICES, ION SERVICES, ION SERVICES, ION ORTGAGE, I S103,363.71 O.1% OSOLUTIONS, IMITED I S95,963.37 O.09% OSOLUTIONS, IMITED I S90,585.89 O.09% OSOLUTION, FINANCE ORATION ORATION ORATICAL A S1406,000.00 O.29% OSOLUTION, ABANK, A S645,850.00 O.39% OSOLUTION, ATEXAS I S128,400.00 O.12% OSOLUTION, GLLC, A S128,400.00 O.12% OSOLUTION, GLLC, A S128,400.00 O.12% OSOLUTION, ORATICAL S190,200.00 O.12% OSOLUTION, ORATICAL ORATICAL ORATICAL ORATICAL ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION, ORATICAL OSOLUTION,	HIO THRIFT SERVICES, AL P. SERVICES, AL P. SERVICES, AL P. SERVICES, AL P. SERVICES, I S137,800.00 O.13% 0 S0.00 NA SERVICES, ION ORTGAGE, I S142,900.00 O.14% 0 S0.00 NA SOLUTIONS, JMITTED I S95,963.37 O.09% 0 S0.00 NA FINANCE ORATION. I S99,585.89 O.09% 0 S0.00 NA FINANCE ORATION. I S298,000.00 O.29% 0 S0.00 NA SA

GENEVA FINANCIAL LLC, A ARIZONA LLC.						
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$273,254.00	0.27% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22% 0	\$0.00	NA	0
GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$308,000.00	0.3% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$176,000.00	0.17% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$174,000.00	0.17% 0	\$0.00	NA	0
GOOGAIN, INC A CORPORATION	1	\$240,187.00				
GOOGAIN, INC.	1	\$178,000.00	0.17% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$92,000.00				
GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$44,942.08	0.04% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$125,600.00	0.12% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$205,000.00	0.2% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5% 0	\$0.00	NA	0
	1	\$387,200.00	0.38% 0	\$0.00	NA	0

1	\$130,000.00	0.13% 0	\$0.00	NA 0)
1	\$91,282.35	0.09% 0	\$0.00	NA 0	
2	\$547,318.00	0.53% 0	\$0.00	NA 0)
1	\$195,750.00	0.19% 0	\$0.00	NA 0	<u> </u>
1	\$172,000.00	0.17% 0	\$0.00	NA 0	
1	\$194,712.83	0.19% 0	\$0.00	NA 0	
1	\$232,000.00	0.23% 0	\$0.00	NA 0	
1	\$187,500.00	0.18% 0	\$0.00	NA 0	,
1	\$145,000.00	0.14% 0	\$0.00	NA 0	
1	\$100,000.00	0.1% 0	\$0.00	NA 0	厂
1	\$225,600.00	0.22% 0	\$0.00	NA 0	
4	\$689,775.00	0.67% 0	\$0.00	NA 0	,
4	\$701,800.00	0.68% 0	\$0.00	NA 0	L
1	\$417,000.00	0.41% 0	\$0.00	NA 0	
2	\$598,800.00	0.58% 0	\$0.00	NA 0	
2	\$184,392.00	0.18% 0	\$0.00	NA 0	
1	\$170,000.00	0.17% 0	\$0.00	NA 0	
2	\$278,600.00	0.27% 0	\$0.00	NA 0	
1	\$385,600.00	0.38% 0	\$0.00	NA 0	
	1 2 1 1 1 1 1 1 1 1 2 2 2 1 1	1 \$91,282.35 2 \$547,318.00 1 \$195,750.00 1 \$172,000.00 1 \$194,712.83 1 \$232,000.00 1 \$187,500.00 1 \$145,000.00 1 \$100,000.00 1 \$225,600.00 4 \$689,775.00 4 \$701,800.00 1 \$417,000.00 2 \$598,800.00 2 \$184,392.00 1 \$170,000.00 2 \$278,600.00	1 \$91,282.35 0.09% 0 2 \$547,318.00 0.53% 0 1 \$195,750.00 0.19% 0 1 \$172,000.00 0.17% 0 1 \$194,712.83 0.19% 0 1 \$232,000.00 0.23% 0 1 \$187,500.00 0.18% 0 1 \$145,000.00 0.14% 0 1 \$100,000.00 0.1% 0 1 \$225,600.00 0.22% 0 4 \$689,775.00 0.67% 0 4 \$701,800.00 0.41% 0 2 \$598,800.00 0.58% 0 1 \$417,000.00 0.18% 0 2 \$184,392.00 0.18% 0 1 \$170,000.00 0.17% 0 2 \$278,600.00 0.27% 0	1 \$91,282.35 0.09% 0 \$0.00 2 \$547,318.00 0.53% 0 \$0.00 1 \$195,750.00 0.19% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$194,712.83 0.19% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$187,500.00 0.18% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 4 \$689,775.00 0.67% 0 \$0.00 4 \$701,800.00 0.68% 0 \$0.00 2 \$598,800.00 0.58% 0 \$0.00 2 \$184,392.00 0.18% 0 \$0.00 2 \$278,600.00 0.27% 0 \$0.00	1 \$91,282.35 0.09% 0 \$0.00 NA 0 2 \$547,318.00 0.53% 0 \$0.00 NA 0 1 \$195,750.00 0.19% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$194,712.83 0.19% 0 \$0.00 NA 0 1 \$137,500.00 0.23% 0 \$0.00 NA 0 1 \$187,500.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$1225,600.00 0.22% 0 \$0.00 NA 0 4 \$689,775.00 0.67% 0 \$0.00 NA 0 4 \$701,800.00 0.68% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$598,800.00 0.58% 0 \$0.00 NA 0 2 \$184,392.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0

NA 0	60.00	\$0.	0.12% 0	\$120,750.00	1	IVY MORTGAGE, INC., A
NA 0				Ψ120,750.00	1	MARYLAND CORPORATION
	60.00	\$0.	0.54% 0	\$553,000.00	1	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.
NA 0	60.00	\$0.	0.16% 0	\$160,338.58	1	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #
NA 0	60.00	\$0.	0.49% 0	\$500,000.00	1	JJST CORPORATION, A CALIFORNIA CORPORATION.
NA 0	60.00	\$0.	0.25% 0	\$252,755.00	1	K & B CAPITAL CORP, A FLORIDA CORPORATION.
NA 0	60.00	\$0.	0.18% 0	\$183,350.00	1	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION
NA 0	60.00	\$0.	0.23% 0	\$238,800.00	1	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
NA 0	60.00	\$0.	0.1% 0	\$106,000.00	1	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.
NA 0	60.00	\$0.	0.61% 0	\$625,500.00	1	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.
NA 0	60.00	\$0.	0.17% 0	\$174,825.00	2	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA 0	00.00	\$0.	0.22% 0	\$222,400.00	1	LENDING SOLUTIONS INC, A GEORGIA CORPORATION
NA 0	60.00	\$0.	0.28% 0	\$290,600.00	2	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
NA 0	60.00	\$0.	0.43% 0	\$445,400.00	2	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.
NA 0	00.00	\$0.	0.25%	\$257,200.00	1	LPMC, LLC, A OREGON LLC
NA 0	60.00	\$0.	0.24% 0	\$245,000.00	1	LUCEY MORTGAGE CORPORATION, A CORPORATION
NA 0	60.00	\$0.	0.58% 0	\$594,649.91	2	MAC5 MORTGAGE INC, A COLORADO CORPORATION
NA 0	00.00	\$0.	0.11%	\$109,000.00	1	MAGNOLIA MORTGAGE INC
NA 0	60.00	\$0.	0.1% 0	\$99,500.00	1	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION
NA 0	60.00	\$0.	0.21% 0	\$211,000.00	1	MANHATTAN FINANCIAL GROUP, INC.
NA 0	00.00	\$0.	0.23% 0	\$239,485.00	1	MAPS CREDIT UNION
NA 0	60.00	\$0.	0.48% 0	\$496,477.11	2	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
NA 0	60.00	\$0.	0.18%	\$180,500.00	1	
	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	0.1% 0 0.61% 0 0.17% 0 0.22% 0 0.28% 0 0.43% 0 0.25% 0 0.24% 0 0.58% 0 0.11% 0 0.1% 0 0.21% 0 0.23% 0 0.48% 0	\$106,000.00 \$625,500.00 \$174,825.00 \$222,400.00 \$290,600.00 \$445,400.00 \$257,200.00 \$245,000.00 \$594,649.91 \$109,000.00 \$99,500.00 \$211,000.00 \$239,485.00 \$496,477.11	1 2 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 2 1	WISCONSIN CREDIT UNION KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. LPMC, LLC, A OREGON LLC LUCEY MORTGAGE CORPORATION, A CORPORATION MAC5 MORTGAGE INC, A COLORADO CORPORATION MAGNOLIA MORTGAGE INC MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MANHATTAN FINANCIAL GROUP, INC. MAPS CREDIT UNION MATTAMY HOME FUNDING,

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.						
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$228,900.00	0.22% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,750.00	0.16% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06% 0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$80,750.00	0.08% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC .	1	\$88,350.00	0.09% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$86,524.00	0.08% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$400,000.00	0.39% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41% 0	\$0.00		0
NORTHPOINT MORTGAGE,	3	\$343,819.19	0.33% 0	\$0.00	NA	0

INC., A CORPORATION						Ш
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$414,300.00	0.4% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$626,600.00	0.61% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$740,000.00	0.72% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$754,500.00	0.73% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	0.1% 0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC.	1	\$200,000.00	0.19% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$296,040.00	0.29% 0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$96,877.96	0.09% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$201,200.00	0.2% 0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$297,000.00	0.29% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.24% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,159.00	0.18% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$379,573.00	0.37% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$179,000.00	0.17% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$134,400.00	0.13% 0	\$0.00	NA	0

PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.23%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.19% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$579,500.00	0.56% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.06%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33% 0	\$0.00	NA	0
RED OAK MORTGAGE INC .	1	\$476,000.00	0.46%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$171,500.00	0.17% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,350.00	0.13% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,600.00	0.8%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,139.63	0.34%	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$322,600.00	0.31%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.16%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.24% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1% 0	\$0.00	NA	0
SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION.	1	\$246,000.00	0.24% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$50,000.00	0.05%	\$0.00	NA	0
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SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$102,400.00	0.1% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,200.00	0.32% 0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	\$248,000.00	0.24% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,639,217.00	1.59% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,448,716.00	1.41% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.31% 0	\$0.00	NA	0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06% 0	\$0.00	NA	0
THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.09% 0	\$0.00	NA	0
THE HOME EQUITY NETWORKS, LLC.	1	\$133,800.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$91,875.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$191,200.00	0.19% 0	\$0.00	NA	.0
TOP ONE MORTGAGE, LLC	1	\$117,600.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$97,500.00	0.09% 0	\$0.00	NA	
TOP ONE MORTGAGE, LLC.	1	\$139,461.89	0.14% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08% 0	\$0.00	NA	+
TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09% 0	\$0.00	NA	. (
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17% 0	\$0.00	NA	0
	1	\$417,000.00	0.41% 0	\$0.00	NA	. (

TRUST MORTGAGE LENDING CORP						
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$725,000.00	0.71% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$320,000.00	0.31% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION.	1	\$77,292.75	0.08% 0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,822.00	0.24% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$77,500.00				
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$69,510.41	0.07% 0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15% 0	\$0.00	NA	0
WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$535,900.00	0.52% 0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43% 0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$212,000.00	0.21% 0	\$0.00	NA	0

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	MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$578,772.28	0.56% 0	\$0.00	NA	. 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.39% 0	\$0.00	NA	. 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$766,000.00	0.75% 0	\$0.00	NA	0
	Unavailable	2	\$580,460.63	0.51% 0	\$0.00	NA	0
Total		475	\$102,810,307.41	100% 1	\$166,865.56		0
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3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57% 0	\$0.00	NA	. 0
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$120,287.00	6.53% 0	\$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53% 0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$114,864.99	6.23% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19% 0	\$0.00	NA	. 0
	HOMUSA DBA FFG	1	\$113,000.00	6.13% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03% 0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC.	1	\$113,600.00	6.16% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28% 0	\$0.00	NA	.0
Total		16	\$1,843,227.53	100% 0	\$0.00		0
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3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK.	1	\$45,446.58	2.39% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31% 0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$72,741.05	3.82% 0	\$0.00	NA	.0

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	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$58,432.90	3.07%	0	\$0.00	NA
	GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$35,541.18	1.87%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$80,000.00	4.2%	0	\$0.00	NA
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$33,750.00	1.77%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$233,405.00	12.26%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$44,625.00	2.34%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA
Total		29	\$1,904,131.50	100%	0	\$0.00	(
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA (

CENTENNIAL BANK, A CORPORATION.					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$104,280.25	3.95% 0	\$0.00	NA 0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3% 0	\$0.00	NA 0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$101,720.43	3.85% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81% 0	\$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,255.00	4.06% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96% 0	\$0.00	NA 0
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$93,750.00	3.55% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89% 0	\$0.00	NA 0
NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$99,632.89	3.77% 0	\$0.00	NA 0
RCFC INC	1	\$87,899.06	3.33% 0	\$0.00	NA 0

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	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04% 0	\$0.00	NA	0
Total		27	\$2,641,973.28	100% 0	\$0.00		0
					\longrightarrow		\coprod
3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6% 0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57% 0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39% 0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$135,600.00	3.36% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85% 0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	3.35% 0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$284,118.70	7.04% 0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$149,424.37	3.7% 0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$147,027.18	3.64% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6% 0	\$0.00	NA	

	MANN MORTGAGE, LLC.	1	\$142,336.55	3.53% 0	\$0.00	NA	0	
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38% 0	\$0.00	NA	0	
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37% 0	\$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$142,332.70	3.53% 0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63% 0	\$0.00	NA	0	
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63% 0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$126,240.00	3.13% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$126,251.60	3.13% 0	\$0.00	NA	. 0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$130,849.74	3.26% 0	\$0.00	NA	0	
Total		29	\$4,033,936.66	100% 0	\$0.00		0	<u> </u>
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$95,894.92	5.41% 0	\$0.00	NA	. 0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$65,528.20	3.7% 0	\$0.00	NA	. 0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74% 0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25% 0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25% 0	\$0.00	NA	0	
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE.	1	\$75,517.25	4.26% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87% 0	\$0.00	NA	0	
		1	\$40,000.00	2.26% 0	\$0.00	NA	0	

	MORTGAGE SERVICES OF LOUISIANA INC						
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19% 0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$78,314.18	4.42%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,057.90	4.74%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$272,100.00	15.35%	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$89,901.49	5.07%	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	\$0.00	NA	0
Total		24	\$1,773,075.49	100%	\$0.00		0
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	\$0.00	NA	0
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$284,376.86	12.84%	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13% 0	\$0.00	NA	0
Total		16	\$2,213,953.59	100%	\$0.00		0
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.56%	\$0.00	NA	0

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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$519,000.00	0.7%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$341,876.23	0.46%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$244,000.00	0.33%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$354,000.00	0.48%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$346,000.00	0.47%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$285,850.00	0.39%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$225,550.00	0.31%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,444.24	0.18%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,650.00	0.24%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$408,868.00	0.55%	0	\$0.00	NA	0

A 1	\$305,000.00	0.41% 0	\$0.00	NA	0
1	\$242,000.00	0.33% 0	\$0.00	NA	.0
A 1	\$59,746.07	0.08% 0	\$0.00	NA	0
1	\$130,507.00	0.18% 0	\$0.00	NA	0
1	\$105,546.84	0.14% 0	\$0.00	NA	0
)N 1	\$232,000.00				
N. 1	\$275,970.00	0.37% 0	\$0.00	NA	0
C. 1	\$307,000.00	0.42% 0	\$0.00	NA	0
1	\$277,600.00	0.38% 0	\$0.00		
1	\$172,170.25	0.23% 0	\$0.00	NA	0
1	\$410,000.00	0.56% 0	\$0.00	NA	0
P 1	\$113,600.00	0.15% 0	\$0.00	NA	0
P 2	\$329,250.00	0.45% 0	\$0.00	NA	0
1	\$132,000.00	0.18% 0	\$0.00	NA	0
1	\$245,500.00		·		0
1	\$190,000.00	0.26% 0	\$0.00	NA	0
1	\$147,278.77	0.2% 0	\$0.00	NA	.0
1	\$135,341.76	0.18% 0	\$0.00	NA	.0
1	\$180,000.00	0.24% 0	\$0.00	NA	0
1	\$244,000.00	0.33% 0	\$0.00	NA	0
1	\$417,000.00	0.56% 0	\$0.00	NA	0
A 1	\$105,100.00	0.14% 0	\$0.00	NA	0
J, 1	\$267,200.00	0.36% 0	\$0.00	NA	0
1	\$265,600.00	0.36% 0	\$0.00	NA	0
1	\$380,000.00	0.51% 0	\$0.00	NA	0
	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$305,000.00 1 \$242,000.00 A 1 \$59,746.07 1 \$130,507.00 1 \$105,546.84 1 \$232,000.00 N. 1 \$275,970.00 C. 1 \$307,000.00 1 \$172,170.25 1 \$410,000.00 P 1 \$113,600.00 P 2 \$329,250.00 1 \$132,000.00 A 1 \$245,500.00 1 \$147,278.77 1 \$135,341.76 1 \$180,000.00 A 1 \$244,000.00 A 1 \$105,100.00 A 1 \$267,200.00 A 1 \$267,200.00 A 1 \$265,600.00	1 \$242,000.00 0.33% 0 A 1 \$59,746.07 0.08% 0 1 \$130,507.00 0.18% 0 1 \$105,546.84 0.14% 0 N 1 \$232,000.00 0.31% 0 N. 1 \$275,970.00 0.37% 0 C. 1 \$307,000.00 0.42% 0 1 \$172,170.25 0.23% 0 1 \$410,000.00 0.56% 0 P 1 \$113,600.00 0.15% 0 P 2 \$329,250.00 0.45% 0 1 \$132,000.00 0.38% 0 1 \$147,278.77 0.2% 0 1 \$135,341.76 0.18% 0 1 \$147,278.77 0.2% 0 1 \$135,341.76 0.18% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.36% 0	1 \$305,000.00 0.41% 0 \$0.00 1 \$242,000.00 0.33% 0 \$0.00 1 \$130,507.00 0.18% 0 \$0.00 1 \$105,546.84 0.14% 0 \$0.00 N 1 \$232,000.00 0.31% 0 \$0.00 N 1 \$275,970.00 0.37% 0 \$0.00 N 1 \$277,600.00 0.38% 0 \$0.00 1 \$172,170.25 0.23% 0 \$0.00 1 \$410,000.00 0.56% 0 \$0.00 P 1 \$113,600.00 0.15% 0 \$0.00 P 2 \$329,250.00 0.45% 0 \$0.00 N 1 \$245,500.00 0.33% 0 \$0.00 N 1 \$147,278.77 0.2% 0 \$0.00 N 1 \$135,341.76 0.18% 0 \$0.00 N 1 \$135,341.76 0.18% 0 \$0.00 N 1 \$147,000.00 0.24% 0 \$0.00 N 1 \$147,000.00 0.24% 0 \$0.00 N 1 \$147,000.00 0.33% 0 \$0.00 N 1 \$147,000.00 0.24% 0 \$0.00 N 1 \$147,000.00 0.36% 0 \$0.00 N 1 \$244,000.00 0.36% 0 \$0.00 N 1 \$267,200.00 0.36% 0 \$0.00 N 1 \$265,600.00 0.36% 0 \$0.00 N N 1 \$265,600.00 0.36% 0 \$0.00 N 1 \$265,600.00 0.36% 0 \$0.00	1 \$305,000,00 0.41% 0 \$0.00 NA 1 \$242,000,00 0.33% 0 \$0.00 NA 1 \$130,507.00 0.18% 0 \$0.00 NA 1 \$105,546.84 0.14% 0 \$0.00 NA 1 \$232,000,00 0.31% 0 \$0.00 NA 1 \$275,970.00 0.37% 0 \$0.00 NA 1 \$277,600,00 0.42% 0 \$0.00 NA 1 \$277,600,00 0.38% 0 \$0.00 NA 1 \$172,170.25 0.23% 0 \$0.00 NA 1 \$410,000,00 0.56% 0 \$0.00 NA 1 \$1332,000,00 0.45% 0 \$0.00 NA 1 \$132,000,00 0.18% 0 \$0.00 NA 1 \$132,000,00 0.33% 0 \$0.00 NA 1 \$147,278.77 0.2% 0 \$0.00 NA 1 \$135,341.76 0.18% 0 \$0.00 NA 1 \$135,341.76 0.18% 0 \$0.00 NA 1 \$147,000,00 0.24% 0 \$0.00 NA 1 \$147,000,00 0.24% 0 \$0.00 NA 1 \$147,000,00 0.26% 0 \$0.00 NA 1 \$147,000,00 0.36% 0 \$0.00 NA 1 \$245,000,00 0.36% 0 \$0.00 NA 1 \$265,600,00 0.36% 0 \$0.00 NA

CITY NATIONAL BANK OF FLORIDA						
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA)
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$275,000.00	0.37% 0	\$0.00	NA)
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$423,600.00	0.57% 0	\$0.00	NA)
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72% 0	\$0.00	NA	5
COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26% 0	\$0.00	NA)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11% 0	\$0.00	NA	5
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$122,400.00	0.17% 0	\$0.00	NA	Э
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19% 0	\$0.00	NA	С
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48% 0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18% 0	\$0.00	NA	Э
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23% 0	\$0.00	NA	Э
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3% 0	\$0.00	NA)
EASY MORTGAGE, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA (J
EMERALD 2000 GROUP	1	\$144,386.34	0.2% 0	\$0.00	NA (j
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82% 0	\$0.00	NA	J
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46% 0	\$0.00	NA	Э
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34% 0	\$0.00	NA	С
	1	\$180,000.00	0.24% 0	\$0.00	NA (ð
EQUIFUND MORTGAGE						

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,975.33	0.2% 0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$194,000.00	0.26% 0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29% 0	\$0.00	NA	0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$96,589.48	0.13% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$85,500.00	0.12% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$260,000.00	0.35% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$174,250.00	0.24% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$329,000.00	0.45% 0			
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$150,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,000.00	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,266,861.87	1.72% 0	\$0.00	NA	0

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FIRST IMPERIAL MORTGAGE, INC.	1	\$278,800.00	0.38% 0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1% 0	\$0.00	NA	0
FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$350,000.00	0.47% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	2	\$310,000.00	0.42% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$123,513.85	0.17%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15% 0	\$0.00	NA	0
GATEWAY BANK MORTAGE, INC.	1	\$160,000.00	0.22%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$313,689.50	0.42% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$415,252.97	0.56% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47% 0	\$0.00	NA	0
GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$205,925.00	0.28% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0

GOODMORTGAGE.COM, A CORPORATION.	1	\$101,500.00	0.14% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	5	\$1,515,000.00	2.05% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$230,000.00	0.31% 0	\$0.00	NA	0
GOOGAIN, INC .	1	\$394,000.00	0.53% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.39% 0	\$0.00	NA	0
GOOGAIN, INC.	1	\$351,000.00	0.48% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,796.00	0.2% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$183,600.00	0.25% 0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$376,000.00	0.51% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.3% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	\$134,000.00	0.18%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$99,900.00	0.14% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3% 0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19% 0	\$0.00	NA	0

IN	DEPENDENT BANK	2	\$342,251.86	0.46% 0	\$0.00	NA 0
IN	NOVATIVE LENDING					
SC	DLUTIONS INC, A COLORADO	1	\$138,500.00	0.19% 0	\$0.00	NA 0
CC	ORPORATION.					
IN	TEGRITY FINANCIAL					
SE	ERVICES OF TAMPA BAY,	1	\$127,920.00	0.17% 0	\$0.00	NA 0
	C., A FLORIDA C		,			
	TEGRITY HOME LOAN OF					
	ENTRAL FLORIDA, INC, A	3	\$373,996.11	0.51% 0	\$0.00	NA 0
	LORIDA CORPO		, , , , , , , , , , , , , , , , , , ,		+ 313 3	
	Y MORTGAGE, INC., A					
	ARYLAND CORPORATION	1	\$258,750.00	0.35% 0	\$0.00	NA 0
	& P REAL ESTATE SERVICES					
	C, A CALIFORNIA	1	\$232,000.00	0.31% 0	\$0.00	NA 0
	ORPORATION	Î	Ψ 2 3 2 ,000.00	0.5170	Ψ0.00	
	OHN W VARGHESE AND CO					
	LC, A TEXAS LLC	1	\$253,000.00	0.34% 0	\$0.00	NA 0
	OURNEY FINANCIAL, INC., A					
	ORPORATION.	1	\$174,800.00	$0.24\% \ 0$	\$0.00	NA 0
	ANE MORTGAGE INC, A					
	ENNSYLVANIA	1	\$130,900.00	0.18% 0	\$0.00	NA 0
	ORPORATION.	1	\$150,900.00	0.1670	Φ0.00	NAU
	OHLER CREDIT UNION, A					
	ISCONSIN CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
	OHLER CREDIT UNION, A					
	ISCONSIN CREDIT UNION, A	1	\$103,600.00	0.14% 0	\$0.00	NA 0
		2	\$252,000,00	0.240/.0	\$0.00	NA 0
	OHLER CREDIT UNION.	2	\$253,000.00	0.34% 0	\$0.00	NAU
	ARABY FINANCIAL GROUP, A	1	\$351,200.00	0.48% 0	\$0.00	NA 0
	EXAS CORPORATION.					
	ENDING SOLUTIONS, INC.	1	Φ124 015 0 2	0.100	Φ0.00	NA
	BA LSI MORTGAGE PLUS, A	1	\$134,915.82	0.18%	\$0.00	NA 0
	EORGIA C					
	ENDING SOLUTIONS, INC.	0	4. 70 0 (00 0 0	• • • • •	40.00	
	BA LSI MORTGAGE PLUS, A	9	\$1,529,620.26	2.07% 0	\$0.00	NA 0
	EORGIA COR					
	AC5 MORTGAGE INC, A	1	\$200,000.00	0.27% 0	\$0.00	NA 0
	OLORADO CORPORATION	_			, 0	
	AC5 MORTGAGE INC, A	1	\$229,600.00	0.31% 0	\$0.00	NA 0
	OLORADO CORPORATION.		+= = >,555.56	3.21700	Ψ0.00	- ' '
	AINSTREET COMMUNITY					
	ANK OF FLORIDA, A FLORIDA	1	\$202,930.00	$0.27\% \ 0$	\$0.00	NA 0
	ORPORATION					
M.	APS CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
M	CGLONE MORTGAGE, A	2	\$581,000.00	0.79% 0	\$0.00	NA 0
W	ISCONSIN CORPORATION	2	φ561,000.00	0.75700	φυ.υυ	INAU
M	CT CREDIT UNION, A TEXAS	1	¢101 400 00	0.1407.0	ታ ለ ለለ	NIAO
CF	REDIT UNION	1	\$101,400.00	0.14% 0	\$0.00	NA 0
		1	\$265,600.00	0.36% 0	\$0.00	NA 0
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	OME MORTGAGE ON, A MARYLAND ON						
METROPOLIT MORTGAGE, CALIFORNIA		1	\$294,000.00	0.4% 0	\$0.00) NA	0
MFG FUNDIN CALIFORNIA	NG INC, A A CORPORATION.	1	\$236,250.00	0.32% 0	\$0.00) NA	0
MK LENDING CALIFORNIA	G, CORP, A CORPORATION	1	\$294,000.00	0.4% 0	\$0.00) NA	0
MORTGAGE I SERVICES, IN WASHINGTO		1	\$307,250.00	0.42% 0	\$0.00) NA	0
	NC., A ON CORPORATION.	3	\$628,794.11	0.85% 0	\$0.00) NA	0
MORTGAGE I TEXAS CORP	FACTORY, INC, A PORATION	3	\$396,900.00	0.54% 0	\$0.00	NA	0
MORTGAGE I TEXAS CORP	FACTORY, INC, A PORATION.	1	\$182,643.00	0.25% 0	\$0.00	NA	0
	OPPORTUNITY A CALIFORNIA ON	1	\$441,000.00	0.6% 0	\$0.00) NA	0
	PACIFIC LENDING, IIA CORPORATION.	1	\$305,000.00	0.41% 0	\$0.00	NA	0
	CAPITAL FUNDING ON, NMLS#11712, A	1	\$356,000.00	0.48% 0	\$0.00) NA	0
	APITAL FUNDING ON, NMLS#11712, A	1	\$177,500.00	0.24% 0	\$0.00) NA	0
NEW EXECUT	TIVE MORTGAGE IIGAN LLC	1	\$99,534.40	0.13% 0	\$0.00) NA	0
	MORTGAGE CORP., K CORPORATION	1	\$304,000.00	0.41% 0	\$0.00) NA	0
NORTH AMEI BANK, FSB	RICAN SAVINGS	1	\$413,850.00	0.56% 0	\$0.00	NA	0
NORTHWEST SOLUTIONS, WASHINGTO	_	1	\$119,852.00	0.16% 0	\$0.00) NA	0
NORTHWEST MORTGAGE (ΓPACIFIC	1	\$99,469.51	0.13% 0	\$0.00) NA	0
NP INC, A FLO CORPORATIO	ORIDA	1	\$74,682.59	0.1% 0	\$0.00	NA	0
NP INC, A FLO CORPORATIO	ORIDA	2	\$394,000.00	0.53% 0	\$0.00	NA	0
	GAGEGROUP, INC.	1	\$271,200.00	0.37% 0	\$0.00) NA	0
		1	\$166,250.00	0.23% 0	\$0.00) NA	0
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OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54% 0	\$0.00) NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27% 0	\$0.00) NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21% 0	\$0.00) NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14% 0	\$0.00) NA	0
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19% 0	\$0.00) NA	0
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07% 0	\$0.00) NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46% 0	\$0.00) NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17% 0	\$0.00) NA	0
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42% 0	\$0.00) NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$301,600.00	0.41% 0	\$0.00) NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.34% 0	\$0.00) NA	0
ROSCOE STATE BANK	1	\$159,920.00	0.22% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$346,255.68	0.47% 0	\$0.00) NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$811,115.18	1.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,010,200.00	1.37% 0	\$0.00) NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53% 0	\$0.00) NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55% 0	\$0.00) NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41% 0	\$0.00) NA	0
SECURE FINANCIAL SERVICES,	1	\$77,661.42	0.11% 0	\$0.00) NA	0

INC., A TEXAS CORPORATION.						1
SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION.	1	\$106,250.00	0.14% 0	\$0.00	NA 0)
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$238,750.00	0.32% 0	\$0.00	NA 0)
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16% 0	\$0.00	NA 0	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3% 0	\$0.00	NA 0)
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00	NA 0)
STARION FINANCIAL.	1	\$126,000.00	0.17% 0	\$0.00	NA 0	J
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77% 0	\$0.00	NA 0	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45% 0	\$0.00	NA 0)
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$505,146.82	0.68% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$986,171.00	1.34% 0	\$0.00	NA 0)
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$131,955.00	0.18% 0	\$0.00	NA 0)
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$101,550.00		\$0.00	NA 0)
TOP ONE MORTGAGE, LLC	1	\$115,200.00	0.16% 0	\$0.00	NA 0	J
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$123,000.00		\$0.00	NA 0)
TOP ONE MORTGAGE, LLC.	3	\$565,400.00	0.77% 0	\$0.00	NA 0	j
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$94,800.00		\$0.00	NA 0	
TRUE STAR MORTGAGE	1	\$122,136.56	0.17% 0	\$0.00	NA 0	J
TRUSTWORTHY MORTGAGE CORP	2	\$584,000.00	0.79% 0	\$0.00	NA 0	
TRUSTWORTHY MORTGAGE CORP.	2	\$795,000.00	1.08% 0	\$0.00	NA 0	J
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$870,000.00	1.18% 0	\$0.00	NA 0)
VALLEY FEDERAL CREDIT UNION OF MONTANA, A	2	\$369,000.00	0.5% 0	\$0.00	NA 0)

	MONTANA CREDIT UNI	<u> </u>	1				Ш
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.56%	0 \$0.00) NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$280,000.00	0.38%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$605,100.00	0.82%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$600,135.34	0.81%) NA	0
Total		354	\$73,852,921.58	100%	0 \$0.00	<u>, </u>	0
<u> </u>		<u> </u>			Ц		4
3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.78%	0 \$0.00) NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,750.00	3.26%	0 \$0.00) NA	0
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0 \$0.00) NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	0.88%			
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0 \$0.00) NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0 \$0.00) NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$265,500.00	1.3%	0 \$0.00) NA	0
	ARBOR BANK	_1	\$247,944.07	1.21%	0 \$0.00) NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1		1.18%			
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0 \$0.00) NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$170,550.00	0.83%	0 \$0.00) NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0 \$0.00) NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0 \$0.00) NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$163,800.00	0.8%	0 \$0.00) NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0 \$0.00) NA	0
		1	\$320,000.00	1.56%	0 \$0.00) NA	0

ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION						
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,214.00	0.91%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12% (\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,589,498.90	12.66% (\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$298,743.43	1.46%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$173,285.70	0.85%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,500.00	1.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77% (\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$296,000.00	1.45%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$261,000.00	1.28%	\$0.00	NA	0
GOOGAIN, INC	1	\$265,903.91	1.3% (\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56				
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.98%	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC.	1	\$417,000.00	2.04%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,000.00	0.74% (\$0.00	NA	0

1	\$199,187.29	0.97% 0	\$0.00	NA	0
1	\$417,000.00	2.04% 0	\$0.00	NA	0
1	\$356,000.00	1.74% 0	\$0.00		
1	\$242,988.08	1.19% 0	\$0.00	NA	0
1	\$180,000.00	0.88% 0	\$0.00	NA	0
1	\$300,000.00	1.47% 0	\$0.00	NA	0
1	\$174,288.88	0.85% 0	\$0.00	NA	0
1	\$380,012.18	1.86% 0	\$0.00	NA	0
1	\$590,500.00	2.89% 0	\$0.00	NA	0
1	\$330,000.00	1.61% 0	\$0.00		
1	\$217,425.00	1.06% 0	\$0.00	NA	0
1	\$168,000.00	0.82% 0	\$0.00	NA	0
1	\$165,000.00	0.81% 0	\$0.00	NA	0
1	\$281,250.00	1.38% 0	\$0.00	NA	0
1	\$560,000.00	2.74% 0	\$0.00	NA	0
1	\$163,100.00	0.8% 0	\$0.00	NA	0
1	\$170,230.44	0.83% 0	\$0.00	NA	0
1	\$171,293.90	0.84% 0	\$0.00	NA	0
1	\$255,600.00	1.25% 0	\$0.00	NA	0
1	\$230,000.00	1.12% 0	\$0.00	NA	0
1	\$161,400.00	0.79% 0	\$0.00	NA	0
1	\$297,500.00	1.45% 0	\$0.00	NA	0
1	\$169,738.97	0.83% 0	\$0.00	NA	0
	1	1 \$417,000.00 1 \$356,000.00 1 \$242,988.08 1 \$180,000.00 1 \$300,000.00 1 \$174,288.88 1 \$380,012.18 1 \$590,500.00 1 \$330,000.00 1 \$168,000.00 1 \$165,000.00 1 \$165,000.00 1 \$163,100.00 1 \$170,230.44 1 \$171,293.90 1 \$255,600.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00	1 \$417,000.00 2.04% 0 1 \$356,000.00 1.74% 0 1 \$180,000.00 0.88% 0 1 \$180,000.00 0.88% 0 1 \$300,000.00 1.47% 0 1 \$174,288.88 0.85% 0 1 \$380,012.18 1.86% 0 1 \$590,500.00 2.89% 0 1 \$330,000.00 1.61% 0 1 \$217,425.00 1.06% 0 1 \$168,000.00 0.82% 0 1 \$165,000.00 0.81% 0 1 \$281,250.00 1.38% 0 1 \$560,000.00 2.74% 0 1 \$163,100.00 0.88% 0 1 \$170,230.44 0.83% 0 1 \$230,000.00 1.25% 0 1 \$230,000.00 1.12% 0 1 \$230,000.00 1.12% 0 1 \$297,500.00 1.45% 0	1 \$417,000.00 2.04% 0 \$0.00 1 \$356,000.00 1.74% 0 \$0.00 1 \$242,988.08 1.19% 0 \$0.00 1 \$180,000.00 0.88% 0 \$0.00 1 \$300,000.00 1.47% 0 \$0.00 1 \$174,288.88 0.85% 0 \$0.00 1 \$330,012.18 1.86% 0 \$0.00 1 \$590,500.00 2.89% 0 \$0.00 1 \$330,000.00 1.61% 0 \$0.00 1 \$217,425.00 1.06% 0 \$0.00 1 \$168,000.00 0.82% 0 \$0.00 1 \$165,000.00 0.81% 0 \$0.00 1 \$281,250.00 1.38% 0 \$0.00 1 \$163,100.00 0.8% 0 \$0.00 1 \$170,230.44 0.83% 0 \$0.00 1 \$2255,600.00 1.25% 0 \$0.00 1 \$230,000.00 1.12% 0 \$0.00 1 \$230,000.00 1.45% 0 \$0.00 1 \$297,500.00 1.45% 0 \$0.00	1 \$417,000.00 2.04% 0 \$0.00 NA 1 \$356,000.00 1.74% 0 \$0.00 NA 1 \$242,988.08 1.19% 0 \$0.00 NA 1 \$180,000.00 0.88% 0 \$0.00 NA 1 \$3300,000.00 1.47% 0 \$0.00 NA 1 \$174,288.88 0.85% 0 \$0.00 NA 1 \$380,012.18 1.86% 0 \$0.00 NA 1 \$330,000.00 2.89% 0 \$0.00 NA 1 \$330,000.00 1.61% 0 \$0.00 NA 1 \$217,425.00 1.06% 0 \$0.00 NA 1 \$168,000.00 0.82% 0 \$0.00 NA 1 \$165,000.00 0.81% 0 \$0.00 NA 1 \$281,250.00 1.38% 0 \$0.00 NA 1 \$163,100.00 0.8% 0 \$0.00 NA 1 \$170,230.44 0.83% 0 \$0.00 NA 1 \$255,600.00 1.25% 0 \$0.00 NA 1 <t< td=""></t<>

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78% 0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$304,000.00	1.49% 0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$483,000.00	2.36% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$310,000.00	1.52% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$193,600.00	0.95% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71% 0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	1.09% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.47% 0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$189,000.00	0.9% 0	\$0.00	NA	0
Total		82	\$20,452,327.54	100% 0	\$0.00		0
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC.	1	\$139,640.00	0.11% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$240,000.00	0.19% 0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, 1 \$410,000.00 0.32% 0 \$0.00 NAO	CORPORATION.						Ш
MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$410,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE	•	1	\$157,500.00	0.12% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC A WISCONSINLLC. ACE LENDING, LLC, A WISCONSIN LLC. ACE LENDING, LLC, A WISCONSIN LLC. ACE LENDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION. ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ADVANTAGE COLORADO INC, A COLORADO CORPORATION. ALLIED FIRST BANK, SB. AMERICAN FINANCING CORPORATION, A AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 2 \$3358,500.00 0.24% 0 \$0.00 NA0 COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 2 \$3300,650.00 0.24% 0 \$0.00 NA0	•	1	\$203,000.00	0.16% 0	\$0.00	NA	0
ACE LENDING, LLC A WISCONSINLIC. ACE LENDING, LLC, A WISCONSIN LLC. ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION. ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA COLORADO CORPORATION. ALLIED FIRST BANK, SB. AMERICAN FINANCING CORPORATION, A AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N	ACADEMY MORTGAGE CORP,	1	\$313,310.00	0.25% 0	\$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LLC. ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ADVANTAGE COLORADO INC, A COLORADO CORPORATION. ALLIED FIRST BANK, SB. AMERICAN FINANCING CORPORATION. AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO NAO SOLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	ACE LENDING, LLC A	1	\$136,000.00	0.11% 0	\$0.00	NA	0
CALIFORNIA CORPORATION. S91,000.00 0.31% 0 \$0.00 NA	ACE LENDING, LLC, A	1	\$146,645.00	0.12% 0	\$0.00	NA	0
CORPORATION, A KANSAS CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ADVANTAGE COLORADO INC, A COLORADO CORPORATION. ALLIED FIRST BANK, SB. AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 2 \$3300,650.00 0.24% 0 \$0.00 NA O.24% 0 \$0.00 NA O.24% 0 \$0.00 NA O.24% 0 SO.00	1	\$391,000.00	0.31% 0	\$0.00	NA	0	
PLANNERS, INC., A FLORIDA CORPORATION. \$144,000.00 0.11% 0 \$0.00 NA 0	CORPORATION, A KANSAS	1	\$118,925.00	0.09% 0	\$0.00	NA	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION. ALLIED FIRST BANK, SB. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION. AMERICAN FINANCING CORPORATION. AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO NAO SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO	PLANNERS, INC., A FLORIDA	1	\$144,000.00	0.11% 0	\$0.00	NA	0
ALLIED FIRST BANK, SB. 1 \$189,525.00 0.15% 0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION, A 4 \$1,078,250.00 0.85% 0 \$0.00 NA 0 CORPORATION AMERICAN FINANCING CORPORATION, A 1 \$196,650.00 0.16% 0 \$0.00 NA 0 CORPORATION, A 1 \$196,650.00 0.16% 0 \$0.00 NA 0 CORPORATION. AMERICAN KEN INC, A 1 \$326,400.00 0.26% 0 \$0.00 NA 0 CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 1 \$176,000.00 0.14% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 1 \$194,200.00 0.15% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A 1 \$291,550.00 0.23% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	ADVANTAGE COLORADO INC,	1	\$290,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION. AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO SO.00 NA 0 SO.00 SO.00 NA 0 SO.00		1	\$189,525.00	0.15% 0	\$0.00	NA	0
CORPORATION, A 1 \$196,650.00 0.16% 0 \$0.00 NA 0 CORPORATION. AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 1 \$176,000.00 0.14% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 1 \$194,200.00 0.15% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A 1 \$291,550.00 0.23% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A 2 \$300,650.00 0.24% 0 \$0.00 NA 0 A MINNESOTA CO	AMERICAN FINANCING CORPORATION, A	4					
CALIFORNIA CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO NA 0 SO.00 NA 0	CORPORATION, A	1	\$196,650.00	0.16% 0	\$0.00	NA	0
MORTGAGE , INC., A 1 \$176,000.00 0.14% 0 \$0.00 NA 0 COLORADO CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A 1 \$194,200.00 0.15% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC. A 1 \$291,550.00 0.23% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A 2 \$358,500.00 0.28% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A 2 \$300,650.00 0.24% 0 \$0.00 NA 0	·	1	\$326,400.00	0.26% 0	\$0.00	NA	0
MORTGAGE, INC., A 1 \$194,200.00 0.15% 0 \$0.00 NA 0 COLORADO CORPORATION. AMERICAN LIBERTY	MORTGAGE , INC., A	1	\$176,000.00	0.14% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0	MORTGAGE, INC., A	1	\$194,200.00	0.15% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO 2 \$358,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AMERICAN LIBERTY MORTGAGE, INC. A	1	\$291,550.00	0.23% 0	\$0.00	NA	0
EQUITY CONSULTANTS, INC., 2 \$300,650.00 0.24% 0 \$0.00 NA 0 A MINNESOTA CO	AMERICAN LIBERTY MORTGAGE, INC., A	2	\$358,500.00	0.28% 0	\$0.00	NA	0
	EQUITY CONSULTANTS, INC.,	2	\$300,650.00	0.24% 0	\$0.00	NA	0
		2	\$467,300.00	0.37% 0	\$0.00	NA	0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.						
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$155,000.00	0.12% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15% 0	\$0.00	NA 0)
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$325,500.00	0.26% 0	\$0.00	NA 0)
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1% 0	\$0.00	NA 0)
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$354,000.00	0.28% 0	\$0.00	NA 0)
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.37% 0	\$0.00	NA 0)
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16% 0	\$0.00	NA 0)
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.14% 0	\$0.00	NA 0)
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	NA 0)
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$188,800.00	0.15% 0	\$0.00	NA 0)
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC.	2	\$571,001.07	0.45% 0	\$0.00	NA 0)
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$387,015.00	0.31% 0	\$0.00	NA 0)
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33% 0	\$0.00	NA 0)
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12% 0	\$0.00	NA 0)
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08% 0	\$0.00	NA 0)
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$367,500.00	0.29% 0	\$0.00	NA 0)

BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$385,500.00	0.31% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16% 0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34% 0	\$0.00	NA	0
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$468,850.00	0.37% 0	\$0.00	NA	0
CASCADE MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$400,000.00	0.32% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$155,103.00	0.12% 0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23% 0	\$0.00	NA	0
	2	\$485,090.00	0.38%	\$0.00	NA	0

COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED						
COMMUNITY BANK, INC.	1	\$198,750.00	0.16% 0	\$0.00	NA 0	ol –
CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15% 0	\$0.00		
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$118,000.00	0.09% 0	\$0.00	NA 0)
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NA 0)
COUSINS HOME LENDING, INC	1	\$332,500.00	0.26% 0	\$0.00	NA 0)
CS FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	NA 0)
CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12% 0	\$0.00	NA 0)
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$198,400.00	0.16% 0	\$0.00	NA 0)
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.2% 0	\$0.00	NA 0)
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$292,800.00	0.23% 0	\$0.00	NA 0)
DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2% 0	\$0.00	NA 0)
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19% 0	\$0.00	NA 0)
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.48% 0	\$0.00	NA 0)
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19% 0	\$0.00	NA 0)
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35% 0	\$0.00	NA 0)
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0)
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2% 0	\$0.00	NA 0)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04% 0	\$0.00	NA 0)
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$97,000.00	0.08% 0	\$0.00	NA)
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$164,803.00	0.13% 0	\$0.00	NA 0)
EQUIFUND MORTGAGE	1	\$236,000.00	0.19% 0	\$0.00	NA 0)

	JITABLE HOME MORTGAGE , ARIZONA CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0
COF	JITABLE MORTGAGE RPORATION, A RPORATION	2	\$458,000.00	0.36%	\$0.00	NA 0
COF	JITY EXPRESS MORTGAGE RPORATION, A FLORIDA RPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0
	SHAM MORTGAGE, LLC, A V JERSEY LLC	1	\$149,132.49	0.12%	\$0.00	NA 0
	SHAM MORTGAGE, LLC, A V JERSEY LLC.	1	\$184,143.00	0.15%	\$0.00	NA 0
COF	RWAY ASSET RPORATION, A MARYLAND RPORATION	1	\$126,000.00	0.1%	\$0.00	NA 0
INC	RWAY FUNDING GROUP , A FLORIDA RPORATION.	3	\$885,259.00	0.7%	\$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$448,250.00	0.36%	\$0.00	NA 0
	MILY FIRST FUNDING LLC, EW JERSEY LLC	1	\$212,000.00	0.17%	\$0.00	NA 0
FAN INC	MILY FIRST MORTGAGE,	1	\$169,600.00	0.13%	\$0.00	NA 0
FAR GRO	MINGTON FINANCIAL DUP, LLC, A TENNESSEE BILITY COMP	1	\$155,000.00	0.12%	\$0.00	NA 0
FFS	I, INC., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0
FFS	I, INC., A CORPORATION.	1	\$182,753.50	0.14%	\$0.00	NA 0
	ELITY DIRECT MORTGAGE , A MARYLAND LLC.	1	\$129,500.00	0.1%	\$0.00	NA 0
	ELITY FUNDING RPORATION	1	\$54,000.00	0.04%	\$0.00	NA 0
FINI UNI	NACLE FEDERAL CREDIT ON	1	\$291,650.00	0.23%	\$0.00	NA 0
FIRS	ST BANK TEXAS, SSB	1	\$148,000.00	0.12%	\$0.00	NA 0
FIRS SER	ST EQUITY MORTGAGE VICES INC, A KANSAS PPORATION.	1	\$149,150.00			
	ST FINANCIAL SERVICES, ,, A CORPORATION	3	\$694,105.32	0.55%	\$0.00	NA 0
	ST FINANCIAL SERVICES, ,, A CORPORATION.	4	\$1,088,608.96	0.86%	\$0.00	NA 0
FIRS	ST INDEPENDENCE BANK, ICHIGAN CORPORATION	1	\$126,447.88	0.1%	\$0.00	NA 0
FIRS SER	ST INTEGRITY MORTGAGE VICES, INC., A MISSOURI RPORAT	1	\$244,000.00	0.19%	\$0.00	NA 0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$128,040.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$365,700.00				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$312,925.00	0.25%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	1 \$310,250.83	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$51,700.00	0.04%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,400.00	0.13%	\$0.00	NA	0
FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	\$0.00	NA	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	\$0.00	NA	0
FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0 \$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$107,500.00	0.09%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$248,100.00	0.2%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$533,850.00	0.42%	\$0.00	NA	0
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GENEVA FINANCIAL LLC, A ARIZONA LLC. GEORGETOWN MORTGAGE, LLC. GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC., A MINNESOTA LLC GRANITE MORTGAGE COMPANY INC GREAT PLAINS NATIONAL BANK, ANATIONAL BANK, ANATIO	CALIFORNIA CORPORATI			<u> </u>	<u> </u>	<u> </u>	Ш
GEORGETOWN MORTGAGE, LLC. S384,000.00 0.3% 0 S0.00 NA (l ·	1	\$168,000.00	0.13% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 2 \$471,300.00 0.37% \$0.00 NA (CORPORATION)	GEORGETOWN MORTGAGE,	1	\$384,000.00	0.3%	\$0.00	NA	0
INC, A CALÍFORNIA	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$471,300.00	0.37% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION S0.00 NA CORPORATION CORPORATION S0.00 NA CORPORAT	INC, A CALIFORNIA	4	\$712,780.75	0.56% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLD STAR MORTGAGE FINANCIAL GROUP, 3 \$377,560.00 0.3% 0 \$0.00 NA (CORPORATION, CORPORATION) GOLD STAR MORTGAGE FINANCIAL GROUP, 2 \$333,500.00 0.26% 0 \$0.00 NA (CORPORATION) GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, ILC, A MINNESOTA LLC GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC GRADIENT HOME MORTGAGE COMPANY INC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK GUARANTY FEDERAL MORTGAGE LLC. GUARANTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED S337,560.00 0.3% 0 0.3% 0 0.3% 0 0.00 NA 0 0.26% 0 0.000 NA 0 0.26% 0 0.000 NA 0 0.25% 0 0.000 NA 0 0.25% 0 0.000 NA 0 0.25% 0 0.000 NA 0 0.00	FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION 3 \$377,560.00 0.3% 0 \$0.00 NA 0	FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA GOODMORTGAGE.COM, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. GOOGAIN INC., A CORPORATION. GOOGAIN INC., A CORPORATION. GOOGAIN INC., A CORPORATION. GOOGAIN INC., A CORPORATION. GOADIENT HOME MORTGAGE, LLC., A MINNESOTA LLC GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC GRANITE MORTGAGE COMPANY INC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK GUARANTY FEDERAL MORTGAGE LLC. GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI I \$886,850.00 0.07% 0 \$0.00 NA GOOD	FINANCIAL GROUP, CORPORATION, CORPORATION		\$377,560.00	0.3% 0	\$0.00	NA	0
INC. DBA PACIFIC FUNDING GROUP, A CA	FINANCIAL GROUP, CORPORATION.	2	\$333,500.00	0.26% 0	\$0.00	NA	0
CORPORATION 2 \$321,500.00 0.25% 0 \$0.00 NA CORPORATION. GOODMORTGAGE.COM, A 1 \$210,000.00 0.17% 0 \$0.00 NA CORPORATION. GOOGAIN INC., A 1 \$621,000.00 0.49% 0 \$0.00 NA CORPORATION. GOOGAIN INC., A 4 \$1,559,500.00 1.24% 0 \$0.00 NA CORPORATION. GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$287,463.00 0.23% 0 \$0.00 NA CORPORATION. GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$88,825.00 0.07% 0 \$0.00 NA CORPORATION. GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATY INC 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATY INC 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATY INC 1 \$251,750.00 0.18% 0 \$0.00 NA CORPORATY FEDERAL 1 \$251,750.00 0.2% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY FEDERAL 1 \$251,750.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATY BANK AN TRUST COMPANY BANK AN TRUST COMPANY BANK AN TRUST COMPANY BANK	INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2% 0	\$0.00	NA	0
CORPORATION. 1 \$210,000.00 0.17% 0 \$0.00 NA CORPORATION 1 \$621,000.00 0.49% 0 \$0.00 NA CORPORATION 1 \$621,000.00 0.49% 0 \$0.00 NA CORPORATION. 4 \$1,559,500.00 1.24% 0 \$0.00 NA CORPORATION. GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$287,463.00 0.23% 0 \$0.00 NA CORPORATION. 1 \$88,825.00 0.07% 0 \$0.00 NA CORPORATION. 1 \$88,825.00 0.07% 0 \$0.00 NA CORPORATION. 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATION. 1 \$166,379.45 0.13% 0 \$0.00 NA CORPORATION. 1 \$166,379.45 0.13% 0 \$0.00 NA CORPORATION. 1 \$251,750.00 0.2% 0 \$0.00 NA CORPORATION. 1 \$251,750.00 0.2% 0 \$0.00 NA CORPORATION. 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATION. 1 \$86,850.00 0.00 NA CORPORATION. 1 \$86,850.00 0.00 NA CORPORATION. 1 \$86,850.00 0.00 NA	CORPORATION	2	\$321,500.00	0.25% 0	\$0.00	NA	0
CORPORATION 1 \$621,000.00 0.49% 0 \$0.00 NA CORPORATION. 4 \$1,559,500.00 1.24% 0 \$0.00 NA CORPORATION. GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$88,825.00 0.07% 0 \$0.00 NA CORPORATION. 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATION. 1 \$227,630.00 0.18% 0 \$0.00 NA CORPORATION. 1 \$166,379.45 0.13% 0 \$0.00 NA CORPORATION. 1 \$166,379.45 0.13% 0 \$0.00 NA CORPORATION. 1 \$251,750.00 0.2% 0 \$0.00 NA CORPORATION. 1 \$86,850.00 0.07% 0 \$0.00 NA CORPORATION. 1 \$86,850.00 0.00 NA CORPORATION. 1 \$86,850.	CORPORATION.	1	\$210,000.00	0.17% 0	\$0.00	NA	0
CORPORATION. 4 \$1,559,500.00 1.24% 0 \$0.00 NAC GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$287,463.00 0.23% 0 \$0.00 NAC GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$88,825.00 0.07% 0 \$0.00 NAC GRANITE MORTGAGE COMPANY INC 1 \$227,630.00 0.18% 0 \$0.00 NAC GREAT PLAINS NATIONAL BANK 1 \$166,379.45 0.13% 0 \$0.00 NAC GUARANTY FEDERAL MORTGAGE LLC. 1 \$251,750.00 0.2% 0 \$0.00 NAC GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.00 NAC GRANITE COMPANY A MISSISSIPPI 1 \$86,850.00 0.00 NAC GRANIT		1	\$621,000.00	0.49%	\$0.00	NA	0
LLC, A MINNESOTA LLC 1 \$287,463.00 0.23% 0 \$0.00 NA C	· ·	4	\$1,559,500.00	1.24% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC GRANITE MORTGAGE COMPANY INC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUARANTY FEDERAL MORTGAGE LLC. GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED 1 \$88,825.00 0.07% 0 \$0.00 NA 0	, ·	1	\$287,463.00	0.23% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC 1 \$227,630.00 0.18% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$166,379.45 0.13% 0 \$0.00 NA 0 GUARANTY FEDERAL MORTGAGE LLC. 1 \$251,750.00 0.2% 0 \$0.00 NA 0 GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED 1 \$86,850.00 0.07% 0 \$0.00 NA 0	GRADIENT HOME MORTGAGE,	1	\$88,825.00	0.07% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUARANTY FEDERAL MORTGAGE LLC. GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED 1 \$166,379.45 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	GRANITE MORTGAGE	1	\$227,630.00	0.18%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC. GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED 1 \$251,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	GREAT PLAINS NATIONAL	1	\$166,379.45	0.13%	\$0.00	NA	0
GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI 1 \$86,850.00 0.07% 0 \$0.00 NA 0 STATE CHARTERED	GUARANTY FEDERAL	1	\$251,750.00	0.2%	\$0.00	NA	0
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI	1	\$86,850.00	0.07% 0	\$0.00	NA	0
		2	\$239,948.49	0.19%	\$0.00	NA	0

HOME FINANCING INC, A CALIFORNIA CORPORATION. 1 \$328,000.00 0.26% 0 \$0.00 NAC	HAMILTON MORTGAGE CORPORATION, A CORPORATION.						
TEXAS CORPORATION	HOME FINANCING INC, A	1	\$328,000.00	0.26% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS 1 \$90,000.00 0.07% 0 \$0.00 NA (CORPORATION		1	\$374,400.00	0.3% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS 1 \$90,000.00 0.07% 0 \$0.00 NA (CORPORATION	HOMESTAR MORTGAGE INC.	1	\$272,700.00	0.22% 0	\$0.00	NA	0
LLC, LIMITED LIABILITY	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1					
LLC, A LIMITED LIABILITY 1 \$624,000.00 0.49% 0 \$0.00 NA (COMPANY)	LLC, LIMITED LIABILITY	1	\$101,000.00	0.08% 0	\$0.00	NA	0
NEW YORK CORPORATION. 1 \$378,990.00 0.3%0 \$0.00 NA (CEL ENDING SOLUTIONS, INC 1 \$172,000.00 0.14% 0 \$0.00 NA (CEL ENDING SOLUTIONS, INC 1 \$172,000.00 0.14% 0 \$0.00 NA (CEL ENDING SOLUTIONS, INC 1 \$172,000.00 0.49% 0 \$0.00 NA (CEL ENDING SOLUTIONS, INC ENDING SOLUTIONS, INC 1 \$280,000.00 0.22% 0 \$0.00 NA (CEL ENDING SOLUTION, INC A 1 \$280,000.00 0.22% 0 \$0.00 NA (CEL ENDING SOLUTION, INC ENDING SOLUTION, INTERSTATE HOME LOAN 1 \$206,000.00 0.16% 0 \$0.00 NA (CENTER, INC A CORPORATION 1 \$219,000.00 0.17% 0 \$0.00 NA (CENTER, INC A CORPORATION, INTERSTATE HOME LOAN CENTER, INC A 1 \$170,000.00 0.13% 0 \$0.00 NA (CENTER, INC A 1 \$383,500.00 0.3% 0 \$0.00 NA (CENTER, INC A 1 \$174,300.00 0.14% 0 \$0.00 NA (CENTER, INC A A A A A A A A A	LLC, A LIMITED LIABILITY	1	\$624,000.00	0.49% 0	\$0.00	NA	0
INC	NEW YORK CORPORATION.	1	\$378,990.00	0.3% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, 1 \$280,000.00 0.22% 0 \$0.00 NA (INC., A FLORIDA C INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A 1 \$251,250.00 0.2% 0 \$0.00 NA (INC.)	INC	1					Ш
SERVICES OF TAMPA BAY, 1 \$280,000.00 0.22% 0 \$0.00 NA (INC., A FLORIDA C INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A 1 \$251,250.00 0.2% 0 \$0.00 NA (INC.)	INDEPENDENT BANK	3	\$620,000.00	0.49% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	SERVICES OF TAMPA BAY,	1	\$280,000.00	0.22% 0	\$0.00		
INTERCONTINENTAL MORTGAGE, A WASHINGTON 1 \$206,000.00 0.16% 0 \$0.00 NA (CORPORATION 1 \$219,000.00 0.17% 0 \$0.00 NA (CORPORATION 1 \$170,000.00 0.17% 0 \$0.00 NA (CORPORATION 1 \$170,000.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$170,000.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$383,500.00 0.3% 0 \$0.00 NA (CORPORATION 1 \$383,500.00 0.3% 0 \$0.00 NA (CORPORATION 1 \$174,300.00 0.14% 0 \$0.00 NA (CORPORATION 1 \$174,300.00 0.14% 0 \$0.00 NA (CORPORATION 1 \$174,300.00 0.24% 0 \$0.00 NA (CORPORATION 1 \$174,300.00 0.24% 0 \$0.00 NA (CORPORATION 1 \$174,300.00 0.24% 0 \$1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.00 1.00 1.00 1.00 1.00 1.00 NA (CORPORATION 1 \$1.00 1.0	CENTRAL FLORIDA, INC, A	1	\$251,250.00	0.2% 0	\$0.00	NA	0
INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION 1 \$219,000.00 0.17% 0 \$0.00 NA (CENTER, INC.,A CORPORATION CENTER, INC, A CORPORATION. 1 \$170,000.00 0.13% 0 \$0.00 NA (CENTER, INC., A CORPORATION CENTER, INC., A CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION 1 \$174,300.00 0.14% 0 \$0.00 NA (CENTER, INC., A CORPORATION IVY MORTGAGE, INC., A IVY	INTERCONTINENTAL MORTGAGE, A WASHINGTON	1	\$206,000.00	0.16% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. S170,000.00 0.13% 0 \$0.00 NA (CORPORATION. INTERSTATE HOME LOAN CENTER, INC., A CORPORATION S174,300.00 0.3% 0 \$0.00 NA (CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION S174,300.00 0.14% 0 \$0.00 NA (CORPORATION S174,300.00 0.24% 0 \$0.00 NA (CORPORATION S1726,505.14 0.58% 0 \$0.00 NA (CORPORATION S1726,505.14 S1726,505.14 0.58% 0 \$0.00 NA (CORPORATION S1726,505.14 S172		1	\$219,000.00	0.17% 0	\$0.00	NA	0
CENTER, INC., A 1 \$383,500.00 0.3% 0 \$0.00 NA 0 CORPORATION IVY MORTGAGE, INC. , A 1 \$174,300.00 0.14% 0 \$0.00 NA 0 MARYLAND CORPORATION IVY MORTGAGE, INC., A 1 \$300,000.00 0.24% 0 \$0.00 NA 0 MARYLAND CORPORATION J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 3 \$726,505.14 0.58% 0 \$0.00 NA 0 (CFL # JJST CORPORATION 1 \$330,000.00 0.26% 0 \$0.00 NA 0 MA 0 MARYLAND CORPORATION 1 \$330,000.00 0.26% 0 \$0.00 NA 0 MA	CENTER, INC, A CORPORATION.	1	\$170,000.00	0.13% 0	\$0.00	NA	0
MARYLAND CORPORATION 1 \$174,300.00 0.14% 0 \$0.00 NAC IVY MORTGAGE, INC., A MARYLAND CORPORATION 1 \$300,000.00 0.24% 0 \$0.00 NAC J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 3 \$726,505.14 0.58% 0 \$0.00 NAC (CFL # JJST CORPORATION 1 \$330,000.00 0.26% 0 \$0.00 NAC	CENTER, INC., A	1	\$383,500.00	0.3% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION 1 \$300,000.00 0.24% 0 \$0.00 NA 0 J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 3 \$726,505.14 0.58% 0 \$0.00 NA 0 (CFL # JJST CORPORATION . 1 \$330,000.00 0.26% 0 \$0.00 NA 0		1	\$174,300.00	0.14% 0	\$0.00	NA	0
A FLORIDA CORPORATION 3 \$726,505.14 0.58% 0 \$0.00 NA 0 (CFL # JJST CORPORATION . 1 \$330,000.00 0.26% 0 \$0.00 NA 0	IVY MORTGAGE, INC., A	1	\$300,000.00	0.24% 0	\$0.00	NA	0
	A FLORIDA CORPORATION	3	\$726,505.14	0.58% 0	\$0.00	NA	0
	JJST CORPORATION .	1	\$330,000.00	0.26% 0	\$0.00	NA	0
		2			\$0.00		-

JJST CORPORATION, A CALIFORNIA CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$446,500.00	0.35% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$101,650.00	0.08% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$618,750.00	0.49% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.38% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11% 0	\$0.00	NA	0
LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$299,000.00	0.24% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$64,890.00	0.05% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.14% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$772,800.00	0.61% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$174,900.00	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES,	1	\$508,500.00	0.4% 0	\$0.00	NA	0

INC., A NEW YORK CORPORATION						Ц
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$105,320.39	0.08% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	0.33% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,929.00	0.36% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$203,625.00	0.16% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	A 2	\$106,750.00	0.08% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$412,000.00	0.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.33% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$184,552.00	0.15% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$309,175.00	0.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$169,575.00	0.13% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00		\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$266,000.00	0.21% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0
MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
MORTAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$136,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$332,500.00	0.26% 0	\$0.00	NA	0

	ORTGAGE FACTORY, INC, A XAS CORPORATION.	1	\$210,000.00	0.17% 0	\$0.00	NA	0
CC	ORTGAGE FIRST ORPORATION, A OREGON ORPORATION	1	\$88,350.00	0.07% 0	\$0.00	NA	0
	ORTGAGE MASTERS OF DIANA, INC .	1	\$119,225.00	0.09% 0	\$0.00	NA	0
CE	ORTGAGE RESEARCH NTER, LLC DBA VETERANS NITED HOME LOANS	1	\$276,000.00	0.22% 0	\$0.00	NA	0
	DUNTAIN WEST MORTGAGE, DAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	\$0.00	NA	0
CC	ATIONS LENDING PRPORATION, A PRPORATION	1	\$294,850.00	0.23% 0	\$0.00	NA	0
CC	TWORK CAPITAL FUNDING PRPORATION, NMLS#11712, A EVADA	1	\$417,000.00	0.33% 0	\$0.00	NA	0
CC	TWORK CAPITAL FUNDING PRPORATION, NMLS #11712, NEVADA C	1	\$211,000.00	0.17% 0	\$0.00	NA	0
CC	TWORK CAPITAL FUNDING PRPORATION, NMLS#11712, A EVADA CO	5	\$1,191,000.00	0.94% 0	\$0.00	NA	0
	W EXECUTIVE MORTGAGE C, A MICHIGAN LLC	1	\$104,489.00	0.08% 0	\$0.00	NA	0
	BLE HOME LOANS INC, A AH CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0
	BLE HOME LOANS INC, A AH CORPORATION.	2	\$352,500.00	0.28%	\$0.00	NA	0
	ORTH AMERICAN SAVIGS NK, FSB	1	\$232,300.00	0.18%	\$0.00	NA	0
	ORTH AMERICAN SAVINGS NK, FSB	1	\$110,400.00	0.09% 0	\$0.00	NA	0
FIN	ORTHERN SIERRA NANCIAL SERVICES, A LLIFORNIA CORPORATION	1	\$218,250.00	0.17% 0	\$0.00	NA	0
	ORTHPOINT MORTGAGE, C., A CORPORATION.	1	\$94,980.00	0.08%	\$0.00	NA	0
SO	ORTHWEST EQUITY ULUTIONS, INC, A ASHINGTON CORPORATION	1	\$227,248.34	0.18% 0	\$0.00	NA	0
	INC, A FLORIDA PRPORATION	1	\$238,358.00	0.19% 0	\$0.00	NA	0
	INC, A FLORIDA PRPORATION.	2	\$442,800.00	0.35% 0	\$0.00	NA	0
OA	AK MORTAGE GROUP, INC.	1	\$143,445.67	0.11% 0	\$0.00	NA	0
OA	K MORTGAGE GROUP, INC.	3	\$545,405.00	0.43% 0	\$0.00	NA	0
	2222222222321,210.		+= .5,.52.00	2 ,. 0	Ψ0.00	,,,,	-1

OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29% 0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$319,500.00	0.25% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.18% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41% 0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19% 0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.12% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$193,250.00	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$136,782.00	0.11% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25% 0	\$0.00	NA	0
PRIME LENDERS, LLC	1	\$223,824.75	0.18% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26% 0			
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.25% 0	\$0.00	NA	0
	1	\$308,000.00	0.24% 0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.						
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$127,094.00	0.1% 0	\$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11% 0	\$0.00) NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.16% 0	\$0.00) NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22% 0	\$0.00) NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25% 0	\$0.00) NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24% 0	\$0.00) NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3% 0	\$0.00) NA	0
RJS INC	1	\$277,500.00	0.22% 0	\$0.00	NA	. 0
ROSCOE STATE BANK	1	\$288,000.00			1	\boldsymbol{TT}
ROYAL UNITED MORTGAGE LLC	2	\$324,600.00				
ROYAL UNITED MORTGAGE LLC.	2	\$355,200.00	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,284,500.00	1.02% 0	\$0.00	NA	0
SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$71,500.00	0.06% 0	\$0.00) NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47% 0	\$0.00) NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27% 0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09% 0	\$0.00) NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19% 0	\$0.00) NA	0
SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2% 0	\$0.00) NA	0
SEATTLE PACIFIC MORTGAGE,	1	\$365,000.00	0.29% 0	\$0.00) NA	0

INC., A WASHINGTON CORPORATION.						
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$97,350.00	0.08% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$210,000.00	0.17% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$203,933.53	0.16% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13% 0	\$0.00	NA	Ш
STRATIS FINANCIAL CORP .	1	\$368,200.00	0.29% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP .	1	\$416,000.00	0.33% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.47% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,410,943.00	1.12% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	1	\$330,000.00	0.26% 0	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09% 0	\$0.00	NA	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$335,000.00	0.27% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$335,600.00	0.27% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$485,000.00	0.38% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,640,560.00	2.88% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,282,879.00	1.02% 0	\$0.00	NA	0
1	1	\$168,365.00	0.13% 0	\$0.00	NA	0

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31% 0	\$0.00	NA	О
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26% 0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA (0
TOP ONE MORTGAGE, LLC	1	\$188,000.00	0.15% 0	\$0.00	NA (0
TOP ONE MORTGAGE, LLC.	2	\$334,200.00	0.26% 0	\$0.00	NA (0
TRUSTWORTHY MORTGAGE CORP.	1	\$129,900.00	0.1% 0			
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,145,499.97	0.91% 0	\$0.00	NA (О
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,069,000.00	0.85% 0	\$0.00	NA (О
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48% 0	\$0.00	NA (О
UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$353,000.00	0.28% 0	\$0.00	NA	О
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$312,245.00	0.25% 0	\$0.00	NA (0
UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.25% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	О
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$350,000.00	0.28% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA	О
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2% 0	\$0.00	NA	О

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,620.75	0.23%	\$0.00	NA	7 C	ı
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$218,800.00	0.17%	\$0.00	NA	7 C	1
	Unavailable	2	\$680,920.00	0.57%	\$0.00	NA	7 0	
Total		516	\$126,225,161.72	100%	\$310,250.83		0	
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44% (\$0.00	NA	v 0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$297,450.00	42.83% (\$0.00	NA	v 0	1
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73% (\$0.00	NA	v C	
Total		3	\$694,450.00	100%	\$0.00		0	
							L	
3138XCBE1	CS FINANCIAL, INC., A CORPORATION.	1	\$215,500.00	38.38%	\$0.00	NA	v C	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	\$0.00	NA	v C	
Total		2	\$561,500.00	100%	\$0.00		0	L
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47% (\$0.00	NA	1 0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	\$0.00	NA	y 0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	\$0.00	NA	v C	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$353,500.00	26.42%	\$0.00	NA	v 0	
Total		4	\$1,337,500.00	100%	\$0.00		0	_
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$105,000.00	0.32%	\$0.00	NA	Y 0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$472,800.00	1.43%	\$0.00	NA	v 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.85%	\$0.00	NA	y 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	\$0.00	NA	y C	
		1	\$310,000.00	0.94%	\$0.00	NA	70	

NA NA NA	y 0
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SAVINGS BANK					!	Ц
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78% 0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$241,000.00	0.73% 0	\$0.00	NA	0
GOGAIN INC., A CORPORATION	J 1	\$417,000.00	1.27% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,475,500.00	4.48% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	6	\$1,952,700.00	5.92% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,185,000.00	3.6% 0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21% 0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	, 1	\$127,729.00	0.39% 0	\$0.00	NA	0
IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	0.35% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$675,000.00	2.05% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$380,000.00	1.15% 0	\$0.00	NA	0
MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C		\$275,000.00	0.83% 0	\$0.00	NA	0
	4	\$1,202,500.00	3.65% 0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$289,000.00	0.88% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.16% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$360,000.00	1.09% 0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$219,920.00	0.67% 0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91% 0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,225,600.00	3.72% 0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49% 0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42% 0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74% 0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$316,200.00	0.96% 0	\$0.00	NA	0
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	1.11% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	1.98% 0	\$0.00	NA	0
otal		111	\$32,960,887.03	100% 0	\$0.00		0
138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9% 0	\$0.00	NA	0
		1	\$295,000.00	11.56% 0	\$0.00	NA	0

	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$334,700.00	13.12%	0 \$0.00) NA	, 0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	11.76%	0 \$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00		·		ш
Total		9	\$2,551,700.00	100%	90.00	<u> </u>	0
3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.84% (0 \$0.00) NA	, 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	3.05%	0 \$0.00) NA	.0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$230,000.00	1.34%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$361,900.00	2.11%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56% (0 \$0.00	NA	. 0
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99% (0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0 \$0.00	NA	.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0 \$0.00	NA	.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$397,000.00	2.31%	0 \$0.00	NA	.0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0 \$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83% (0 \$0.00	NA	.0
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23% (0 \$0.00	NA	.0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED	1	\$169,726.57	0.99%	0 \$0.00	NA	0

SAVINGS BANK.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.43% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$652,000.00	3.8% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.91% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	1.95% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.49% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$211,500.00	1.23% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.49% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46% 0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22% 0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$214,000.00	1.25% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$829,500.00	4.83% 0	\$0.00	NA	0
	1	\$179,200.00	1.04% 0	\$0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION							
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	\$0.00	NA	.0	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.75%	\$0.00	NA	. 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$657,000.00	3.83%	\$0.00	NA	.0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97% (\$0.00	NA	. 0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	\$0.00	NA	. 0	
Total		58	\$17,169,818.03	100%	\$0.00		0	_
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21% (\$0.00	NA	0	_
ртзожезов	CORNERSTONE HOME LENDING, INC.	22	\$1,645,952.00	95.79% (_
Total		23	\$1,718,352.38	100%	\$0.00		0	
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3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64% (1 1	_
	BANK OF SAN ANGELO	1	\$96,880.73	7.61% (NA	т	_
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66% (\$0.00	NA	.0	_
	CORNERSTONE HOME LENDING, INC.	3	\$296,540.86	23.3%	\$0.00	NA	.0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	\$0.00	NA	. 0	
	FIRST STATE BANK	1	\$98,376.07	7.73% (\$0.00	NA	. 0	
	INTERBANK	1	\$99,877.04	7.85% ($\boldsymbol{ au}$	
	ROUND TOP STATE BANK	1	\$90,685.76	7.12% (1		-	_
	TEXAS SECURITY BANK	1	\$99,742.06	7.84% (\$0.00	NA	.0	_
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33			NA	. 0	
Total		14	\$1,272,795.07	100%	\$0.00		0	
3138XCJK9	CORNERSTONE HOME LENDING, INC.	4	\$1,203,105.92	74.26% (\$0.00	NA	. 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74%	\$0.00	NA	. 0	
Total		5	\$1,620,105.92	100%	\$0.00		0	
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95% (\$0.00	NA	0	_
	CORNERSTONE HOME LENDING, INC.	14	\$1,155,620.92	92.05%	\$0.00			
Total		15	\$1,255,486.21	100%	\$0.00		0	
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3138XCJM5	CORNERSTONE HOME LENDING, INC.	9	\$1,124,101.81	100% 0	\$0.00	NA 0
Total		9	\$1,124,101.81	100% 0	\$0.00	0
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3138XCJN3	CITIZENS BANK ADA	1	\$51,480.54	3.06% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS	3	\$234,258.28	13.94% 0	\$0.00	NA 0
	CRUCES	3	\$254,256.26		·	
	CITIZENS NATL HENDERSON	1	\$83,797.72	4.99% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$906,070.99	53.91% 0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$101,874.59	6.06% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51% 0	\$0.00	NA 0
Total		21	\$1,680,720.26	100% 0	\$0.00	0
3138XCJP8	CORNERSTONE HOME LENDING, INC.	8	\$2,161,523.72	90.77% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23% 0	\$0.00	NA 0
Total		9	\$2,381,282.91	100% 0	\$0.00	0
3138XCJQ6	CORNERSTONE HOME LENDING, INC.	11	\$2,624,701.00	100% 0	\$0.00	NA 0
Total		11	\$2,624,701.00	100% 0	\$0.00	0
3138XCJR4	CORNERSTONE HOME LENDING, INC.	13	\$1,053,673.90	100% 0	\$0.00	NA 0
Total		13	\$1,053,673.90	100% 0	\$0.00	0
3138XCM25	ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$209,211.37	6.89% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL	1	\$371,395.97	12.24% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	φ3/1,393.97	12.24%0	\$0.00	NAU
	VATRENI, INC.	1	\$229,683.11	7.56% 0	\$0.00	NA 0
Total		11	\$3,035,472.25	100% 0	\$0.00	0
3138XCM33	FREEDOM HOME MORTGAGE CORPORATION	2	\$688,812.45	42.97% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$486,828.36	30.37% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,269.70	11.81% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$238,071.54	14.85% 0	\$0.00	NA	0
Total		6	\$1,602,982.05	100% 0	\$0.00		0
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3138XCM41	FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100% 0	\$0.00	NA	0
Total		6	\$1,265,751.34	100% 0	\$0.00		0
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3138XCM58	ADVANTAGE MORTGAGE	1	\$389,486.42	5.39% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$264,674.16	3.67% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,446.47	7.83% 0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$849,929.33	11.77% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74% 0	\$0.00	NA	77
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49		\$0.00	NA	
	LADERA LENDING, INC.	1	\$249,678.19	3.46% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09		\$0.00	NA	
	PRIMESOURCE MORTGAGE. INC.	2	\$321,700.81	4.46% 0	\$0.00	NA	0
		1	\$197,421.00	2.73% 0	\$0.00	NA	0

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	SPURR MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61% 0	\$0.00	NA 0	
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37% 0	\$0.00	NA 0	
Total		29	\$7,220,858.97	100% 0	\$0.00	0	
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32% 0	\$0.00	NA 0	
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45% 0	\$0.00	NA 0	
Total		13	\$2,344,447.83	100% 0	\$0.00	0	
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,953.26	2.09% 0	\$0.00	NA 0	
	C & R MORTGAGE CORP	1	\$311,170.69	3.95% 0	\$0.00	NA 0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC.	1	\$360,502.64	4.58% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,560.87	4.13% 0	\$0.00	NA 0	
	OMNI-FUND, INC	1	\$341,029.50	4.33% 0	\$0.00	NA 0	Ĺ
	PRIORITY LENDING CORP	1	\$146,801.99	1.86% 0	\$0.00	NA 0	

	WINTERWOOD MORTGAGE	I					П
	GROUP, LLC DBA APPROVED MTG.	2	\$325,047.97	4.14%	\$0.00	NA	0
Total		29	\$7,876,075.78	100%	\$0.00		0
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	\$0.00	NA	0
	ASSENT INC.	1	\$416,450.87	6.44%	1	NA	0
	BLACKSTONE FINANCIAL, INC.	1	\$243,678.68	3.77%	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79% (\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	1	\$287,620.75	4.45%	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96% (\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$153,557.24	2.37%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$117,848.10	1.82%	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$337,574.75	5.22%	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$101,106.53	1.56%	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$168,078.38	2.6%	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	\$0.00	NA	0
Total		27	\$6,469,855.16	100%	\$0.00		0
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3138XCND0	ALLIANCE WEST MORTGAGE, INC.	1	\$531,111.08	31.62%	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	\$0.00	NA	0
		1	\$313,131.94	18.64%	\$0.00	NA	0

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	INTEGRA LENDING GROUP, LLC							
Total		5	\$1,679,839.95	100%	0	\$0.00		0
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3138XCNE8	-INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0
<u> </u>	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,777.28	8.33%	0	\$0.00	NA	0
<u> </u>	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$229,710.63	3.35%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0
<u> </u>	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0
<u> </u>	SYNERGY HOME LOANS, LLC.	1	\$233,410.03	3.41%	0	\$0.00	NA	0
<u> </u>	TOWN SQUARE BANK INC.	1	\$132,733.92	1.94%	0	\$0.00	NA	.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$390,508.06			\$0.00	NA	.0
Total		29	\$6,849,914.58	100%	0	\$0.00		0
		<u> </u>	<u> </u>	<u> </u>	Щ			4
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$152,000.00	8.95%	0	\$0.00	NA	0

	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
Total		9	\$1,699,651.34	100% 0	\$0.00	0)
				,			4
3138XCNG3	FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69% 0	\$0.00		_
Total		11	\$2,233,786.62	100% 0	\$0.00	0	1
3138XCNH1	AKT AMEIRCAN CAPITAL, INC.		\$202,960.84	12.88% 0	\$0.00	NA 0	ე_
	BLUFI LENDING CORPORATION	1	\$125,102.95				
	FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25% 0	\$0.00	NA 0)
<u> </u>	HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42% 0	\$0.00	NA 0	<u>)</u>
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1% 0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19% 0	\$0.00	NA 0)
	WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22% 0	\$0.00	NA 0)
Total		9	\$1,576,250.04	100% 0	\$0.00	0	1
3138XCNJ7	ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02% 0	\$0.00	NA 0)
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$204,850.49	6.36% 0	\$0.00	NA 0)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,031.13	6.42% 0	\$0.00	NA 0)
<u> </u>	CITYWIDE HOME LOANS	1	\$354,493.35	11% 0	\$0.00	NA 0	<u>)</u>
	FOUNTAIN CITY FUNDING, INC.	1	\$110,046.36	3.41% 0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	2	\$381,414.66				4
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2% 0	\$0.00	NA 0	<u>)</u>
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,101.67				4
<u> </u>	JET DIRECT FUNDING CORP.	1	\$295,730.29	9.18% 0	\$0.00	NA 0)
	PRIMESOURCE MORTGAGE. INC.	1	\$98,739.33	3.06% 0	\$0.00	NA 0)
	SIERRA VIEW FINANCIAL CORP.	1	\$236,614.61	7.34% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15				4
	TRISTAR FINANCE INC.	2	\$415,640.95	12.9% 0	\$0.00	NA 0	J

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Total		16	\$3,222,910.28	100%	0	\$0.00		0
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3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0
Total		20	\$4,022,409.58	100%	0	\$0.00		0
	AMERICAN FINANCIAL	1	******	7.450		*0.00	N/A	
3138XCNL2	NETWORK INC.	1	\$111,010.16	7.45%	O	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$129,629.07	8.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$119,841.97	8.04%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$131,826.17	8.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0
Total		13	\$1,489,911.02	100%	0	\$0.00		0
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$211,477.60	2.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	Ħ	\$0.00	NA	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25% 0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47% 0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$328,966.22	3.35% 0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55% 0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43% 0	\$0.00	NA	.0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25% 0	\$0.00	NA	.0
Total		37	\$9,834,345.23	100% 0	\$0.00		0
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3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05% 0	\$0.00	NA	.0
	C & R MORTGAGE CORP	1	\$106,207.23	4.59% 0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07% 0	\$0.00	NA	.0
	LADERA LENDING, INC.	1	\$54,935.43	2.37% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7% 0	\$0.00	NA	.0
Total		26	\$2,313,251.51	100% 0	\$0.00		0
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3138XCNP3	DIRECTORS MORTGAGE, INC.	1	\$174,606.93	16.84% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12% 0	\$0.00	NA	0
Total		4	\$1,036,932.08	100% 0	\$0.00		0

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3138XCNQ1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13% 0	\$0.00	N.A	4 0
DISONCIVOI	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92				
	DIRECTORS MORTGAGE, INC.	2	\$577,411.02	3.95% 0	\$0.00	N.A	V 0
	EQUITABLE HOME MORTGAGE, INC.	1	\$249,263.78	1.71% 0	\$0.00	NA	Y 0
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85% 0	\$0.00	NA	A 0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92% 0	\$0.00	NA	A O
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43% 0	\$0.00	NA	A O
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02% 0	\$0.00	NA	4 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78% 0	\$0.00	NA	A O
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94% 0	\$0.00	NA	A O
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38% 0	\$0.00	NA	A O
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74% 0	\$0.00	NA	A O
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51% 0	\$0.00	NA	1 0
	HARPETH MORTGAGE, LLC	1	\$85,884.15	0.59% 0	\$0.00	N.A	A 0
	LASER LENDING, LLC	1	\$170,559.34	1.17% 0	\$0.00	NA	A 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16% 0	\$0.00	NA	4 O
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82% 0	\$0.00	NA	A O
	MORTGAGE FINANCIAL GROUP, INC.	1	\$199,480.94	1.36% 0	\$0.00	NA	A O
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06% 0	\$0.00	NA	1 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58% 0	\$0.00	NA	4 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8% 0	\$0.00	N.A	١0
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92% 0	\$0.00	N.A	V 0
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58% 0	\$0.00	NA	A O
		1	\$238,699.79	1.63% 0	\$0.00	NA	1 0

	THE PRIVATE MORTGAGE GROUP LLC						
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0 \$0.00	NA	0
	VINTAGE LENDING	1	\$379,464.58	2.6%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67% 0	\$0.00	NA	0
Total		56	\$14,615,201.62	100%	0 \$0.00		0
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3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0 \$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$404,000.00	10.14%	0 \$0.00		Ш
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0 \$0.00	NA	0
<u> </u>	GROUP ONE MORTGAGE, INC.	1	\$94,585.62	2.37%	0 \$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$934,002.10	23.45%	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,442.23	6.06%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$209,581.82	5.26%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0 \$0.00	NA	0
Total		20	\$3,983,115.91	100%	0 \$0.00		0
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3138XCQZ8	GREEN TREE SERVICING LLC	14			1 1		
Total		14	\$1,939,985.59	100%	0 \$0.00		0
2120XCDX0	A COUNTY MODITO A CE LLO	\prod_{1}	Φ70.450.00	2.070/ (\$0.00	NI A	$\frac{1}{2}$
3138XCRK0	ACCUNET MORTGAGE LLC		\$79,450.00		-	NA NA	t t
 	AMERIS BANK GREEN TREE SERVICING LLC	32	\$44,885.70 \$2,248,670.35		-	NA NA	
 	MERIDIAN BANK	3∠ 1	\$2,248,670.35	i i	1 1	NA NA	-
	POLI MORTGAGE GROUP, INC	1	\$54,858.29 \$77,500.00	1		NA NA	
	THE EQUITABLE MORTGAGE	1					
	CORPORATION	1	\$82,500.00	3.2%	\$0.00		Ш
Total		37	\$2,587,864.34	100%	0 \$0.00		0
					1		Ц
3138XCRL8	GREEN TREE SERVICING LLC	7		1			
Total		7	\$1,340,284.44	100%	\$0.00		0

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GREEN TREE SERVICING LLC	35	\$3 483.034.63	94.57%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$99,749.61			\$0.00		
PARAMOUNT EQUITY	1	\$100,244.73	2.72%	0	\$0.00	NA	.0
WORTOAGE, LEC	37	\$3,683,028.97	100%	0	\$0.00		0
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,045.93		Ш	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	.0
COMPASS MORTGAGE, INC	1	\$363,907.10	1		\$0.00		11
FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00		
GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00		11
MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00		_
NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,127.42	5.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0
	14	\$3,868,580.66	100%	0	\$0.00		0
				Ц			Ц
GREEN TREE SERVICING LLC	28		1		\$0.00		11
GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$390,540.96	4.73%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$303,643.09	3.66%	0	\$0.00		T = T
	33	\$8,264,832.01	100%	0	\$0.00		0
				4			Ц
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	.0
OCMBC, INC	1	\$236,892.67	1	1 1	\$0.00	NA	.0
	3	\$896,907.16	100%	0	\$0.00		0
			ليسب	4			$\downarrow \downarrow$
	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0
	ASSOCIATES, INC. PARAMOUNT EQUITY MORTGAGE, LLC AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLINA BLUFI LENDING CORPORATION COMMERCIAL BANK COMPASS MORTGAGE, INC FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC KEYSTONE BANK MORTGAGE TRUST, INC NORTHSTAR BANK OF TEXAS RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE LLC GREEN TREE SERVICING LLC GUADALUPE NATIONAL BANK HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE MASTER, INC. V.I.P. MORTGAGE INC. CMG MORTGAGE, INC. DBA CMG FINANCIA INFINITE MORTGAGE SERVICES	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY MORTGAGE, LLC 37 AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLINA BLUFI LENDING CORPORATION COMMERCIAL BANK COMPASS MORTGAGE, INC FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC KEYSTONE BANK MORTGAGE TRUST, INC NORTHSTAR BANK OF TEXAS RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE LLC 14 GREEN TREE SERVICING LLC 28 GUADALUPE NATIONAL BANK HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE MASTER, INC. 1. 33 CMG MORTGAGE, INC. DBA CMG FINANCIA INFINITE MORTGAGE SERVICES OCMBC, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY 1 \$100,244.73 37 \$3,683,028.97	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY \$100,244.73 2.72% MORTGAGE, LLC 37 \$3,683,028.97 100% 37 \$3,683,028.97 100% MORTGAGE CORP. \$197,045.93 5.09% BANK OF NORTH CAROLINA \$179,104.47 4.63% BLUFI LENDING \$356,250.00 9.21% COMPORATION \$356,250.00 9.21% COMMERCIAL BANK \$237,114.76 6.13% COMPASS MORTGAGE, INC \$363,907.10 9.41% FIRST STATE BANK OF ST CHARLES MO \$254,125.29 6.57% GREEN TREE SERVICING LLC \$572,826.61 14.81% MORTGAGE TRUST, INC \$230,800.00 5.97% NORTHSTAR BANK OF TEXAS \$303,379.43 7.84% RESIDENTIAL MORTGAGE \$209,127.42 5.41% WILLIAM RAVEIS MORTGAGE \$224,769.61 5.8% ULC \$33,868,580.66 100% GREEN TREE SERVICING LLC \$28,63,06,750.28 76.31% GUADALUPE NATIONAL BANK \$336,854.06 8.71% MORTGAGE OF TEX MORTGAGE OF TEX \$350,197.85 4.24% MORTGAGE OF TEX \$350,197.85 4.24% MORTGAGE OF TEX \$330,643.09 3.66% V.I.P. MORTGAGE INC. \$330,643.09 3.66% V.I.	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY 1 \$100,244.73 2.72% 0	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY MORTGAGE, LLC 37 \$3,683,028.97 100% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLINA BLUFI LENDING COMPORATION COMMERCIAL BANK COMPASS MORTGAGE, INC FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC S232,114.76 6.13% 0 \$0.00 KEYSTONE BANK MORTGAGE TRUST, INC NORTHSTAR BANK OF TEXAS RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE LLC GREEN TREE SERVICING LLC S24,769.61 5.8% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC GREEN TREE SERVICING LLC S28,636,750.28 76.31% 0 \$0.00 GREEN TREE SERVICING LLC S29,127.42 5.41% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC S20,127.42 5.41% 0 \$0.00 GREEN TREE SERVICING LLC S28,6306,750.28 76.31% 0 \$0.00 MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE HAVEN MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE HAVEN MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE HAVEN MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE HAVEN MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE HAVEN MORTGAGE HAVEN MORTGAGE S226,492.67 26.41% 0 \$0.00 CMG MORTGAGE SERVICES S308,014.49 34.34% 0 \$0.00 CMG MORTGAGE SAVINGS SAVINGS SAVINGS SAVINGS SAVING	MORTGAGE CAPITAL ASSOCIATES, INC. PARAMOUNT EQUITY MORTGAGE, LLC 1 \$100,244.73 2.72% 0 \$0.00 NA 37 \$3,683,028.97 100% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLINA BLUFI LENDING CORPORATION COMMERCIAL BANK COMPASS MORTGAGE, INC HARLES MO GREEN TREE SERVICING LLC ST72,826.61 14.81% 0 \$0.00 NA KEYSTONE BANK MORTGAGE TRUST, INC S1303,379.43 7.84% 0 \$0.00 NA MORTGAGE TRUST, INC S1303,379.43 7.84% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK WILLIAM RAVEIS MORTGAGE GREEN TREE SERVICING LLC S24,769.61 5.8% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE SERVICES OF TEX MASON MORTGAGE INC S130,363,500.00 S.97% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE SERVICES OF SUMPLE SERVICING LLC S46,366,750.28 76.31% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE SERVICES OF SUMPLE SERVICING LLC S46,366,750.28 76.31% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE SERVICES OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE OF TEX MASON MCDUFFIE MORTGAGE MORTGAGE SERVICES OF TEX MASON MCDUFFIE MORTGAGE MORTGAGE S1 \$224,769.61 5.8% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE S24,769.61 5.8% 0 \$0.00 NA WORTGAGE CORPORATION MORTGAGE MASTER, INC. 1 \$330,543.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,543.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,543.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA WORTGAGE MASTER, INC. 1 \$330,643.09 3.66% 0 \$0.00 NA W

	CMG MORTGAGE, INC. DBA CMG FINANCIA						Ш
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31% 0	0 \$0.00	NA	. 0
Total		9	\$2,403,400.00	100% 0	0 \$0.00		0
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00		·		$\perp \! \! \! \! \! \perp$
	MERIDIAN BANK	1	\$213,750.00	i			
	PROVIDENT SAVINGS BANK	1	\$89,864.45	i i			
Total		5	\$1,359,614.45	100% 0	0 \$0.00		0
3138XD7A2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85% 0	0 \$0.00	NA	.0
<u></u>	MERIDIAN BANK	1	\$232,000.00				
	VANGUARD FUNDING LLC	1	\$212,626.59				
Total		3	\$836,626.59	100% 0	0 \$0.00	<u> </u>	0
3138XD7B0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62% 0	0 \$0.00	NA	0
	GOOGAIN INC	1	\$416,343.73	37.56% 0	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12% 0		NA	0
	TRISTAR FINANCE INC	1	\$151,771.06	i			
Total		4	\$1,108,459.76	100% 0	90.00	<u> </u>	0
3138XD7C8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17% 0	0 \$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00		·		
Total		3	\$1,108,600.00	100% 0	0 \$0.00	<u> </u>	0
3138XD7E4	ALL HOME LENDING INC	1	\$417,000.00	29.76% 0	0 \$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$701,102.95				
	PEOPLES BANK	1	\$283,034.00				+
Total		4	\$1,401,136.95	100% 0	0 \$0.00	<u> </u>	0
3138XD7F1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00		0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP	1	\$250,000.00				
<u> </u>	MERIDIAN BANK	1	\$304,000.00	25.6% 0	0 \$0.00	NA	.0
	SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00				Ш
Total		4	\$1,187,600.00	100% 0	90.00	<u> </u>	0
3138XD7G9	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08% 0	0 \$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$172,345.00	11.92% 0	\$0.00	NA 0
Total	ELECTIVE MONTONICE CONT	7	\$1,445,345.00	100% 0	\$0.00	0
			+ -,		7	
3138XD7H7	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$243,813.42	14.38% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25% 0	\$0.00	NA 0
Total		8	\$1,695,329.42	100% 0	\$0.00	0
3138XD7J3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100% 0	\$0.00	NA 0
Total		5	\$1,086,700.00	100% 0	\$0.00	0
3138XD7K0	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73% 0	\$0.00	NA 0
	MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$294,793.29	3.8% 0	\$0.00	NA 0
Total		26	\$7,762,017.29	100% 0	\$0.00	0
3138XD7L8	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$182,250.00	7.33% 0	\$0.00	NA 0
Total		10	\$2,485,326.82	100% 0	\$0.00	0
3138XD7M6	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75% 0	\$0.00	NA 0
Total		6	\$1,179,178.72	100% 0	\$0.00	0
3138XDB25	BANK OF AMERICA, N.A.	12	\$1,536,439.15	100% 0	\$0.00	NA 0
Total		12	\$1,536,439.15	100% 0	\$0.00	0
3138XDB33	BANK OF AMERICA, N.A.	18	\$2,295,920.33	100% 0	\$0.00	NA 0
Total		18		100% 0	\$0.00	0
3138XDB41	BANK OF AMERICA, N.A.	10	\$1,923,087.39	100% 0	\$0.00	NA 0
Total	DIA III OI I IIII DIA III II III II	10		100% 0	\$0.00	0
			. , -, , , -, , -, -, -, -, -, -, -, -, -		, 5.50	
3138XDB58	BANK OF AMERICA, N.A.	224	\$14,056,447.67	100% 0	\$0.00	NA 0
Total		224	\$14,056,447.67	100% 0	\$0.00	0
3138XDB66	BANK OF AMERICA, N.A.	70		100% 0	\$0.00	NA 0
Total		70	\$4,561,854.42	100% 0	\$0.00	0

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3138XDB74	BANK OF AMERICA, N.A.	30	\$4,621,989.64	100% 0	\$0.00	NA 0
Total		30	\$4,621,989.64	100% 0	\$0.00	0
3138XDB82	BANK OF AMERICA, N.A.	167	\$16,320,144.34	100% 0	\$0.00	NA 0
Total		167	\$16,320,144.34	100% 0	\$0.00	0
3138XDB90	BANK OF AMERICA, N.A.	54	\$5,188,307.37	100% 0	\$0.00	NA 0
Total		54	\$5,188,307.37	100% 0	\$0.00	0
3138XDBQ2	BANK OF AMERICA, N.A.	15	\$1,850,814.64	100% 0	\$0.00	NA 0
Total		15	\$1,850,814.64	100% 0	\$0.00	0
3138XDBR0	BANK OF AMERICA, N.A.	12	\$1,260,657.50	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	12	\$1,260,657.50	100% 0	\$0.00	0
3138XDBS8	BANK OF AMERICA, N.A.	12	\$1,593,265.96	100% 0	\$0.00	NA 0
Total		12	\$1,593,265.96	100% 0	\$0.00	0
3138XDBT6	BANK OF AMERICA, N.A.	8	\$2,391,307.65	100% 0	\$0.00	NA 0
Total		8		100% 0	\$0.00	0
3138XDBU3	BANK OF AMERICA, N.A.	16	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0
<u>Total</u>		16	\$3,425,874.13	100% 0	\$0.00	0
3138XDBV1	BANK OF AMERICA, N.A.	46	\$4,874,245.43	100% 0	\$0.00	NA 0
Total		46	\$4,874,245.43	100% 0	\$0.00	0
3138XDBW9	BANK OF AMERICA, N.A.	61	\$10,609,770.16	100% 0	\$0.00	NA 0
Total		61	1	100% 0	\$0.00	0
2120VDDV7	DANIZ OF AMERICA NA	20	ф2 207 0/2 57	1000/ 0	Φ0.00	NIA O
3138XDBX7 Total	BANK OF AMERICA, N.A.	20 20	1	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		20	\$3,267,002.37	100 % 0	φυ.υυ	U
3138XDBY5	BANK OF AMERICA, N.A.	49	\$8,426,691.38	100% 0	\$0.00	NA 0
Total		49	\$8,426,691.38	100% 0	\$0.00	0
2120VDD72	DANIZ OF AMERICA NA	06	\$24.069.445.02	1000/ 0	\$0.00	NIA O
3138XDBZ2 Total	BANK OF AMERICA, N.A.	96 96	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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3138XDC24	BANK OF AMERICA, N.A.	18	\$1,959,962.33	100% 0	\$0.00	NA 0
Total		18	\$1,959,962.33	100% 0	\$0.00	0
2120VDC22	DANIZ OF AMERICA NA	1.4	¢1 450 020 21	1000	\$0.00	NIA O
3138XDC32 Total	BANK OF AMERICA, N.A.	14 14	\$1,459,929.21 \$1,459,929.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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3138XDC40	BANK OF AMERICA, N.A.	21	\$2,293,296.69	100% 0	\$0.00	NA 0
Total		21	\$2,293,296.69	100% 0	\$0.00	0
3138XDC57	BANK OF AMERICA, N.A.	30	\$4,250,389.07	100% 0	\$0.00	NA 0
Total	, , , , , ,	30		100% 0	\$0.00	0
3138XDC65	BANK OF AMERICA, N.A.	58	\$7,908,975.70	100% 0	\$0.00	NA 0
Total	Drivit of Thatstori, Ival.	58		100% 0	\$0.00	0
3138XDC73	BANK OF AMERICA, N.A.	92	\$12,703,460.98	100% 0	\$0.00	NA 0
Total	,	92		100% 0	\$0.00	0
3138XDC81	BANK OF AMERICA, N.A.	67	\$7,828,639.84	100% 0	\$0.00	NA 0
Total		67	\$7,828,639.84	100% 0	\$0.00	0
3138XDC99	BANK OF AMERICA, N.A.	46	\$5,398,188.92	100% 0	\$0.00	NA 0
Total		46	\$5,398,188.92	100% 0	\$0.00	0
3138XDCA6	BANK OF AMERICA, N.A.	113	\$15,316,323.23	100% 0	\$0.00	NA 0
Total		113	\$15,316,323.23	100% 0	\$0.00	0
3138XDCB4	BANK OF AMERICA, N.A.	70	\$12,319,902.12	100% 0	\$0.00	NA 0
Total		70	\$12,319,902.12	100% 0	\$0.00	0
3138XDCC2	BANK OF AMERICA, N.A.	50	\$6,776,608.26	100% 0	\$0.00	NA 0
Total		50	\$6,776,608.26	100% 0	\$0.00	0
3138XDCD0	BANK OF AMERICA, N.A.	21	\$5,651,882.84	100% 0	\$0.00	NA 0
Total		21	\$5,651,882.84	100% 0	\$0.00	0
3138XDCE8	BANK OF AMERICA, N.A.	102	\$26,051,429.52	100% 0	\$0.00	NA 0
Total		102	\$26,051,429.52	100% 0	\$0.00	0
3138XDCF5	BANK OF AMERICA, N.A.	123	\$31,081,044.33	100% 0	\$0.00	NA 0
Total		123	\$31,081,044.33	100% 0	\$0.00	0
3138XDCG3	BANK OF AMERICA, N.A.	24	\$6,445,305.61	100% 0	\$0.00	NA 0
Total		24	\$6,445,305.61	100% 0	\$0.00	0
3138XDCH1	BANK OF AMERICA, N.A.	5	\$1,197,569.67	100% 0	\$0.00	NA 0
Total		5	\$1,197,569.67	100% 0	\$0.00	0
3138XDCJ7	BANK OF AMERICA, N.A.	46	\$10,782,375.38	100% 0	\$0.00	NA 0
Total		46	\$10,782,375.38	100% 0	\$0.00	0

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3138XDCK4	BANK OF AMERICA, N.A.	23	\$5,668,048.07	100% 0	\$0.00	NA 0
Total		23	\$5,668,048.07	100% 0	\$0.00	0
3138XDCL2	BANK OF AMERICA, N.A.	14	\$2,765,667.78	100% 0	\$0.00	NA 0
Total	DAMINE OF THIS 200	14		100% 0	\$0.00	0
21207777 (7) (0)	DANK OF AMERICA NA	7.6	\$0.000.071.0 <i>6</i>	100% 0		- NA 10
3138XDCM0 Total	BANK OF AMERICA, N.A.	76 76		100% 0 100% 0	\$0.00 \$0.00	NA 0
I Otai		- '9	Φ0,730,211.00	100 /0 0	φυ•υυ	
3138XDCN8	BANK OF AMERICA, N.A.	35	\$7,878,778.46	100% 0	\$0.00	NA 0
Total		35	\$7,878,778.46	100% 0	\$0.00	0
3138XDCP3	BANK OF AMERICA, N.A.	71	\$11,449,803.23	100% 0	\$0.00	NA 0
Total		71	\$11,449,803.23	100% 0	\$0.00	0
2120VDCO1	DANIZ OF AMEDICA NA	17	\$2.759.764.07	1000/.0	00.00	NA O
3138XDCQ1 Total	BANK OF AMERICA, N.A.	17 17		100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal			Φ2,100,10-1.01	100 /0 0	φυ•υυ	
3138XDCR9	BANK OF AMERICA, N.A.	11	\$2,419,089.91	100% 0	\$0.00	NA 0
Total		11	\$2,419,089.91	100% 0	\$0.00	0
11007770007	TANK OF AMERICA NA	1.5	222221267	10000	\$0.00	2740
3138XDCS7 Total	BANK OF AMERICA, N.A.	15 15		100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		10	P4,434,413.01	100 70 0	Φυ.υυ	
3138XDCT5	BANK OF AMERICA, N.A.	44	\$6,942,679.36	100% 0	\$0.00	NA 0
Total		44	\$6,942,679.36	100% 0	\$0.00	0
3138XDCU2	BANK OF AMERICA, N.A.	25	\$6,511,426.54	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	25		100% 0	\$0.00 \$0.00	NA 0
		+ -	Φ0,011,120.0	100 /0 0	ΨΟ•Ο	
3138XDCV0	BANK OF AMERICA, N.A.	25	\$2,924,282.23	100% 0	\$0.00	NA 0
Total		25	\$2,924,282.23	100% 0	\$0.00	0
3138XDCW8	BANK OF AMERICA, N.A.	30	\$1,996,900.94	100% 0	\$0.00	NA 0
Total	-	30		100% 0	\$0.00	0
3138XDCX6	BANK OF AMERICA, N.A.	42	\$4,022,600.41	100% 0	\$0.00	NA 0
Total		42		100% 0	\$0.00	0
3138XDCY4	BANK OF AMERICA, N.A.	45		100% 0	\$0.00	NA 0
Total		45	\$3,000,473.68	100% 0	\$0.00	0
3138XDCZ1	BANK OF AMERICA, N.A.	15	\$1,492,423.95	100% 0	\$0.00	NA 0
Total	DAIN OF THEIR CT, THE	15		100% 0	\$0.00	0

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3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12		100% 0	\$0.00	NA 0
Total		12	\$1,059,422.30	100% 0	\$0.00	0
3138XDDA5	BANK OF AMERICA, N.A.	208		100% 0	\$0.00	NA 0
Total		208	\$\\$13,408,947.32	100% 0	\$0.00	0
3138XDDB3	BANK OF AMERICA, N.A.	40	 	100% 0	\$0.00	NA 0
Total		40	\$6,491,648.58	100% 0	\$0.00	0
3138XDDC1	BANK OF AMERICA, N.A.	272		100% 0	\$0.00	NA 0
Total		272	\$16,226,778.25	100% 0	\$0.00	0
3138XDDD9	BANK OF AMERICA, N.A.	39	\$2,282,136.61	100% 0	\$0.00	NA 0
Total		39	\$2,282,136.61	100% 0	\$0.00	0
3138XDDE7	BANK OF AMERICA, N.A.	123	\$11,905,930.59	100% 0	\$0.00	NA 0
Total		123		100% 0	\$0.00	0
3138XDDF4	BANK OF AMERICA, N.A.	36	5 \$4,250,632.17	100% 0	\$0.00	NA 0
Total		36		100% 0	\$0.00	0
3138XDDG2	BANK OF AMERICA, N.A.	120	\$11,646,627.53	100% 0	\$0.00	NA 0
Total	,	120		100% 0	\$0.00	0
3138XDDJ6	BANK OF AMERICA, N.A.	27	⁷ \$3,596,200.19	100% 0	\$0.00	NA 0
Total	Dinii or million,	27		100% 0	\$0.00	0
3138XDDK3	BANK OF AMERICA, N.A.	16	5 \$1,680,828.05	100% 0	\$0.00	NA 0
Total	BAINK OF AIVIERICA, IV.A.	16		100% 0	\$0.00 \$0.00	0
3138XDDM9	BANK OF AMERICA, N.A.	16	\$2,123,690.64	100% 0	\$0.00	NA 0
Total	DAINK OF AWILINGS, 1921.	16	1	100% 0	\$0.00 \$0.00	0
3138XDDN7	BANK OF AMERICA, N.A.	6	5 \$1,228,814.56	100% 0	\$0.00	NA 0
Total	DAINK OF AWILINGA, INA.	6		100% 0	\$0.00 \$0.00	0
3138XDDP2	BANK OF AMERICA, N.A.	10	\$1,587,464.74	100% 0	\$0.00	NA 0
Total	DAINK OF AWILINGS, 1921.	10		100% 0	\$0.00	0
3138XDDQ0	BANK OF AMERICA, N.A.	34	\$7,280,161.77	100% 0	\$0.00	NA 0
Total	DAINK OF AIVIERICA, IV.A.	34		100% 0	\$0.00 \$0.00	0
3138XDDW7	BANK OF AMERICA, N.A.	30	\$1,845,902.00	100% 0	\$0.00	NA 0
	D/11/11 Of / 11/11/11/0/11, 11/12.	20.	$\psi_{\perp}, 0$	100 /0	ΨΟισσ	11110

Total		30	\$1,845,902.00	100% 0	\$0.00		0
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3138XDDX5	BANK OF AMERICA, N.A.	8	. , ,	100% 0	\$0.00	NA	0
Total		8	\$1,056,824.04	100% 0	\$0.00		0
3138XDL99	PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100% 0	\$0.00	NA	0
Total		18	\$4,481,203.36	100% 0	\$0.00		0
3138XDMA5	PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100% 0	\$0.00	NA	0
Total		25	\$5,000,360.01	100% 0	\$0.00		0
3138XDMB3	PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100% 0	\$0.00	NA	0
Total		19	\$5,040,641.29	100% 0	\$0.00		0
3138XDN63	HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26% 0	\$0.00	NA	0
Total		142	\$42,842,312.58	100% 0	\$0.00		0
							1
3138XDN71	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5% 0	\$0.00	NA	0
Total		15	\$1,104,067.21	100% 0	\$0.00		0
							4
3138XDN89	HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66% 0	\$0.00	NA	0
Total		17	\$1,771,447.42	100% 0	\$0.00		0
2120VDN07	HOMEGEDEET BANK	21	Φ 2 070 557 70	01.07%	40.00	3.7.4	+
3138XDN97	HOMESTREET BANK, A WASHINGTON STATE	21	\$2,879,557.78	91.27% 0	\$0.00	NA	U

	CHARTERED SAVINGS BANK							Ш
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0
Total		23	\$3,155,002.25	100%	0	\$0.00		0
					-			Ц
3138XDPA2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0
Total		26	\$6,825,795.32	100%	0	\$0.00		0
3138XDPB0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0
Total		13	\$1,357,726.85	100%	0	\$0.00		0
	WOMESTER DANK							${f H}$
3138XDPC8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0
Total		13	\$1,594,145.47	100%	0	\$0.00		0
3138XDPD6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0
Total		12	\$3,199,305.00	100%	0	\$0.00		0
3138XDPE4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0
Total		128	\$33,796,403.24	100%	0	\$0.00		0
3138XDPF1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$399,500.00	34.26%	0	\$0.00	NA	0

	LIABILITY COMPANY	<u> </u>				<u> </u>	
Total		5	\$1,166,053.96	100%	0 \$0.00		0
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3138XDPG9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0 \$0.00	NA	0
Total		24	\$6,560,172.00	100%	0 \$0.00		0
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3138XDPH7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0 \$0.00	NA	0
Total		63	\$15,540,888.28	100%	0 \$0.00		0
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3138XDPJ3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0 \$0.00	NA	0
Total		43	\$11,050,178.75	100%	0 \$0.00		0
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3138XDPK0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0 \$0.00	NA	0
Total		13	\$1,130,785.28	100%	0 \$0.00		0
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3138XDPL8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0 \$0.00	NA	0
Total		12	\$2,251,456.00	100%	0 \$0.00		0
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3138XDPM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$188,587.00	11.34%	0 \$0.00	NA	0

LIABILITY COMPANY					
	6	\$1,663,437.00	100% 0	\$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100% 0	\$0.00	NA 0
	7	\$1,815,850.00	100% 0	\$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18% 0	\$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82% 0	\$0.00	NA 0
	3	\$1,012,750.00	100% 0	\$0.00	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100% 0	\$0.00	NA 0
	2	\$541,000.00	100% 0	\$0.00	0
MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.		\$12,870,936.32		1	NA 0
	67	\$13,009,336.32	100% 0	\$0.00	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$183,550.19	1.53% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	59		96.27% 0	\$0.00	NA 0
	61	\$11,976,282.89	100% 0	\$0.00	0
HOMEGEDVICES LEXIDING ALC	4	¢202.226.10	2.070	φο οο	NT A C
HOMESERVICES LENDING, LLC SILVERTON MORTGAGE	1	\$282,336.10	3.87% 0	\$0.00	NA 0
SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88			NA 0
WELLS FARGO BANK, N.A.	35			1	NA 0
	37	\$7,295,270.54	100% 0	\$0.00	0
INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	44	\$7,091,250.51	98.66% 0	\$0.00	NA 0
	45	\$7,187,381.33	100%	\$0.00	0
AMERICAN KEN INC	1	\$160 131 25	5 94% 0	\$0.00	NA 0
	1			1	NA 0
IAPPROVE LENDING	1	\$333,000.00		1	NA 0
	WASHINGTON STATE CHARTERED SAVINGS BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, N.A. DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC WELLS FARGO BANK, N.A. HOMESERVICES LENDING, LLC SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP WELLS FARGO BANK, N.A. INTEGRA MORTGAGE CORP WELLS FARGO BANK, N.A. AMERICAN KEN, INC. FIRST CENTURY BANK, NA	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 3 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 3 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 2 MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, N.A. 66 67 DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC 1 WELLS FARGO BANK, N.A. 59 61 HOMESERVICES LENDING, LLC 1 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP WELLS FARGO BANK, N.A. 35 INTEGRA MORTGAGE CORP WELLS FARGO BANK, N.A. 44 AMERICAN KEN, INC. 1 FIRST CENTURY BANK, NA 1	HOMESTREET BANK, A WASHINGTON STATE 7 \$1,815,850.00	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK CHARTERED SAVINGS BANK T \$1,815,850.00 100% CHARTERED SAVINGS BANK T \$1,815,850.00 100% CHARTERED SAVINGS BANK WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY CHARTERED SAVINGS BANK CHARTERED SAVINGS BANK S595,750.00 100% CHARTERED SAVINGS BANK CHARTERED SAVINGS BANK CHARTERED SAVINGS BANK S541,000.00 100% CHARTERED SAVINGS BANK CHARTERED SAVINGS BANK S541,000.00 100% CHARTERED SAVINGS BANK S13,009,336.32 100% CHARTERED SAVINGS BANK S263,100.00 2.2% CHARTERED SAVINGS BANK S263,100.00 2.2% CHARTERED SAVINGS BANK S11,976,282.89 100% CHARTERED SAVINGS BANK S12,7335.88 1.75% CHARTERED SAVINGS BANK S12,	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK S1,815,850.00 100% 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15% 0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,315,846.51	46.25% 0	\$0.00	NA	0	
Total		14	\$2,845,661.80	100% 0	\$0.00		0	
3138XDR77	MEGA CAPITAL FUNDING, INC.	1	\$259,597.43	9.4% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,502,154.22	90.6% 0	\$0.00	NA	0	Г
Total		14	\$2,761,751.65	100% 0	\$0.00		0	
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3138XDR85	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52% 0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,333,115.49	76.31% 0	\$0.00	NA	0	
Total		13	\$1,746,795.35	100% 0	\$0.00		0	
3138XDR93	WELLS FARGO BANK, N.A.	12	\$2,175,000.52	100% 0	\$0.00	NA	0	
Total		12	\$2,175,000.52	100% 0	\$0.00		0	
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39% 0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,628.80	0.29% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00		\$0.00	NA		
		1	\$184,824.08	0.27% 0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34% 0	\$0.00	NA)
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55% 0	\$0.00	NA)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84				_
BLUELEAF LENDING LLC	1	\$254,307.96	0.38% 0	\$0.00	NA ()
BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	\$314,000.00	0.47% 0	\$0.00	NA)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42% 0	\$0.00	NA ()
BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58% 0	\$0.00	NA	C
CADENCE BANK, N.A.	2	\$488,306.04	0.72% 0	\$0.00	NA (0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90				
CBC NATIONAL BANK	1	\$189,771.71	0.28% 0	\$0.00	NA (0
CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44				
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35% 0	\$0.00	NA)
COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72% 0	\$0.00	NA	Э
CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	1	\$237,007.88	0.35% 0	\$0.00	NA	Э
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49% 0	\$0.00	NA (Э
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28% 0	\$0.00	NA (Э
DHI MORTGAGE COMPANY, LTD.	3	\$775,496.66	1.15% 0	\$0.00	NA	0
	1	\$219,183.57	0.33% 0	\$0.00	NA)

DHI MORTG LTD. LP	GAGE COMPANY,							
	S MORTGAGE, INC.	2	\$435,996.68	0.65%	0 \$0	0.00	NA	0
	S MORTGAGE, INC., N CORPORATION	1	\$241,965.59	0.36%	0 \$(0.00	NA	0
F + B ACQUI	ISITION GROUP,	1	\$270,094.00	0.4%	0 \$(0.00	NA	0
FAIRWAY II MORTGAGE	NDEPENDENT E CORP.	2	\$493,991.35	0.73%	0 \$(0.00	NA	0
	NDEPENDENT E CORPORATION	1	\$190,870.81	0.28%	0 \$0	0.00	NA	0
FIRST BANK	ζ	1	\$183,986.74	0.27% (0 \$0	0.00	NA	0
FIRST CENT MORTGAGE	TENNIAL E CORPORATION	1	\$279,878.54	0.42%	0 \$0	0.00	NA	0
FIRST CENT MORTGAGE CORPORATI	E CORPORATION, A	1	\$198,850.00	0.3%	0 \$0	0.00	NA	0
FIRST CENT CORPORATI	TURY BANK, NA, A TON	1	\$298,561.99	0.44%	0 \$0	0.00	NA	0
FIRST CENT CORPORATI	TURY BANK, NA., A ION	1	\$588,324.39	0.87%	0 \$(0.00	NA	0
FIRST EQUI' BANKERS, I	TY MORTGAGE INC	1	\$279,039.56	0.41%	0 \$0	0.00	NA	0
FIRST HOMI CORPORATI	E MORTGAGE ION	2	\$600,703.10	0.89%	0 \$0	0.00	NA	0
	PENDENCE BANK A CORPORATION	2	\$502,324.15	0.75%	0 \$(0.00	NA	0
· · ·	INER BANK A CORPORATION	1	\$218,148.58	0.32%	0 \$(0.00	NA	0
FIRST STAT CHARLES, N	TE BANK OF ST. MO	1	\$334,257.10	0.5%	0 \$(0.00	NA	0
DBA FINAN	APITAL BANK, NA ICIAL CAPITAL TGAGE, A FLORIDA ION	1	\$250,201.90	0.37% (0 \$(0.00	NA	0
DBA FLORII	APITAL BANK, NA DA CAPITAL BANK E, A FLORIDA ION	1	\$270,439.44	0.4% (0 \$(0.00	NA	0
	LOAN CENTER	1	\$379,553.86	0.56%	0 \$(0.00	NA	0
GARDNER F SERVICES, I	FINANCIAL	1	\$245,248.72			0.00		
	ASON MORTGAGE, GINIA LIMITED COMPANY	1	\$353,556.38	0.52% (0 \$0	0.00	NA	0
	ASON MORTGAGE, GNINA LIMITED COMPANY	1	\$310,400.00	0.46% (0 \$(0.00	NA	0

GLOBAL ADVISOI	RY GROUP,	1	\$227,688.53	0.34%	\$0.00	NA 0
GUARANTEED RA DELAWARE CORF	·	1	\$230,245.01	0.34% 0	\$0.00	NA 0
HANCOCK BANK, CORPORATION	MISSISSIPPI	1	\$184,083.62	0.27%	\$0.00	NA 0
HOMEAMERICAN CORP.	MORTGAGE	1	\$307,679.35	0.46%	\$0.00	NA 0
HOMEAMERICAN CORPORATION	MORTGAGE	1	\$298,388.27	0.44%	\$0.00	NA 0
HOMEOWNERS FI GROUP USA, LLC	NANCIAL	1	\$291,485.00	0.43%	\$0.00	NA 0
HOMESERVICES I	LENDING, LLC	3	\$934,546.00	1.39% 0	\$0.00	NA 0
HOMESERVICES I DBA CHAMPION I MORTGAGE	,	1	\$190,950.00	0.28% 0	\$0.00	NA 0
HOMETRUST MOI COMPANY	RTGAGE	1	\$384,287.71	0.57%	\$0.00	NA 0
INTEGRITY HOME CORPORATION	E MORTGAGE	2	\$528,142.96	0.78%	\$0.00	NA 0
INTERCOASTAL N COMPANY A VIRO COMPANY		1	\$395,585.01	0.59% 0	\$0.00	NA 0
INTERCOASTAL N COMPANY, A VIR COMPANY		2	\$519,508.36	0.77% 0	\$0.00	NA 0
ISERVE RESIDENT LENDING, LLC	ΓIAL	1	\$223,100.00	0.33%	\$0.00	NA 0
ISERVE RESIDENT LENDING, LLC AN LIMITED LIABILIT	N ARIZONA	1	\$302,588.33	0.45% 0	\$0.00	NA 0
KINGS MORTGAG INC	E SERVICES,	1	\$293,478.99	0.44% 0	\$0.00	NA 0
LANDOVER MORT WASHINGTON LIN LIABILITY COMPA	MITED	1	\$358,800.00	0.53% 0	\$0.00	NA 0
LEADERONE FINA CORPORATION, A CORPORATION		1	\$227,050.00	0.34% 0	\$0.00	NA 0
M + T BANK		1	\$176,995.74	0.26% 0	\$0.00	NA 0
MASON MCDUFFI MORTGAGE CORF CALIFORNIA COR	PORATION A	1	\$184,814.09	0.27% 0		
MCLEAN MORTGA CORPORATION	AGE	2	\$671,800.77	1% 0	\$0.00	NA 0
MERIDIAN BANK PENNSYLVANIA (BANK		1	\$181,181.94	0.27% 0	\$0.00	NA 0

CO MA	ERRIMACK MORTGAGE MPANY INC A ASSACHUSETTS	1	\$298,906.74	0.44%	\$0.00	NA	0
	RPORATION LEND, INC.	1	\$263,567.33	0.39% (\$0.00	NA	
	DNARCH BANK	3	\$701,900.17	1.04%			
	ORTGAGE 1 INC.	1	\$181,711.41	0.27%			
	ORTGAGE FINC. ORTGAGE EQUITY	1	\$181,/11.41	0.27%	\$0.00	NA	<u> </u>
	RTNERS LLC	1	\$189,048.00	0.28%	\$0.00	NA	0
	ORTGAGE FINANCIAL, INC.	1	\$308,404.03	0.46%	\$0.00	NA	0
	ORTGAGE MASTER SERVICE		, ,		, , , , ,	·	
co	RPORATION A RPORATION	1	\$367,650.00	0.55%	\$0.00	NA	0
MC	ORTGAGE MASTER, INC	1	\$353,634.32	0.52%	\$0.00	NA	0
MC	ORTGAGE NETWORK, INC.	1	\$388,467.27	0.58%	\$0.00	NA	0
MC	ORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	\$0.00	NA	0
	ORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	1	\$234,740.00	0.35%	\$0.00	NA	0
MC	OVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	\$0.00	NA	0
MS	SA MORTGAGE, LLC	1	\$326,878.76	0.49%	\$0.00	NA	0
NA LL	TIONS DIRECT MORTGAGE C	2	\$571,512.28	0.85%	\$0.00	NA	0
NE	MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	\$0.00	NA	0
CO	M, INC DBA NFM NSULTANTS INC A ARYLAND CORPORATION	1	\$250,749.92	0.37%	\$0.00	NA	О
	LENDERS CORPORATION	1	\$381,200.00	0.57%	\$0.00	NA	0
NO	ORTH AMERICAN SAVINGS NK, FSB	1	\$278,063.16	0.41%			
	RTHPOINTE BANK	1	\$175,548.41	0.26%	\$0.00	NA	0
NO GR	ORTHWEST MORTGAGE OUP, INC., AN OREGON ORPORATION	2	\$480,463.00	0.71%			
	VA FINANCIAL AND VESTMENT CORPORATION	1	\$313,131.93	0.46%	\$0.00	NA	0
NV INC	R MORTGAGE FINANCE,	1	\$193,716.95	0.29%	\$0.00	NA	0
OA	MORTGAGE SERVICES	1	\$393,776.28	0.58%	\$0.00	NA	0
ON	Q FINANCIAL INC.	1	\$276,731.99	0.41%	\$0.00	NA	0
PA	CIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	\$0.00	NA	0
MC	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC LIFORNIA CORPORATION	1	\$188,725.14	0.28%	\$0.00	NA	0
	OPLES BANK, A KANSAS PRPORATION	1	\$280,869.86	0.42%	\$0.00	NA	0
PE	OPLES NATIONAL BANK	1	\$178,928.67	0.27%	\$0.00	NA	0
		1	\$352,505.94	0.52%	\$0.00	NA	0

PEOPLES NATIONAL BANK A CORPORATION					
PHH HOME LOANS, LLC	1	\$224,620.20	0.33% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$774,865.33	1.15% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2,	\$354,050.00	0.53% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	2,	\$196,683.22	0.29% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$222,744.21	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,916.16	0.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,200.00	0.59% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$185,725.00	0.28% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY		\$474,468.72	0.7% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		\$255,910.28	0.38% 0	\$0.00	NA 0
SAGE BANK	1	\$218,600.00	0.32% 0	\$0.00	NA 0
SCBT	1	\$183,335.44	0.27% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP.	1	\$218,250.00	0.32% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORC CORPORATION	GIA 1	\$275,168.97	0.41% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$234,506.60	0.35% 0	\$0.00	NA	0
SUMMIT COMMUNITY BAN	NK 1	\$276,032.67	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$236,928.07	0.35% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON 1	\$256,761.96	0.38% 0	\$0.00	NA	0
SYNOVUS MORTGAGE COI	RP. 1	\$284,665.39	0.42% 0	\$0.00	NA	0
THE LENDING COMPANY, I AN ARIZONA CORPORATION		\$260,950.34	0.39% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	ING 1	\$213,143.59	0.32% 0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$249,775.00	0.37% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO.,	LP 2	\$395,055.78	0.59% 0	\$0.00	NA	0
UNION MORTGAGE GROUPINC.	2, 2	\$488,675.58	0.73% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	\$0.00	NA	0
UNIVERSITY LENDING GRO	OUP, 2	\$663,294.27	0.98% 0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC.	P, 1	\$279,300.00	0.41% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	68	\$18,420,216.08	27.33% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CO	ORP 1	\$238,972.35	0.35% 0	\$0.00	NA	0
	1	\$256,191.80	0.38% 0	\$0.00	NA	0
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	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6% 0	\$0.00	NA	.0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68		\$0.00	NA	.0
Total		255	\$67,397,184.66	100% 0	\$0.00		0
3138XDRY8	ABSOLUTE HOME MORTGAGE	1	\$184,188.42	0.21% 0	\$0.00	NA	
	CORPORATION ACADEMY MORTGAGE CORPORATION	3			\$0.00		H
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	_1	\$217,761.38	0.25% 0	\$0.00	NA	0_
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96		\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31% 0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,485.51	0.42% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43% 0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23% 0	\$0.00	NA	

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	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26% 0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	\$250,798.29	0.28% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31% 0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22% 0			
	CALIBER HOME LOANS, INC.	1	\$314,292.47	0.36% 0	\$0.00	NA	0
	CAROLINA BANK	1	\$187,379.28	0.21% 0			
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$536,090.72	0.61% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31% 0	\$0.00		
	CENDERA FUNDING, INC	1	\$236,000.00	0.27% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68% 0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56% 0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47% 0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$350,100.00	0.4% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4% 0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2% 0	·	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$377,556.21	0.43% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	\$0.00	NA	0

FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36% 0	\$0.00	
FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$242,709.71	0.28%	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91% 0	\$0.00	NA 0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	\$0.00	NA 0
	1	\$174,994.31	0.2%	\$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
HOMESERVICES LENDING, LLC	. 1	\$355,232.45	0.4% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2% 0	\$0.00	NA C	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79% 0	\$0.00	NA)
JFK FINANCIAL INC.	1	\$254,707.51	0.29% 0	\$0.00	NA	O_
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22% 0	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27% 0	\$0.00	NA)
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39% 0	\$0.00	NA)
MGN FUNDING CORPORATION	1	\$301,771.53	0.34% 0	\$0.00	NA	o[
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21% 0	\$0.00	NA	Ì
MONARCH BANK	3	\$831,340.64	0.94% 0	\$0.00	NA	J_
MONARCH FUNDING CORP.	1	\$334,615.74	0.38% 0	\$0.00	NA	7
MORTGAGE NETWORK, INC.	1	\$465,153.83	0.53% 0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23% 0	\$0.00	NA	o
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,741.91	0.26% 0	\$0.00	NA	T
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2% 0	\$0.00	NA	5
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47% 0	\$0.00	NA	5
NORTHWEST MORTGAGE GROUP, INC.	2	\$601,708.11	0.68% 0	\$0.00	NA)
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29% 0	\$0.00	NA)
	1	\$340,914.87	0.39% 0	\$0.00	NA)

NOVA FINANCIAL AND INVESTMENT CORPORATION						
NTFN INC.	1	\$355,482.15	0.4% 0	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE INC	C 1	\$285,656.36	0.32% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	1	\$195,960.67		\$0.00		
OCMBC, INC	1	\$359,596.60	0.41% 0	\$0.00	NA 0)
ON Q FINANCIAL INC.	1	\$620,542.00		\$0.00		_
ONY GLO, INC.	1	\$471,895.33		\$0.00		1
PACIFICBANC MORTGAGE	3	\$724,148.03		\$0.00		_
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72		\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	1	\$221,050.18	0.25% 0	\$0.00	NA 0	J
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$291,657.18	0.33% 0	\$0.00	NA 0)
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47% 0	\$0.00	NA 0)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27% 0	\$0.00	NA 0)
POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31% 0	\$0.00	NA 0)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00		\$0.00		
PRESIDENTIAL BANK F.S.B	1	\$239,638.31	0.27% 0	\$0.00	NA 0	<u>)</u>
PRESIDENTIAL BANK F.S.B.	1	\$195,265.09	0.22% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,061.15	0.34% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$399,482.32	0.45% 0	\$0.00	NA 0)
PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59% 0	\$0.00	NA 0)[
PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65% 0	\$0.00	NA 0)
PROGRESS BANK AND TRUST	1	\$180,000.00	0.2% 0	\$0.00	NA 0	J
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00		\$0.00		
PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37% 0	\$0.00	NA 0)
QUONTIC BANK	1	\$399,519.37	0.45% 0	\$0.00	NA 0	Ţ

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	\$0.00	NA 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$224,729.65	0.26%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%		
STERLING NATIONAL BANK	1	\$188,000.00	0.21%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%		
SUMMIT FUNDING, INC	1	\$227,738.48	0.26%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$294,411.91	0.33%	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	\$0.00	NA 0
	1	\$299,341.75	0.34%	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71% 0	\$0.00	NA	. 0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21% 0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66% 0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34% 0	\$0.00	NA	. 0
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21% 0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	130	\$36,722,091.08	41.72% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORP.	1	\$326,422.48	0.37% 0	\$0.00	NA	+
	WESTSTAR MORTGAGE, INC.	1	\$211,200.00	0.24% 0	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.33% 0	\$0.00	NA	.0
Total		304	\$88,025,558.48	100% 0	\$0.00		0
							Н
3138XDRZ5	WELLS FARGO BANK, N.A.	19	' ′ ′	100% 0	\$0.00	NA	0
Total		19	\$3,259,211.41	100% 0	\$0.00		0
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31% 0	\$0.00	NA	. 0
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41% 0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41% 0	\$0.00	NA	.0
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59% 0	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,773.53	2.35% 0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57% 0	\$0.00	NA	. 0
	MORTGAGE 1 INC.	1	\$190,500.00	2.49% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56% 0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33% 0	\$0.00	NA	0
		1	\$182,400.00	2.38% 0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$5,049,609.59	65.92% 0	\$0.00	NA	0
Total		39	\$7,660,470.57	100% 0	\$0.00		0
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3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04% 0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06% 0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$112,500.00	$0.04\% \ 0$	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$275,000.00	$0.09\% \ 0$	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2% 0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$594,000.00	$0.19\% \ 0$	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A .	1	\$277,875.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,000.00	0.09% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$417,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$539,300.00	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$388,000.00	0.12% 0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14% 0	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$145,000.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17% 0		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,100.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$618,730.00	0.19% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$320,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15% 0	\$0.00	NA 0
AVENUE BANK	1	\$227,583.88	0.07% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	\$0.00	NA 0
BANCFIRST	1	\$194,750.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$152,000.00	0.05%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,500.00	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$861,400.00	0.27% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	2	\$503,600.00	0.16% 0	\$0.00	NA 0
BANKPLUS	1	\$150,400.00	0.05% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	2	\$452,750.00	0.14% 0	\$0.00	NA 0
	2	\$777,000.00	0.24% 0	\$0.00	NA 0
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BELL STATE BANK + TRUST A CORPORATION						
BERKSHIRE BANK	2	\$602,600.00	0.19% 0	\$0.00	NA 0)
BNC NATIONAL BANK	3	\$820,080.00	0.26% 0	\$0.00	NA 0	$\overline{}$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION	1	\$259,641.79	0.08% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$379,250.00	0.12% 0	\$0.00	NA 0	J
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13% 0	\$0.00	NA 0)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11% 0	\$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32% 0	\$0.00	NA 0)
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1% 0	\$0.00	NA 0)
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12% 0	\$0.00	NA 0)
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13% 0	\$0.00	NA 0)
CAPSTONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0	J
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC	3	\$901,087.86	0.28% 0	\$0.00	NA 0	,
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,410.70	0.13% 0	\$0.00	NA 0	,
CBC NATIONAL BANK	10	\$3,232,649.28	1.02% 0	\$0.00	NA 0	J
CBM MORTGAGE, LLC	1	\$386,600.00	0.12% 0	\$0.00	NA 0	<u>J</u>
CELTIC BANK CORPORATION	1	\$129,500.00	0.04% 0	\$0.00	NA 0	ار
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08% 0	\$0.00	NA 0	J
CHAMPION CREDIT UNION	2	\$321,600.00	0.1% 0	\$0.00	NA 0	J
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07% 0	\$0.00	NA 0)
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07% 0	\$0.00	NA 0)
CHOICE BANK	1	\$138,000.00	0.04% 0	\$0.00	NA 0)
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04% 0	\$0.00	NA 0	1
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19% 0	\$0.00	NA 0)

CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$660,168.00	0.21% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$536,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12% 0	\$0.00	NA 0
CORE BANK	1	\$270,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$416,900.00	0.13% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$229,500.00	0.07% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.06% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$212,000.00	0.07% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$955,178.00	0.3% 0	\$0.00	NA 0
	16	\$3,453,812.00	1.08% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.					
DISCOVER HOME LOANS, INC.	2	\$410,500.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	\$132,000.00	0.04% 0	\$0.00	NA 0
EASTERN BANK	1	\$140,000.00	$0.04\% \ 0$	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06% 0	\$0.00	NA 0
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11% 0	\$0.00	NA 0
F AND M BANK	1	\$271,700.00	0.09% 0	\$0.00	NA 0
F+M BANK	2	\$289,250.00	0.09% 0	\$0.00	NA 0
F+M BANK, A CORPORATION	1	\$144,000.00	0.05% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$252,000.00	$0.08\% \ 0$	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$180,500.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK	1	\$152,500.00	0.05% 0	\$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19% 0	\$0.00	NA 0

1	\$332,000.00	0.1%	\$0.00) NA	0
1	\$115,900.00	0.04%	\$0.00) NA	0
1	\$417,000.00	0.13% (\$0.00) NA	0
_1	\$303,500.00				
1	\$255,000.00	0.08% (\$0.00) NA	0
1	\$222,600.00	0.07% (\$0.00) NA	0
7	\$2,805,092.68	0.88% (\$0.00) NA	0
4	\$1,141,600.00	0.36%	\$0.00) NA	0
2	\$913,103.21	0.29% (\$0.00) NA	0
2	\$435,160.00	0.14%	\$0.00) NA	0
1	\$417,000.00		0 \$0.00		_
2	\$690,000.00				
1	\$380,550.00	0.12%	0 \$0.00) NA	0
4	\$709,124.00				
1	\$373,891.00	0.12% (\$0.00) NA	0
1	\$240,000.00	0.08%	\$0.00) NA	0
1	\$292,596.32	0.09% (\$0.00) NA	0
4	\$1,299,000.00	0.41% (0 \$0.00) NA	0
1	\$417,000.00				
2	\$598,400.00	0.19% (\$0.00) NA	0
2	\$353,936.00	0.11% (\$0.00		
2	\$580,108.00	0.18%	0 \$0.00) NA	0
	1 1 1 7 4 2 2 1 1 2 1 1 1 2 2	1 \$115,900.00 1 \$417,000.00 1 \$303,500.00 1 \$255,000.00 1 \$222,600.00 7 \$2,805,092.68 4 \$1,141,600.00 2 \$913,103.21 2 \$435,160.00 1 \$417,000.00 2 \$690,000.00 4 \$709,124.00 1 \$373,891.00 1 \$373,891.00 1 \$240,000.00 1 \$292,596.32 4 \$1,299,000.00 1 \$417,000.00 2 \$598,400.00 2 \$598,400.00 2 \$598,400.00	1 \$115,900.00 0.04% 0 1 \$417,000.00 0.13% 0 1 \$303,500.00 0.1% 0 1 \$255,000.00 0.08% 0 1 \$222,600.00 0.07% 0 7 \$2,805,092.68 0.88% 0 4 \$1,141,600.00 0.36% 0 2 \$913,103.21 0.29% 0 2 \$435,160.00 0.14% 0 1 \$417,000.00 0.13% 0 2 \$690,000.00 0.22% 0 1 \$380,550.00 0.12% 0 4 \$709,124.00 0.22% 0 1 \$373,891.00 0.12% 0 1 \$240,000.00 0.08% 0 1 \$240,000.00 0.08% 0 1 \$292,596.32 0.09% 0 1 \$240,000.00 0.13% 0 2 \$598,400.00 0.13% 0 2 \$598,400.00 0.19% 0	1 \$115,900.00 0.04% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$303,500.00 0.1% 0 \$0.00 1 \$255,000.00 0.08% 0 \$0.00 1 \$222,600.00 0.07% 0 \$0.00 7 \$2,805,092.68 0.88% 0 \$0.00 4 \$1,141,600.00 0.36% 0 \$0.00 2 \$913,103.21 0.29% 0 \$0.00 2 \$435,160.00 0.14% 0 \$0.00 2 \$690,000.00 0.12% 0 \$0.00 1 \$380,550.00 0.12% 0 \$0.00 4 \$709,124.00 0.22% 0 \$0.00 1 \$373,891.00 0.12% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$292,596.32 0.09% 0 \$0.00 2 \$598,400.00 0.13% 0 \$0.00 2 \$353,936.00 0.11% 0 \$0.00 2 \$353,936.00 0.11% 0 \$0.00	1 \$115,900.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$303,500.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$222,600.00 0.07% 0 \$0.00 NA 7 \$2,805,092.68 0.88% 0 \$0.00 NA 4 \$1,141,600.00 0.36% 0 \$0.00 NA 2 \$913,103.21 0.29% 0 \$0.00 NA 2 \$435,160.00 0.14% 0 \$0.00 NA 2 \$435,160.00 0.13% 0 \$0.00 NA 2 \$690,000.00 0.22% 0 \$0.00 NA 1 \$380,550.00 0.12% 0 \$0.00 NA 4 \$709,124.00 0.22% 0 \$0.00 NA 1 \$373,891.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$292,596.32 0.09% 0 \$0.00 NA 2 \$598,400.00 0.13% 0 \$0.00 NA 2 \$598,400.00 0.19% 0 \$0.00 NA

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GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA	0
HANCOCK BANK	1	\$237,500.00	0.07% 0	\$0.00	NA	0
HANTZ BANK	1	\$166,000.00	0.05% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$533,500.00	0.17% 0	\$0.00	NA	0
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34% 0	\$0.00	NA	0
HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$188,700.00	0.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA	0

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INTERBANK MORTGAGE CO.	6	\$1,963,850.00	0.62% (\$0.00	NA	0
INTERBANK MORTGAGE	157	\$49,604,858.91	15.58% (\$0.00	NA	0
COMPANY	137	\$49,004,838.91	13.38%	\$0.00	INA	U
INTERBANK MORTGAGE	1	\$336,000.00	0.11% (\$0.00	NA	0
COMPANY;	1	Ψ330,000.00	0.1170	\$0.00	IVA	0
INTERCOASTAL MORTGAGE						
COMPANY A VIRGINIA	3	\$1,200,625.48	0.38%	\$0.00	NA	0
COMPANY				1		-
INTERCOASTAL MORTGAGE		* * * * * * * * * * *	0.00			
COMPANY, A VIRGINIA	1	\$625,500.00	0.2%	\$0.00	NA	0
COMPANY						\vdash
INTERCOASTAL MORTGAGE	1	¢444,000,00	0.1407	\$0.00	NT A	0
COMPANY, A VIRIGINA COMPANY	1	\$444,000.00	0.14%	\$0.00	NA	U
INVESTAR BANK A LOUISIANA						\vdash
STATE CHARTER FINANCIAL	1	\$235,800.00	0.07%	\$0.00	NA	0
INSTITUITION		Ψ233,600.00	0.0770	φυ.υυ	117.7	
JOHN ADAMS MORTGAGE						H
COMPANY A MICHIGAN	1	\$180,500.00	0.06%	\$0.00	NA	0
CORPORATION		,,-			·	
JOURNEY FINANCIAL INC A	1	¢100.704.45	0.0604.6	φο οο	NTA	0
CORPORATION	1	\$199,724.45	0.06%	\$0.00	NA	U
K. HOVNANIAN AMERICAN	4	¢1 201 202 69	0.290/ (00.00	NI A	
MORTGAGE, LLC	4	\$1,201,203.68	0.38%	\$0.00	NA	U
KANSAS STATE BANK OF	2	\$476,474.80	0.15% (\$0.00	NA	0
MANHATTAN		φ470,474.60	0.13 ///	\$0.00	IVA	0
KANSAS STATE BANK OF	1	\$277,200.00	0.09% (\$0.00	NA	0
MANHATTAN, A KANSAS CORP	1	·				
KCB BANK	1	\$175,000.00	0.05%	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.						
A NORTH DAKOTA	1	\$196,000.00	0.06%	\$0.00	NA	0
CORPORATION						4
LANCASTER MORTGAGE	1	\$366,029.00	0.11% (\$0.00	NA	0
COMPANY		. ,		<u> </u>		\vdash
LANDMARK NATIONAL BANK	1	\$211,500.00	0.07% (\$0.00	NA	0
A NATIONAL BANK						\vdash
LANDMARK NATIONAL BANK,	1	\$288,000.00	0.09% (\$0.00	NA	0
A NATIONAL BANK				1		\vdash
LEADERONE FINANCIAL	3	\$983,102.00	0.31%	\$0.00	NA	0
CORPORATION	1	\$211 900 00	0.070/ (\$0.00	NT A	0
LO INC	1	\$211,800.00				
M + T BANK	2	\$627,000.00				-
M AND T BANK	2	\$275,250.00				-
M/I FINANCIAL CORP	1	\$207,000.00				
MAIN STREET BANK	1	\$198,000.00	0.06%	\$0.00	NA	U
MAIN STREET BANK A	1	\$312,800.00	0.1%	\$0.00	NA	0
MICHIGAN CHARTERED BANK	1	¢171 000 00	0.050	φο οο	N.T.A	0
	1	\$171,000.00	0.05%	\$0.00	NA	U

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES						
MCS MORTGAGE BANKERS, INC.	1	\$332,500.00	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$561,850.00	0.18% 0	\$0.00	NA (0
MEGA CAPITAL FUNDING, INC.	3	\$754,000.00		\$0.00		-
 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00		\$0.00		
MERIDIAN BANK	1	\$393,900.00	0.12% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00		\$0.00		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$143,600.00	0.05% 0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$242,700.00	0.08% 0	\$0.00	NA (0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05% 0	\$0.00	NA (0
MORTGAGE ACCESS CORP	1	\$348,000.00	0.11% 0	\$0.00	NA (0
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$569,000.00		\$0.00		0
MORTGAGE NETWORK, INC	1	\$332,800.00	0.1% 0	\$0.00	NA (0
MORTGAGE NETWORK, INC.	4	\$860,600.00		\$0.00	1	0
 MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73% 0	\$0.00	NA (0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00		\$0.00	NA	Э
MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23% 0	\$0.00	NA	O
MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07% 0	\$0.00	NA	O
MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07% 0	\$0.00	NA	O
NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25% 0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	\$0.00		
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11% 0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12% 0	\$0.00	NA	0
NTFN INC.	5	\$1,327,449.00	0.42%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.09%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,817,540.00	0.57% 0	\$0.00	NA	0
OAKSTAR BANK	2	\$317,000.00	0.1%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	\$0.00	NA	О
ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	\$0.00	NA	0
ONY GLO, INC.	1	\$522,000.00	0.16%	\$0.00		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04% 0			
PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	\$0.00	NA	0

	PACOR MORTGAGE CORP	2	\$363,100.00	0.11% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	¢176 000 00	0.060/.0	¢0.00	NT A	0
	MORTGAGE GROUP INC	1	\$176,000.00	0.06% 0	\$0.00	NA	U
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	2	\$612,550.00	0.19% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC	4	\$1,125,000.00	0.35% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL	2	¢406,000,00	0.13% 0	\$0.00	NT A	
	MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	\$0.00	NA	U
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.,	1	\$162,400.00	0.05% 0	\$0.00	NA	0
	CALIFORNIA CORP						
	PATRIOT BANK MORTGAGE	1	\$408,500.00	0.13% 0	\$0.00	NA	0
	INC	1	φ 4 06,300.00	0.15%	\$0.00	INA	U
	PATRIOT BANK MORTGAGE	1	\$295,000.00	0.09% 0	\$0.00	NA	0
	INC. A CORPORATION	1	\$293,000.00	0.09%	\$0.00	INA	U
	PEOPLES BANK OF	1	\$208,000.00	0.07% 0	\$0.00	NA	0
	COMMERCE	1	\$208,000.00	0.07%0	\$0.00	INA	U
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC A	1	\$360,000.00	0.11% 0	\$0.00	NI A	0
	LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	\$0.00	NA	U
	PHH HOME LOANS, LLC DBA	1	\$516,000.00	0.16% 0	\$0.00	NA	0
	FIRST CAPITAL	1	\$310,000.00	0.10%	\$0.00	INA	U
	PHH HOME LOANS, LLC, A	1	\$189,400.00	0.06% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$169,400.00	0.00%	\$0.00	INA	U
	PHILADELPHIA MORTGAGE	1	\$300,000.00	0.09% 0	\$0.00	NA	0
	ADVISORS, INC	1	ψ300,000.00	0.07700	Ψ0.00	IVA	0
	PIKE CREEK MORTGAGE	1	\$261,250.00	0.08% 0	\$0.00	NA	0
	SERVICES INC	1	Ψ201,230.00	0.0070	Ψ0.00	1171	
	PIKE CREEK MORTGAGE						
	SERVICES INC , A DELAWARE	1	\$244,625.00	0.08% 0	\$0.00	NA	0
	CORP						
	PINNACLE BANK , A STATE						
	CHARTERED TENNEESSEE	1	\$398,905.00	0.13% 0	\$0.00	NA	0
	BANK						
	PINNACLE BANK, A						
	STATE-CHARTERED	2	\$730,577.00	0.23% 0	\$0.00	NA	0
1	TENNESSEE BANK						
	PINNACLE CAPITAL		0.635 5 00 00	2 2 2 2	40.00		
	MORTGAGE CORPORATION A	1	\$625,500.00	0.2% 0	\$0.00	NA	U
h + +	CALIFORNIA CORPORATION		4.5 0 000 00	0.15~	40.00	• • •	
	PINNACLE MORTGAGE, INC.	2	\$478,000.00				
	PLATINUM MORTGAGE, INC.	3	\$603,160.00	0.19% 0			
	PLAZA HOME MORTGAGE INC	7	\$1,585,675.00	0.5% 0			
	PLAZA HOME MORTGAGE INC.	28	\$8,209,805.51	2.58% 0			
		1	\$502,300.00	0.16% 0	\$0.00	NA	0
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POTOMAC MORTGAGE GROUP, INC					
POTOMAC MORTGAGE GROUP, INC.	1	\$174,500.00	0.05% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,895.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,545,084.26	0.49% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$228,000.00	0.07% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$377,975.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89% 0	\$0.00	NA 0
PULASKI BANK	1	\$63,783.27	0.02% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$278,700.00	0.09% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$156,040.00	0.05% 0	\$0.00	NA 0

CORPORATION						L
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2% 0	\$0.00	NA	0
RJS, INC.	2	\$638,000.00	0.2% 0	\$0.00	NA	0
RMC MORTGAGE CORP	2	\$410,490.00	0.13% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$335,000.00	0.11% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$275,500.00	0.09% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09% 0	\$0.00	NA	0
SCBT	4	\$803,316.76	0.25% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08% 0	\$0.00	NA	0
	1	\$417,000.00	0.13% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04% 0	\$0.00	NA	0
SFMC, LP	1	\$199,724.45	0.06% 0	\$0.00	NA (0
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19% 0	\$0.00	NA (0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$511,500.00	0.16% 0	\$0.00	NA (0
SIRVA MORTGAGE, INC.	11	\$2,844,275.00	0.89% 0	\$0.00	NA (0
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07% 0	\$0.00	NA (0
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$225,000.00	0.07% 0	\$0.00	NA (0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12% 0	\$0.00	NA	Ш
STEARNS BANK. N.A.	1	\$121,590.00	0.04% 0	\$0.00	NA (0
STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	· /	0.21% 0	\$0.00	NA (
SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2% 0	\$0.00	NA (0
SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13% 0	\$0.00	NA (0
SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	NA	4
SUMMIT FUNDING, INC	1	\$625,500.00	0.2% 0	\$0.00	NA (-
SUMMIT FUNDING, INC.	1	\$113,600.00	0.04% 0	\$0.00	NA (0
SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA (Щ
1	1	\$130,000.00	0.04% 0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY						
SUN HOME LOANS	1	\$216,750.00	0.07% 0	\$0.00	NA ()
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13% 0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13% 0	\$0.00	NA)
TBI MORTGAGE COMPANY	1	\$416,399.18	0.13% 0	\$0.00	NA ()
TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07% 0	\$0.00	NA)
TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16% 0	\$0.00	NA)
TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15% 0	\$0.00	NA)
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06% 0	\$0.00	NA)
THE BANK NA	1	\$240,000.00	0.08% 0	\$0.00	NA ()
THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18% 0	\$0.00	NA)
THE BANK OF JACKSON	2	\$323,060.00	0.1% 0	\$0.00	NA ()
THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1% 0	\$0.00	NA)
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04% 0	\$0.00	NA)
THE COASTAL BANK	1	\$125,800.00	0.04% 0	\$0.00	NA ()
THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07% 0	\$0.00	NA)
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05% 0	\$0.00	NA)
TOP FLITE FINANCIAL, INC.	2	\$806,000.00	0.25% 0	\$0.00	NA ()
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13% 0	\$0.00	NA)
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76% 0	\$0.00	NA ()
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07% 0	\$0.00	NA)
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13% 0	\$0.00	NA)
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09% 0	\$0.00	NA)
	1	\$417,000.00	0.13% 0	\$0.00	NA ()

UNION MORTGAGE GROUP, INC.						
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$295,400.00	0.09% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$760,000.00	0.24% 0	\$0.00	NA	m
WATERMARK CAPITAL INC	1	\$339,500.00	0.11% 0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$400,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05% 0	\$0.00	NA	0
	2	\$313,000.00	0.1% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
Ī	WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	245	\$64,709,926.36	20.32% 0	\$0.00	NA 0
Ī	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.09% 0	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3				
	WINTRUST MORTGAGE	1	\$352,750.00	0.11% 0	0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1				
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18% 0	\$0.00	NA 0
•	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05% 0	0 \$0.00	NA 0
	Unavailable	3	†		1	
		1,169	\$318,468,683.06		1	
	,					

Total

3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21% 0	\$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21% 0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,250.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$147,250.00	$0.27\% \ 0$	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26% 0	\$0.00	NA 0

1	\$148,000.00	0.27% 0	\$0.00	NA)
1	\$138,700,00	0.25% 0	\$0.00	NAC)
1	·				1
1	\$148,950.00	0.27% 0	\$0.00	NA (
1	\$145,740.79	0.26% 0	\$0.00	NAC)
2	\$281,725.00	0.51% 0	\$0.00	NA ()
1	\$133,000.00	0.24% 0	\$0.00	NA ()
1	\$143,500.00	0.26% 0	\$0.00	NA)
1	\$130,000.00	0.24% 0	\$0.00	NA)
1	\$147,000.00	0.27% 0	\$0.00	NA)
1	\$121,800.00	0.22% 0	\$0.00	NA)
1	\$135,375.00	0.25% 0	\$0.00	NA)
4	\$521,250.00	0.95% 0	\$0.00	NA ()
1	\$117,542.57	0.21% 0	\$0.00	NA)
2	\$270,000.00	0.49% 0	\$0.00	NA)
4	\$540,879.50	0.98% 0	\$0.00	NA)
1	\$138,225.00	0.25% 0	\$0.00	NA)
1	\$149,600.00	0.27% 0	\$0.00	NA)
1	\$143,450.00	0.26% 0	\$0.00	NA)
1	\$147,250.00	0.27% 0	\$0.00	NA)
1	\$141,600.00	0.26% 0	\$0.00	NA)
3	\$392,710.00	0.71% 0	\$0.00	NAC)
1	\$132,832.66	0.24% 0	\$0.00	NA)
3	\$378,700.00	0.69% 0	\$0.00	NA)
1	\$134,900.00	0.24% 0	\$0.00	NA)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,700.00 1 \$143,600.00 1 \$148,950.00 1 \$145,740.79 2 \$281,725.00 1 \$133,000.00 1 \$130,000.00 1 \$147,000.00 1 \$121,800.00 1 \$135,375.00 4 \$521,250.00 1 \$117,542.57 2 \$270,000.00 4 \$540,879.50 1 \$138,225.00 1 \$143,450.00 1 \$143,450.00 1 \$141,600.00 1 \$141,600.00 1 \$132,832.66 3 \$378,700.00	1 \$138,700.00 0.25% 0 1 \$143,600.00 0.26% 0 1 \$148,950.00 0.27% 0 1 \$145,740.79 0.26% 0 2 \$281,725.00 0.51% 0 1 \$133,000.00 0.24% 0 1 \$130,000.00 0.26% 0 1 \$147,000.00 0.27% 0 1 \$121,800.00 0.22% 0 1 \$135,375.00 0.25% 0 4 \$521,250.00 0.95% 0 1 \$117,542.57 0.21% 0 2 \$270,000.00 0.49% 0 4 \$540,879.50 0.98% 0 1 \$138,225.00 0.25% 0 1 \$149,600.00 0.25% 0 1 \$143,450.00 0.26% 0 3 \$392,710.00 0.71% 0 1 \$132,832.66 0.24% 0 3 \$378,700.00 0.69% 0	1 \$138,700.00 0.25% 0 \$0.00 1 \$143,600.00 0.26% 0 \$0.00 1 \$148,950.00 0.27% 0 \$0.00 1 \$145,740.79 0.26% 0 \$0.00 2 \$281,725.00 0.51% 0 \$0.00 1 \$133,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$147,000.00 0.27% 0 \$0.00 1 \$121,800.00 0.22% 0 \$0.00 1 \$135,375.00 0.25% 0 \$0.00 2 \$270,000.00 0.95% 0 \$0.00 3 \$270,000.00 0.49% 0 \$0.00 4 \$540,879.50 0.98% 0 \$0.00 1 \$149,600.00 0.25% 0 \$0.00 1 \$147,250.00 0.27% 0 \$0.00 1 \$141,600.00 0.26% 0 \$0.00 1 \$132,832.66 0.24% 0 \$0.00 3 \$378,700.00 0.69% 0 \$0.00	1 \$138,700.00 0.25% 0 \$0.00 NA 1 \$143,600.00 0.26% 0 \$0.00 NA 1 \$148,950.00 0.27% 0 \$0.00 NA 1 \$145,740.79 0.26% 0 \$0.00 NA 2 \$281,725.00 0.51% 0 \$0.00 NA 1 \$133,000.00 0.24% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$147,000.00 0.27% 0 \$0.00 NA 1 \$121,800.00 0.22% 0 \$0.00 NA 1 \$135,375.00 0.25% 0 \$0.00 NA 2 \$221,250.00 0.95% 0 \$0.00 NA 3 \$270,000.00 0.49% 0 \$0.00 NA 4 \$540,879.50 0.98% 0 \$0.00 NA <t< td=""></t<>

	NANCIAL, INC. ME LENDING, A PORATION						
EXTRACO B EXTRACO M	ANKS, N.A. DBA MORTGAGE	1	\$127,025.00	0.23%	\$0.00	NA	0
F+M BANK		1	\$139,500.00	0.25%	\$0.00	NA	0
FAIRWAY IN MORTGAGE	NDEPENDENT E CORP	1	\$148,675.00	0.27%	\$0.00	NA	0
FIDELITY FU MORTGAGE		1	\$144,000.00	0.26%	\$0.00	NA	0
FIRST AMER UNITED STA CORPORATI		1	\$137,750.00	0.25%	\$0.00	NA	0
FIRST CLAS INC., A MINI CORPORATI		1	\$133,397.06	0.24% (\$0.00	NA	0
FIRST EQUIT BANKERS, I	ΓΥ MORTGAGE NC	1	\$144,000.00	0.26%	\$0.00	NA	0
FIRST EQUIT BANKERS, I CORPORATI		1	\$117,040.00	0.21%	\$0.00	NA	0
FIRST FINAN	NCIAL BANK	1	\$125,000.00	0.23%	\$0.00	NA	0
FIRST INDE	PENDENCE BANK	2	\$243,300.00	0.44%	\$0.00	NA	0
FIRST NATIO	ONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	0
FIRST PRIOF INC.	RITY FINANCIAL	1	\$136,300.00	0.25%	\$0.00	NA	0
FIRST STATI CHARLES, M	E BANK OF ST. 40	1	\$114,460.00	0.21%	\$0.00	NA	0
FRANKLIN I CORPORATI		1	\$123,000.00	0.22%	\$0.00	NA	0
GARDNER F SERVICES, I		1	\$134,900.00	0.24%	\$0.00	NA	0
	BANK MORTGAGE,	1	\$137,426.87	0.25%	\$0.00	NA	0
	ASON MORTGAGE, GINIA LIMITED COMPANY	1	\$112,520.00	0.2%	\$0.00	NA	0
GLOBAL AD INC DBA MC ADVISORY (1	\$135,315.00	0.25%	\$0.00	NA	0
NATIONAL A	CIFIC BANK, ASSOCIATION A A CORPORATION	1	\$146,065.99	0.26%	\$0.00	NA	0
GROUP ONE A CORPORA	E MORTGAGE, INC. TION	1	\$148,000.00	0.27%	\$0.00	NA	0
GUARANTE	ED RATE, INC. A CORPORATION	1	\$128,250.00	0.23%	\$0.00	NA	0
GVC MORTO	GAGE, INC.	1	\$141,455.00	0.26%	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25% 0	\$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$132,000.00	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,000.00	0.22%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$127,972.30	0.23% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$130,150.00	0.24% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,775.00	0.23%	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43% 0	\$0.00	NA 0
IHS MORTGAGE, LLC	1	\$132,820.84	0.24% 0		
INLANTA MORTGAGE, INC	1	\$123,000.00	0.22% 0		
INLANTA MORTGAGE, INC.	2	\$268,650.00	0.49% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	
JFK FINANCIAL INC.	1	\$135,000.00	0.24% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$133,000.00	0.24% 0	\$0.00	NA 0

1	\$112,500.00	0.2% 0	\$0.00	NA	0
1	\$135,820.91	0.25% 0	\$0.00	NA	0
4	\$528,750.00	0.96% 0	\$0.00	NA	0
1	\$140,468.94	0.25%	\$0.00	NA	0
1	\$120,800.00	0.22% 0	\$0.00	NA	0
1	\$140,000.00	0.25% 0	\$0.00	NA	0
3	\$405,640.14	0.74% 0	\$0.00	NA	0
1	\$142,312.34	0.26% 0	\$0.00	NA	0
1	\$132,000.00	0.24% 0	\$0.00	NA	0
1	\$120,097.21				
1					
3	\$401,325.00	0.73% 0	\$0.00	NA	0
1	\$111,600.00				
1	\$138,700.00	0.25% 0	\$0.00	NA	0
2	\$278,665.54	0.51% 0	\$0.00	NA	0
1	\$118,400.00	0.21% 0	\$0.00	NA	0
2			ì		
1					
1	\$142,025.00	0.26% 0	\$0.00	NA	0
2	\$255,833.45	0.46%	\$0.00	NA	0
1	\$112,500.00	0.2%	\$0.00	NA	0
1	\$117,800.00	0.21% 0	\$0.00	NA	0
1	\$139,823.85	0.25% 0	\$0.00	NA	0
1	\$131,750.00	0.24% 0	\$0.00	NA	0
1	\$144,067.00	0.26% 0	\$0.00	NA	0
1	\$131,400.00	0.24% 0	\$0.00		
1	\$111,920.00	0.2% 0	\$0.00	NA	0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,820.91 4 \$528,750.00 1 \$140,468.94 1 \$120,800.00 1 \$140,000.00 3 \$405,640.14 1 \$132,000.00 1 \$132,000.00 1 \$120,097.21 1 \$142,200.00 3 \$401,325.00 1 \$111,600.00 2 \$278,665.54 1 \$118,400.00 2 \$278,665.54 1 \$118,400.00 2 \$266,337.37 1 \$140,000.00 1 \$139,823.85 1 \$131,750.00 1 \$131,400.00 1 \$131,400.00	1 \$135,820.91 0.25% 0 4 \$528,750.00 0.96% 0 1 \$140,468.94 0.25% 0 1 \$120,800.00 0.22% 0 1 \$140,000.00 0.25% 0 3 \$405,640.14 0.74% 0 1 \$132,000.00 0.24% 0 1 \$132,000.00 0.24% 0 1 \$142,312.34 0.26% 0 1 \$132,000.00 0.24% 0 1 \$142,200.00 0.26% 0 3 \$401,325.00 0.73% 0 1 \$111,600.00 0.25% 0 2 \$278,665.54 0.51% 0 2 \$278,665.54 0.51% 0 2 \$266,337.37 0.48% 0 1 \$140,000.00 0.25% 0 1 \$142,025.00 0.26% 0 1 \$117,800.00 0.26% 0 1 \$133,750.00 0.24% 0 1 \$134,000.00 0.24% 0 1 \$131,400.00 0.24% 0 1 \$131,400.00 0.24% 0 1 \$131,400.00	1 \$135,820.91 0.25% 0 \$0.00 4 \$528,750.00 0.96% 0 \$0.00 1 \$140,468.94 0.25% 0 \$0.00 1 \$120,800.00 0.22% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 3 \$405,640.14 0.74% 0 \$0.00 1 \$132,000.00 0.24% 0 \$0.00 1 \$132,000.00 0.24% 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 1 \$111,600.00 0.26% 0 \$0.00 1 \$138,700.00 0.25% 0 \$0.00 2 \$278,665.54 0.51% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$142,025.00 0.26% 0 \$0.00 1 \$117,800.00 0.26% 0	1

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	-	\$124,000.00	0.22%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$146,900.00	0.27%	\$0.00	NA	0
NTFN INC	1	\$130,000.00	0.24%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	\$0.00		
OAKSTAR BANK , A MISSOUI CORP	RI 1	\$121,800.00	0.22%	\$0.00	NA	0
OLD POINT MORTGAGE, LLC AN LLC	·, 1	\$141,000.00	0.26% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00		·	NA	0
PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	2.,	\$146,806.42	0.27%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	. 1	\$123,707.50	0.22%	\$0.00	NA	0
PLAZA HOME MORTGAGE IN	IC. 6	\$726,371.79	1.32%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	\$0.00	NA	0
POLONIA BANK, A FEDERAL CHARTERED THRIFT INSTITUTION	LY 1	\$143,100.00	0.26% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. NEW YORK CORPORATION	, A 1	\$137,750.00	0.25%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	. 1	\$149,600.00	0.27%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	´	\$142,650.00	0.26% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$111,236.00	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,500.00	0.22%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$144,400.00	0.26% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17% 0	\$0.00		
PULASKI BANK	1	\$123,594.30	0.22% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23% 0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$148,308.84	0.27% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
RESMAC, INC.	1	\$121,125.00	0.22% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$276,100.00	0.5% 0		NA	-
SCBT	1	\$120,720.00	0.22% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00				Н-
SPIRITBANK	1	\$142,000.00	0.26% 0		NA	0
STELLARONE BANK	1	\$126,000.00	0.23% 0	\$0.00	NA	0

STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$294,950.00	0.53% 0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00				
SUMMIT FUNDING, INC	1	\$134,000.00	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$388,100.00	0.7% 0		1	_
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		\$142,094.00				
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4% 0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	A 1	\$144,000.00	0.26% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$132,400.00	0.24% 0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION		\$123,500.00	0.22% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$146,515.43	0.27% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$251,000.00	0.46% 0	\$0.00		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25% 0	\$0.00	NA	0
TOWNE BANK	1	\$138,560.00	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPAN	Y 1	\$137,750.00	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANDBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	Y 1	\$115,000.00	0.21% 0	\$0.00	NA	0
TRI-PARISH BANK	1	\$126,000.00	0.23% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47% 0			\vdash
TRINITY MORTGAGE COMPANY	1	\$130,456.86				
TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25% 0	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	\$115,000.00	0.21% 0	\$0.00	NA	0

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	UNION MORTGAGE GROUP, INC.	1	\$120,640.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA	.0
	WALLICK + VOLK, INC	1	\$112,500.00	1		\$0.00	NA	11
	WALLICK + VOLK, INC.	2	· · · · · · · · · · · · · · · · · · ·	1	1 1	\$0.00	NA	-
	WATSON MORTGAGE CORP.	1	\$129,770.00			\$0.00	NA	
Γ	WELLS FARGO BANK, N.A.	140	i			\$0.00	NA	11
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2				\$0.00	NA	
<u> </u>	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03		0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$111,500.00		Ш.	\$0.00	NA	Ш
	WR STARKEY MORTGAGE, LLP	<u> </u>	\$122,395.81	0.22%	0	\$0.00	NA	0
	Unavailable	$\begin{bmatrix} 1 \end{bmatrix}$	\$150,000.00	0.29%	0	\$0.00	NA	-
Total		420	\$55,152,809.63	100%	0	\$0.00		0
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	7001,000100		Н-	\$0.00	NA	0
<u> </u>	1ST PRIORITY MORTGAGE, INC	<u> </u>	\$337,075.37			\$0.00	NA	0
<u> </u>	4TRUST MORTGAGE, INC.	<u> </u>	\$195,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$210,100.00		Ш.	\$0.00	NA	╀
	AFG MORTGAGE, A	1	\$414,375.00	0.07%	0	\$0.00	NA	0

PENNSYLVANIA CORPORATION						
ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	\$0.00	NA 0	
ALERUS FINANCIAL, NA	1	\$361,855.00	0.06% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC.	2	\$578,526.66	0.1% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09% 0	\$0.00	NA 0	
ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.05% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$283,100.00	0.05% 0	\$0.00	NA 0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$417,000.00	0.07%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$471,147.74	0.08%	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	\$0.00	NA 0	
AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06% 0	\$0.00	NA 0	
AMERICAN MORTAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05% 0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	\$0.00	NA 0	

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04% 0	\$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15% 0	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,000.00	0.06% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00				
AMERIPRO FUNDING, INC	3	\$758,440.00	0.13% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$417,000.00				
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03% 0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$703,800.00	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05% 0	\$0.00) NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08% 0	\$0.00) NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04% 0	\$0.00) NA	0
	1	\$350,000.00	0.06% 0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03% 0	\$0.00) NA	. 0
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03% 0	\$0.00) NA	.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$229,600.00	0.04% 0	\$0.00) NA	. 0
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05% 0	\$0.00) NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00		\$0.00		
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05% 0	\$0.00) NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04% 0	\$0.00		
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36% 0	\$0.00) NA	.0
BANKERS MORTGAGE CENTER, INC	1	\$351,500.00	0.06% 0	\$0.00) NA	.0
BANKERS MORTGAGE CENTER, INC.	2	\$564,405.00	0.1% 0	\$0.00	NA	.0
BANKPLUS	3	\$823,900.00	0.14% 0	\$0.00	NA NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15% 0	\$0.00	NA	. 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09% 0	\$0.00) NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04% 0	\$0.00) NA	. 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$200,600.00	0.04% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$737,750.00	0.13% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$274,062.65	0.05% 0	\$0.00) NA	0
BOFI FEDERAL BANK	1	\$260,540.18	0.05% 0	\$0.00) NA	0
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09% 0	\$0.00	NA	0
· [2	\$831,375.00	0.15% 0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1 1				
C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$179,762.97	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$175,625.00	0.03% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$316,500.00	0.06% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18% 0	\$0.00	NA 0
CATALYST LENDING INC	2	\$557,000.00	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK	10	\$2,487,548.38	0.44% 0	\$0.00	NA 0
CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05% 0	\$0.00	NA 0
CBM MORTGAGE, LLC	1	\$204,250.00	0.04% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$196,650.00	0.03% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$223,155.00	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA 0

CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$513,000.00	0.09% 0	\$0.00	NA	0
CHL MORTGAGE	2	\$620,648.50	0.11% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN						
CHARTERED BANK	1	\$292,570.27	0.05% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$234,291.07	0.04% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06% 0			
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$485,200.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$267,986.63	0.05% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	3	\$674,585.54	0.12% 0	\$0.00	NA	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06% 0	\$0.00		
COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,247,835.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03% 0			
CONTINENTAL HOME LOANS INC.	2	\$634,332.44	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$195,000.00	0.03% 0	\$0.00	NA	0
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CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$417,000.00	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE LLC COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$326,000.00	0.06% 0	\$0.00	NA	0
CTHM LLC	1	\$222,113.71	0.04% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICU HOME MORTGAGE	JT 1	\$179,935.00	0.03% 0	\$0.00		
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$232,528.38	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,311,148.00	0.23% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$199,730.59	0.03% 0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$373,500.00	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$352,000.00			NA	
ENVOY MORTGAGE, LTD.	1	\$201,506.15	0.04% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06% 0	\$0.00	NA	0
EQUITY NOW, INC.	1	\$306,200.00	0.05% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$265,000.00		\$0.00	NA	0
	1	\$248,000.00				

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	\$0.00	NA	0
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,121,437.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14% 0	·		ш
FFC MORTGAGE CORP.	1	\$177,525.00	0.03%	1	NA	0
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	\$0.00		
FIRST BANK	2	\$517,008.00	0.09%	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%			
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$195,605.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.05%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC ., A	1	\$315,000.00	0.06%	\$0.00	NA	0

CORPORATION						4
FIRST EQUITY MORTGAGE, INC.	1	\$305,550.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,580.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06% 0	\$0.00	NA	Ш
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12% 0	\$0.00	NA	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00		\$0.00	NA	$oxed{\mathbb{H}}$
FIRST MARINER BANK	1	\$261,900.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$958,787.00	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,224,200.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$340,000.00	0.06% 0	\$0.00	NA	_

CORPORATION				<u> </u>	'	Ш
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04% 0	\$0.00	NA	0
FISRT STATE BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00				
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01				
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE CO.	1	\$179,000.00	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$197,932.00	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15% 0	\$0.00	NA	0
	1	\$207,526.36	0.04% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP						
CORPORATION CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04% 0	\$0.00	NA	0
GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$416,450.87	$0.07\% \ 0$	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$365,750.00	$0.06\% \ 0$	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05% 0	\$0.00	NA	0
GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$223,250.00	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04% 0	\$0.00	NA	0
	1	\$231,000.00	0.04% 0	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY						
HOMEAMERICAN MORTGAGE CORP	1	\$265,500.00	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	3	\$1,196,796.00	0.21% 0	\$0.00	NA	0
HOMEBANC, N.A.	2	\$512,040.00	0.09% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$246,331.00	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$531,400.00	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	. 2	\$953,500.00	0.17% 0	\$0.00	NA	-
HORIZON CREDIT UNION CORPORATION	1	\$225,150.00		\$0.00	NA	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$439,090.00		\$0.00	NA	H
IAA CREDIT UNION	1	\$353,400.00	0.06% 0	\$0.00	NA	
IDEAL HOME LOANS LLC	1	\$260,400.00	0.05% 0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07% 0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05% 0	\$0.00	NA	0
INVESTAR BANK	1	\$258,400.00	0.05% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05% 0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$747,500.00	0.13% 0	\$0.00	NA	0
JLB CORPORATION DBA	1	\$233,750.00	0.04% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09% 0	\$0.00	NA	0
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05% 0	\$0.00	NA	0
KLEINBANK	2	\$653,434.70	0.11% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04% 0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04% 0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14% 0	\$0.00	NA	0
	1	\$780,000.00	0.14% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL						
LIVE WELL FINANCIAL, INC.	2	\$857,500.00	0.15% 0	\$0.00	NA 0	十
M + T BANK	1	\$192,000.00	0.03% 0	\$0.00	NA 0	_
MAIN STREET BANK	6	\$1,247,300.00	0.22% 0	\$0.00	NA 0	
MAIN STREET BANK A						
MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09% 0	\$0.00	NA 0	╀
MANN MORTGAGE, LLC	1	\$214,600.00	0.04% 0	\$0.00	NA 0)
 MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05% 0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04% 0	\$0.00	NA 0)
MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	2	\$808,800.00	0.14% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.04% 0	\$0.00	NA 0)
MERIDIAN BANK	1	\$242,500.00	0.04% 0	\$0.00	NA 0	+
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09% 0	\$0.00	NA 0)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05% 0	\$0.00	NA 0)
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA 0	,
MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06% 0	\$0.00	NA 0	,
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04% 0	\$0.00	NA 0	,
MIDCOUNTRY BANK	2	\$666,000.00	0.12% 0	\$0.00	NA 0)
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04% 0	\$0.00	NA 0	
 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09% 0	\$0.00	NA 0	,
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07% 0	\$0.00	NA 0	,
MILEND, INC.	1	\$183,513.47	0.03% 0	\$0.00	NA 0	Į

MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	\$0.00	NA	0
MILLENIUM HOME				1		H
MORTGAGE, LLC	1	\$299,100.00	0.05%	\$0.00	NA	0
MILLENNIUM BANK	1	\$175,350.00	0.03%	0 \$0.00	NA	0
MILLENNIUM BANK AN	1	¢240,670,70	0.0407	0 00		
ILLINOIS CORPORATION	1	\$249,670.79	0.04%	\$0.00	NA	U
MONARCH BANK	5	\$1,385,755.27	0.24%	0 \$0.00	NA	0
MONARCH FUNDING CORP.	1	\$333,339.62	0.06%	0 \$0.00	NA	0
MORTGAGE 1 INC	2	\$475,200.00	0.08%	0 \$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,048,407.00	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$228,000.00	0.04%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,292,100.00	0.23%	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$274,138.53	0.05%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$346,000.00	0.06%	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,303,980.89	0.4%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$500,689.43	0.09%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0 \$0.00	NA	0
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	\$0.00		
MORTGAGES AND MORE, INC.	1	\$265,507.79	0.05%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	\$0.00	NA	0
	1	\$337,500.00	0.06%	\$0.00	NA	0

MOUNTAIN WEST BANK NA., CORPORATION						Ш
MOUNTAIN WEST FINANCIAL, INC	1	\$296,500.00	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$286,239.42	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22		\$0.00	NA	
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		\$278,100.00	0.05% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$642,227.00	0.11% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00		\$0.00	NA	
NFM, INC.	1	\$407,261.00	0.07% 0	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00		\$0.00	NA	
NFM, INC. DBA NFM CONSULTANTS INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$241,267.47	0.04% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$835,280.00	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	10	\$2,792,495.41	0.49% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00		\$0.00	NA	Ш
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$491,160.00	0.09% 0	\$0.00	NA	0

CORPORATION		,			<u>. </u>	Ш
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
NTFN INC	2	\$608,200.00	0.11% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05% 0	\$0.00	NA	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03% 0	\$0.00	NA	0
NTFN INC.	5	\$1,306,460.00	0.23% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$211,644.00	0.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,801,401.81	0.32% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$323,000.00	0.06% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00		\$0.00	NA	0
OCMBC, INC.	1	\$342,000.00	0.06% 0	\$0.00	NA	0
OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00		\$0.00		
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$562,500.00	0.1% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00		\$0.00		
Chili old in Cold Glaffic.	1	\$550,000.00	0.1% 0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON 1 \$232,000.00 0.04% 0 \$0.00 N	A 0
MORTGAGE AN OREGON 1 \$232,000.00 0.04% 0 \$0.00 N	+
LIMITED LIABILITY COMPANY	
PACIFIC RESIDENTIAL 5 \$1,150,355.92 0.2% 0 \$0.00 N	A 0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON 2 \$619,805.00 0.11% 0 \$0.00 N	A 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON 3 \$854,685.00 0.15% 0 \$0.00 N LIMITED LIABILITY COMPANY	A 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON 1 \$405,000.00 0.07% 0 \$0.00 N LIMITED LIABILITY COMPANY	A 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$187,000.00 0.03% 0 \$0.00 N LIMITED LIABILITY COMPANY	A 0
PACIFICBANC MORTGAGE 5 \$1,620,320.26 0.28% 0 \$0.00 N	A 0
PACIFICBANC MORTGAGE A	A 0
PACIFICBANC MORTGAGE, A 1 \$416,450.87 0.07% 0 \$0.00 N	A 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 2 \$483,000.00 0.08% 0 \$0.00 N	A 0
	A 0
PARAMOUNT RESIDENTIAL	A 0
PARAMOUNT RESIDENTIAL	A 0
PARAMOUNT RESIDENTIAL	A 0
PARAMOUNT RESIDENTIAL	A 0
PARAMOUNT RESIDENTIAL 1 \$245,955.00 0.04% 0 \$0.00 N	A 0
PARAMOUNT RESIDENTIAL	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$793,750.00 0.14% 0 \$0.00 N	A 0
PATRIOT BANK 1 \$417,000.00 0.07% 0 \$0.00 N	A 0

PATR INC	IOT BANK MORTGAGE	1	\$233,400.00	0.04%	\$0.00	NA	0
	IOT BANK MORTGAGE	1	\$338,800.00	0.06%	\$0.00	NA	0
	IOT BANK MORTGAGE A CORPORATION	1	\$175,750.00	0.03%	\$0.00	NA	0
PEOP	LES BANK	2	\$445,500.00	0.08%	\$0.00	NA	0
	LES BANK OF MERCE	1	\$244,625.00				
	LES BANK, A KANSAS ORATION	1	\$245,982.95	0.04%	\$0.00	NA	0
PEOP	LES HOME EQUITY	1	\$265,500.00	0.05%	\$0.00	NA	0
	LES HOME EQUITY, INC. , NNESSEE CORP	1	\$176,000.00	0.03%	\$0.00	NA	0
PEOP. COMI	LES MORTGAGE PANY	6	\$1,895,693.30	0.33%	\$0.00	NA	0
COMI	LES MORTGAGE PANY AN ARIZONA ORATION	2	\$684,410.00	0.12%	\$0.00	NA	0
COMI	LES MORTGAGE PANY, AN ARIZONA ORATION	1	\$396,000.00	0.07%	\$0.00	NA	0
РНН І	HOME LOANS, LLC	5	\$1,176,872.67	0.21%	\$0.00	NA	0
	HOME LOANS, LLC A TED LIABILITY COMPANY	3	\$744,091.33	0.13%	\$0.00	NA	0
	HOME LOANS, LLC, A TED LIABILITY COMPANY	1	\$190,000.00	0.03%	\$0.00	NA	0
ADVI	ADELPHIA MORTGAGE SORS, INC, A ORATION	1	\$355,410.00	0.06%	\$0.00	NA	0
	CREEK MORTGAGE ICES INC	1	\$350,000.00	0.06%	\$0.00	NA	0
PINN	ACLE BANK	1	\$410,875.00	0.07%	\$0.00	NA	0
	ACLE CAPITAL FGAGE CORPORATION	1	\$258,300.00	0.05%	\$0.00	NA	0
PINN	ACLE MORTGAGE, INC.	4	\$1,531,750.00	0.27%	\$0.00	NA	0
	INUM HOME MORTGAGE ORATION	1	\$254,700.00	0.04%	\$0.00	NA	0
PLAT	INUM MORTGAGE, INC.	1	\$194,098.30	0.03%	\$0.00	NA	0
	INUM MORTGAGE, INC., LABAMA CORPORATION	2	\$711,836.06	0.12%	\$0.00	NA	0
PLAZ	A HOME MORTGAGE INC	3	\$725,276.02	0.13%	\$0.00	NA	0
PLAZ	A HOME MORTGAGE INC.	28	\$8,010,109.02	1.4%	\$0.00	NA	0
	Γ MORTGAGE ORATION	1	\$347,760.00	0.06%	\$0.00	NA	0
CORP	Г MORTGAGE ORATION A FORIDA ORATION	1	\$240,000.00	0.04%	\$0.00	NA	0

	LARIS HOME FUNDING	1	\$239,000.00	0.04%	\$0.00	NA	.0
	RPORATION TOMAC MORTGAGE GROUP,				·		
INC	· · · · · · · · · · · · · · · · · · ·	1	\$230,753.00	0.04% 0	\$0.00	NA	0
INC		1	\$569,600.00	0.1%	\$0.00	NA	0
INC CO	TOMAC MORTGAGE GROUP, C. DBA MVB MORTGAGE A RPORATION	1	\$298,300.00	0.05%	\$0.00	NA	0
PRI	EMIA MORTGAGE, LLC DBA EMIA RELOCATION ORTGAGE	4	\$1,371,942.65	0.24% 0	\$0.00	NA	0
PRI INC	EMIER HOME MORTGAGE,	1	\$189,283.42	0.03% 0	\$0.00	NA	0
	EMIER HOME MORTGAGE, C A CORPORATION	1	\$192,800.00	0.03%	\$0.00	NA	0
	EMIUM MORTGAGE CORP. A W YORK CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA	0
	ESIDENTIAL BANK F.S.B	1	\$204,000.00	0.04%	\$0.00	NA	0
	ESIDENTIAL BANK F.S.B.	9	· · · · · · · · · · · · · · · · · · ·	1			
PRI	IMARY RESIDENTIAL DRTGAGE, INC	1	\$181,400.00				
PRI	IMARY RESIDENTIAL DRTGAGE, INC.	4	\$880,459.95	0.15% 0	\$0.00	NA	0
	IMESOURCE MORTGAGE	1	\$315,000.00	0.06% 0	\$0.00	NA	0
	IMESOURCE MORTGAGE,	_1	\$198,000.00	0.03%	\$0.00	NA	0
PRI	IMEWEST MORTGAGE RPORATION	5	\$1,399,657.37	0.25% 0	\$0.00	NA	0
PRI	IORITY FINANCIAL INC	1	\$226,100.00	0.04%	\$0.00	NA	0
PRI	IVATE MORTGAGE VISORS, LLC	3	·				
PRO	OSPERITY MORTGAGE MPANY	15	\$4,263,264.12	0.75%	\$0.00	NA	0
PUI	LASKI BANK	3	\$820,065.63	0.14%	\$0.00	NA	0
PUI	LASKI BANK A FEDERAL VINGS BANK	1	\$185,036.74				
PUI	LASKI BANK, A FEDERAL VINGS BANK	2	\$431,693.59	0.08%	\$0.00	NA	0
	ONTIC BANK	1	\$283,200.00	0.05%	\$0.00	NA	0
REI CO:	LIANT MORTGAGE MPANY, LLC, A LIMITED ABILITY COMPANY	1	\$180,000.00				
REI	PUBLIC MORTGAGE HOME AN, LLC	10	\$2,467,423.00	0.43% 0	\$0.00	NA	0
	PUBLIC MORTGAGE HOME ANS, LLC	1	\$244,625.00	0.04%	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,127,727.34	0.2% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04% 0	\$0.00	NA	0
RESMAC, INC.	1	\$207,575.00	0.04% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$713,250.00				
RESOURCE LENDERS, INC.	6	\$1,772,150.00	0.31% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00				
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05% 0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00		·	NA	0
RJS, INC	1	\$424,000.00	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00		·		Н
RMR FINANCIAL LLC	1	\$460,500.00	0.08% 0	\$0.00	NA	0
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RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$504,000.00	0.09% 0	\$0.00	NA	0
SCBT	3	\$640,862.00	0.11% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29% 0	\$0.00	NA	0
SERVISFIRST BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$623,416.34	0.11% 0	\$0.00	NA	0

CORPORATION; NMLS:1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03% 0	\$0.00	NA 0
SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$355,780.87	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$542,900.00	0.1% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$552,660.00	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37% 0	\$0.00	NA 0
SOUTHWEST	1	\$176,000.00	0.03% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$236,000.00	0.04% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$818,000.00	0.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$235,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$207,100.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$375,250.00	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$269,352.00	0.05% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,256,500.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	14	\$4,111,643.00	0.72% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$273,750.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07% 0	\$0.00	NA 0
SUN HOME LOANS	1	\$416,438.29	0.07% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04% 0	\$0.00	NA 0

SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$489,150.00	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$288,750.00	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07% 0	\$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$289,750.00	0.05% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$522,991.99	0.09% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$189,900.00	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$381,800.00	0.07% 0	\$0.00	NA 0
TOWNBANK MORTGAGE	1	\$416,450.87	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05% 0	\$0.00	NA 0

ANY 1	\$188,000.00	0.03% 0	\$0.00	NA	0
1	\$207,600.00	0.04% 0	\$0.00	NA	0
1	\$247,500.00	0.04% 0	\$0.00	NA	0
.P 10	\$3,058,400.00	0.54% 0	\$0.00	NA	0
1	\$246,600.00	0.04% 0	\$0.00	NA	0
1	\$208,000.00	0.04% 0	\$0.00	NA	0
1	\$227,130.51	0.04% 0	\$0.00	NA	0
1	\$292,000.00	0.05% 0	\$0.00	NA	0
1	\$330,205.59	0.06% 0	\$0.00	NA	0
1	\$210,962.00	0.04% 0	\$0.00	NA	0
1	\$224,000.00	0.04% 0	\$0.00	NA	0
1	\$293,727.61	0.05% 0	\$0.00	NA	0
1	\$381,600.00	0.07% 0	\$0.00	NA	0
UP 1	\$208,000.00	0.04% 0	\$0.00	NA	0
UP, 2	\$377,150.00	0.07% 0	\$0.00	NA	0
UP, 2	\$621,455.00	0.11% 0	\$0.00	NA	0
ON 1	\$422,467.80	0.07% 0	\$0.00	NA	0
2K 2	\$611,100.00	0.11% 0	\$0.00	NA	0
AL 2	\$635,055.00	0.11% 0	\$0.00	NA	0
1	\$208,366.15	0.04% 0	\$0.00	NA	0
1	\$559,200.00	0.1% 0	\$0.00	NA	0
2	\$459,002.00	0.08% 0	\$0.00	NA	0
S 1	\$263,354.00	0.05% 0	\$0.00	NA	0
1	\$260,000.00	0.05% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00 1 \$207,600.00 1 \$247,500.00 P 10 \$3,058,400.00 1 \$246,600.00 1 \$228,000.00 1 \$2293,000.00 1 \$2210,962.00 1 \$224,000.00 1 \$223,727.61 1 \$331,600.00 UP 1 \$208,000.00 UP, 2 \$377,150.00 UP, 2 \$621,455.00 UP, 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,055.00 XL 2 \$635,050.00 XL 3 \$208,366.15 XL 3 \$208,366.15 XL 3 \$208,366.15 XL 3 \$263,354.00	1 \$188,000.00 0.03% 0 1 \$207,600.00 0.04% 0 1 \$247,500.00 0.04% 0 1 \$246,600.00 0.54% 0 1 \$228,000.00 0.04% 0 1 \$2292,000.00 0.04% 0 1 \$230,000.00 0.04% 0 1 \$210,962.00 0.04% 0 1 \$223,727.61 0.05% 0 1 \$2381,600.00 0.07% 0 1 \$208,000.00 0.07% 0 0 \$3377,150.00 0.07% 0 0 \$422,467.80 0.07% 0 0 \$422,467.80 0.07% 0 0 \$422,467.80 0.07% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.07% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.01% 0 0 \$422,467.80 0.00%	1 \$188,000.00 0.03% 0 \$0.00 1 \$207,600.00 0.04% 0 \$0.00 1 \$247,500.00 0.04% 0 \$0.00 P 10 \$3,058,400.00 0.54% 0 \$0.00 1 \$2246,600.00 0.04% 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 1 \$2227,130.51 0.04% 0 \$0.00 1 \$292,000.00 0.05% 0 \$0.00 1 \$210,962.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$233,727.61 0.05% 0 \$0.00 1 \$3381,600.00 0.07% 0 \$0.00 UP 1 \$208,000.00 0.04% 0 \$0.00 UP, 2 \$377,150.00 0.07% 0 \$0.00 UP, 2 \$621,455.00 0.11% 0 \$0.00 K 2 \$611,100.00 0.11% 0 \$0.00 K 2 \$635,055.00 0.11% 0 \$0.00 1 \$208,366.15 0.04% 0 \$0.00 2 \$459,002.00 0.08% 0 \$0.00 3 \$263,354.00 0.05% 0 \$0.00	1 \$188,000.00 0.03% 0 \$0.00 NA 1 \$207,600.00 0.04% 0 \$0.00 NA 1 \$247,500.00 0.04% 0 \$0.00 NA P 10 \$3,058,400.00 0.54% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$227,130.51 0.04% 0 \$0.00 NA 1 \$2292,000.00 0.05% 0 \$0.00 NA 1 \$2210,962.00 0.04% 0 \$0.00 NA 1 \$223,727.61 0.05% 0 \$0.00 NA 1 \$238,600.00 0.04% 0 \$0.00 NA 1 \$238,727.61 0.05% 0 \$0.00 NA UP 1 \$208,000.00 0.04% 0 \$0.00 NA UP, 2 \$377,150.00 0.07% 0 \$0.00 NA UP, 2 \$621,455.00 0.11% 0 \$0.00 NA K 2 \$611,100.00 0.11% 0 \$0.00 NA K 2 \$635,055.00 0.11% 0 \$0.00 NA 1 \$208,366.15 0.04% 0 \$0.00 NA 1 \$208,366.15 0.04% 0 \$0.00 NA 2 \$459,002.00 0.08% 0 \$0.00 NA

CORPORATION						L	
VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	\$0.00	NA	0	1
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0 \$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%				
VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0 \$0.00	NA	0	T
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%				
VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	\$0.00	NA	0	1
WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	\$0.00	NA	0)
WALLICK + VOLK, INC	1	\$253,958.00	0.04%	\$0.00	NA	0	1
WALLICK + VOLK, INC.	6	\$1,300,976.55	0.23%	0 \$0.00	NA	0	Γ
WALLICK AND VOLK, INC.	6	\$1,379,519.69	0.24%	0 \$0.00	NA	0	Γ
WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%				
WATERSTONE MORTGAGE CORP.	4	\$865,694.28	0.15%	\$0.00	NA	0	,
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	\$0.00	NA	0	\
WELLS FARGO BANK, N.A.	807	\$238,497,352.92	41.79%	0 \$0.00	NA	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%		NA	0	1
WESTSTAR MORTGAGE CORP.	1	\$311,589.14	0.05%	\$0.00	NA	0	1
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	\$0.00	NA	0	,
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	\$0.00	NA	0)
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	\$0.00	NA	0	,
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15% 0	\$0.00	NA	0,0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04% 0	\$0.00	NA	O	
	Unavailable	4	\$989,464.96	0.32% 0	\$0.00	NA	0	
Total		1,948	\$570,737,795.22	100% 0	\$0.00		0	
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72% 0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.29% 0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41% 0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$326,611.85	0.48% 0	\$0.00	NA	0	_
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$325,000.00	0.48% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38% 0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22% 0	\$0.00	NA	0,	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48% 0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42% 0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32% 0	\$0.00	NA	0	

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION C AND F MORTGAGE	NA NA	0
	NΔ	
CORPORATION A VIRGINIA 1 \$492,428.27 0.72% 0 \$0.00 CORPORATION	11/1	0
CITY BANK MORTGAGE 1 \$246,597.00 0.36% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$599,829.85 0.88% 0 \$0.00	NA	0
COASTAL FUNDING SLC, INC. 1 \$199,000.00 0.29% 0 \$0.00	NA	0
CORE BANK 1 \$207,500.00 0.3% 0 \$0.00	NA	0
CSTONE MORTGAGE INC A 1 \$375,000.00 0.55% 0 \$0.00	NA	0
DE CAPITAL MORTGAGE, LLC 1 \$206,250.00 0.3% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. 1 \$389,500.00 0.57% 0 \$0.00	NA	0
DIVERSIFIED HOME 1 \$199,162.09 0.29% 0 \$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$199,000.00 0.29% 0 \$0.00	NA	0
F+M BANK, A BANKING 1 \$209,150.00 0.31% 0 \$0.00	NA	0
FIRST BANK 1 \$180,000.00 0.26% 0 \$0.00	NA	0
FIRST CENTENNIAL 1 \$239,200.00 0.35% 0 \$0.00	NA	0
FIRST FINANCIAL BANK 1 \$196,000.00 0.29% 0 \$0.00	NA	0
FIRST HOME MORTGAGE 2 \$605,000.00 0.89% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A 1 \$625,000.00 0.92% 0 \$0.00 CORPORATION	NA	0
FIRST MARINER BANK 1 \$274,100.00 0.4% 0 \$0.00	NA	0
	NA	0
FIRST SAVINGS MORTGAGE 2 \$533,500.00 0.78% 0 \$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING 1 \$328,000.00 0.48% 0 \$0.00 CORPORATION	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION 1 \$428,000.00 0.63% 0 \$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION 1 \$200,000.00 0.29% 0 \$0.00	NA	0
GLOBAL CREDIT UNION 1 \$232,500.00 0.34% 0 \$0.00	NA	0
GOLDENWEST FEDERAL 1 \$156,826.67 0.23% 0 \$0.00	NA	0
GUARANTEED RATE, INC. 1 \$500,000.00 0.73% 0 \$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31% 0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$300,000.00	0.44% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.44% 0	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32% 0	\$0.00		
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$184,800.00	0.27% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$250,000.00	0.37% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$313,600.00	0.46% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$220,000.00	0.32% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$221,000.00	0.32% 0	\$0.00	NA	0

CORPORATION						Ц
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$300,000.00	0.44% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$491,000.00	0.72% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$188,000.00	0.28% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$298,707.51	0.44% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$525,000.00	0.77% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$155,000.00	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$412,265.53	0.61% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$282,698.00	0.42% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88% 0	\$0.00	NA	0
SCBT	2	\$557,000.00	0.82% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$230,000.00	0.34% 0	\$0.00	NA	0

<u></u>	CORPORATION NMLS 1788	<u> </u>	<u> </u>		<u> </u>	<u> </u>	Ц
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0 \$0.0	00 NA	.0
	SUMMIT FUNDING, INC.	6	\$1,370,400.00	2.01%	0 \$0.0	00 NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82% (0 \$0.0	00 NA	.0
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44% (0 \$0.0	00 NA	.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0 \$0.0	00 NA	0
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61% (0 \$0.0	00 NA	.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78% (0 \$0.0	00 NA	.0
	UNION MORTGAGE GROUP, INC.	2	\$635,770.25	0.93%	0 \$0.0	00 NA	0
	UNIVERSITY LENDING GROUP, LLC		\$153,600.00	0.23%	0 \$0.0	00 NA	0
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0 \$0.0	00 NA	0
	WALLICK + VOLK, INC.	_1	\$165,520.00				-
	WELLS FARGO BANK, N.A.	137	\$34,223,114.92	50.25%		00 NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA		\$275,000.00	0.4%	0 \$0.0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36% (0 \$0.0	00 NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18				
	Unavailable	1	\$286,295.20			1	0
Total		257	\$68,102,586.36	100%	0 \$0.0)0	0
		ب	. == 222 22	-70	<u> </u>		Ц
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00			1	77
<u> </u>	CATALYST LENDING INC	1	\$480,000.00				11
	CBM MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC	1	\$341,700.00 \$269,887.47	1.5% (1.19% (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42% (0 \$0.0	00 NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19% 0	\$0.00	NA	0	
	MAIN STREET BANK	2	\$442,500.00	1.94% 0	\$0.00	NA	0	H
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00		\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,000.00	0.66% 0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$248,994.45	1.09% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.72% 0	\$0.00	NA	0	-
	THE COASTAL BANK	1	\$120,513.31	0.53% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	79	\$19,257,638.93	84.57% 0	\$0.00	NA	0	
Total		93	\$22,769,734.16	100% 0	\$0.00		0	_
3138XDSA9	WELLS FARGO BANK, N.A.	7	\$1,020,020.24	100% 0	\$0.00	NA	0	
Total	,	7	\$1,020,020.24	100% 0	\$0.00		0	T
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91% 0	\$0.00	NA		F
D130ADSB/	WELLS FARGO BANK, N.A.	1	\$417,000.00		\$0.00	NA NA		
Total	WELLS PARGO BANK, N.A.	2	\$650,600.00		\$0.00	INA	10	H
lotai			φυσυ,υυυ.υυ	100 /6 0	φυ.υυ		۲	F
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9% 0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	4.23% 0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,743,520.00	77.4% 0	\$0.00	NA	<u>ر</u>	
Total		13	\$3,544,516.00	100% 0	\$0.00		0	_
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66% 0	\$0.00	NA	7 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23% 0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25% 0	\$0.00	NA	<u>ر</u>	
	WELLS FARGO BANK, N.A.	11	\$3,922,430.98	79.86% 0	\$0.00	NA	<u>ر</u> ۲	
Total		14	\$4,911,503.98	100% 0	\$0.00		0	_
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$104,554.99	0.4% 0	\$0.00	NA	0	Ĺ
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.76% 0	\$0.00	NA	0	
		2	\$918,400.00	3.56% 0	\$0.00	NA	0	

MORTGAGE, INC. AMERICAN MOR' EQUITY CONSUL'	TGAGE AND	1	\$276,000.00	1.07% 0	\$0.00	NA	0
BANK OF LITTLE MORTGAGE COR		1	\$208,000.00	0.81% 0	\$0.00	NA	. 0
BANKERS MORTO CENTER, INC.	JAGE	1	\$139,429.15	0.54% 0	\$0.00	NA	0
BNC NATIONAL E NATIONAL BANK ASSOCIATION		1	\$276,908.86	1.07% 0	\$0.00	NA	0
BROADVIEW MO CORPORATION	RTGAGE	1	\$184,000.00	0.71% 0	\$0.00	NA	0
CBC NATIONAL E	SANK	1	\$137,000.00	0.53% 0	\$0.00	NA	0
DHI MORTGAGE (LTD.	COMPANY,	1	\$99,000.00	0.38% 0	\$0.00	NA	0
F+M BANK		1	\$243,000.00	0.94% 0	\$0.00	NA	0
FIRST INTERNET INDIANA	BANK OF	1	\$323,055.96	1.25% 0	\$0.00		
FIRST SAVINGS M CORPORATION	IORTGAGE	1	\$310,000.00	1.2% 0	\$0.00	NA	0
GEORGE MASON LLC A VIRGINIA I LIABILITY COMP	LIMITED	1	\$417,000.00	1.61% 0	\$0.00	NA	0
GEORGIA BANK - COMPANY OF AU		1	\$179,920.00	0.7% 0	\$0.00	NA	.0
GOLD STAR MOR FINANCIAL GROU CORPORATION		1	\$181,198.14	0.7% 0	\$0.00	NA	.0
HALLMARK HOM MORTGAGE, LLC		1	\$199,118.84	0.77% 0	\$0.00	NA	0
HOME FINANCE (INC.	OF AMERICA,	1	\$165,000.00	0.64% 0	\$0.00	NA	0
KANSAS STATE E MANHATTAN	ANK OF	1	\$235,000.00	0.91% 0	\$0.00	NA	0
LO INC.		1	\$300,000.00	1.16% 0	\$0.00	NA	0
M + T BANK		1	\$228,000.00	0.88% 0	\$0.00	NA	T
M&T BANK		1	\$184,143.26	0.71% 0	\$0.00		1 1
MIDWEST EQUIT MORTGAGE, LLC LIMITED LIABILI	, AN ILLINOIS	1	\$574,200.00	2.22% 0	\$0.00		
NEIGHBORHOOD INC.	MORTGAGE,	1	\$363,250.00	1.41% 0	\$0.00	NA	0
NEW AMERICA FI CORPORATION	NANCIAL	1	\$415,181.07	1.61% 0	\$0.00	NA	0
NORTHFIELD SAV	VINGS BANK	1	\$145,000.00	0.56% 0	\$0.00	NA	0
NTFN INC.		1	\$410,000.00	1.59% 0	\$0.00		1 1
		1	\$546,250.00	2.12% 0	\$0.00		_

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0
Total		104	\$25,823,889.22	100%	0	\$0.00		0
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0
\$136AD31.6	BANK OF NEBRASKA BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%		\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,737.40	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A	1	\$50,039.48	0.61%	0	\$0.00	NA	0

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DIVISION OF FIRST BANK OF GEORGIA						
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73% 0	\$0.00	NA 0)
HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96% 0	\$0.00	NA 0)
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1% 0	\$0.00	NA 0)
KCB BANK	1	\$75,000.00	0.91% 0	\$0.00	NA 0)
MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99% 0	\$0.00	NA 0)
MORTGAGE 1 INC.	1	\$50,000.00	0.61% 0	\$0.00	NA 0)
MORTGAGE MASTER, INC	1	\$50,000.00	0.61% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6% 0	\$0.00	NA 0)
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.91% 0	\$0.00	NA)
PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	\$0.00	NA)
PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$126,117.75	1.53% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69% 0	\$0.00	NA 0)
PULASKI BANK	1	\$63,649.48	0.77% 0	\$0.00	NA 0)
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$49,786.25	0.6%	\$0.00	NA 0)
SCBT	1	\$50,286.27	0.61% 0	\$0.00	NA 0)
STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79% 0	\$0.00	NA 0)
TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP, INC.	1	\$82,652.25	1% 0	\$0.00	NA 0)
WELLS FARGO BANK, N.A.	92 130	\$5,852,521.41 \$8,230,506.02	71.11% 0 100% 0			
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Total

3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,618.36	0.54% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$85,636.03	0.43% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5% 0	\$0.00	NA	0
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5% 0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$99,576.78	0.5% 0	\$0.00	NA	0
	HANTZ BANK	2	\$202,000.00	1.01% 0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47% 0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	M + T BANK	1	\$108,000.00	0.54% 0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43% 0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01% 0	\$0.00	NA	0
	MONARCH BANK	1	\$95,597.80	0.48% 0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$107,347.53	0.54% 0	\$0.00	NA	0

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	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0_	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%		\$0.00	NA	
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$64,619.11	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0
	SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0
Total		204	\$20,055,572.14	100%	0	\$0.00		0
3138XDSH4	4TRUST MORTGAGE, INC.	1	\$128,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%		\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0

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AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26% 0	\$0.00	NA 0
BANK OF LITTLE ROCK		\$144,200.00	0.29% 0	\$0.00	NA 0
MORTGAGE CORP.	1	Ψ1-7-7,200.00	0.27/00	ψυ.υυ	NAU
BANKERS MORTGAGE	2	\$269,325.00	0.54% 0	\$0.00	NA 0
CENTER, INC	+	Ψ209,828.00	0.5 170 0	Ψ0.00	1110
BANKERS MORTGAGE		**********		**	
LENDING, INC., A FLORIDA		\$141,600.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	¢1.40.500.00	0.2007.0	¢0.00	NIA O
BAY BANK, FSB	1	\$140,500.00 \$121,881.98	0.28% 0	\$0.00	NA 0 NA 0
BELL STATE BANK + TRUST	-	\$121,881.98	0.25% 0	\$0.00	NAU
BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	+ +				
CORPORATION	1	\$130,000.00	$0.26\% \ 0$	\$0.00	NA 0
C AND F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$124,512.79	0.25% 0	\$0.00	NA 0
CORPORATION		+ · · · · · · · · · · · ·		7 0 0 0	
CAPSTONE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$269,944.10	0.54% 0	\$0.00	NA 0
CBG MORTGAGE, A DIVISION					
OF PEOPLES STATE BANK OF	1	\$129,953.26	$0.26\% \ 0$	\$0.00	NA 0
COMMERCE					
CBM MORTGAGE, LLC	1	\$138,019.33	0.28% 0	\$0.00	NA 0
CHOICE BANK	1	\$118,491.27	0.24% 0	\$0.00	NA 0
CHURCHILL MORTGAGE		\$115,500.00	0.23% 0	\$0.00	NA 0
CORPORATION	1	\$113,300.00		φυ.υυ	
CITY BANK MORTGAGE	2	\$228,700.00	0.46% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1 1	\$122,500.00	0.25% 0	\$0.00	NA 0
UTAH CORPORATION	+	Ψ122,800.00	0.25 % 0	Ψ0.00	11110
COMMONFUND MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00	NA 0
CORP		. ,		· ·	
COMMUNITY MORTGAGE	1	\$149,222.20	0.3% 0	\$0.00	NA 0
COUNTRY CLUB MORTCA CE	+		-		
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$143,100.00	0.23% 0	\$0.00	NA 0
DIVERSIFIED HOME	1	·			
MORTGAGE	2	\$245,606.13	0.49% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1 1				
CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1 1	,		,	
CORPORATION A VIRGINIA	1	\$145,000.00	0.29% 0	\$0.00	NA 0
CORPORATION					
FLAT BRANCH MORTGAGE,	1	\$119,497.26	0.24% 0	\$0.00	NA 0
INC	1	φ117,471.20	0.24700	φυ.υυ	INAU

CORPORATION							
FLORIDA CAPITAL BANK, NA	DI Mo	BA CONSUMERDIRECT ORTGAGE, A FLORIDA	1	\$124,470.98	0.25% 0	\$0.00	NA 0
TRUST, A BANKING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GENEQUITY MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION HALLMARK HOME MORTGAGE, LLC HANTZ BANK HOME FINANCE OF AMERICA, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMETRUST BANK, A FSB HOMETRUST BANK, A FSB I \$132,940.00 CORPORATION NAO CORPORATION NAO NAO NAO NAO NAO NAO NAO NAO NAO	FL DI MO	LORIDA CAPITAL BANK, NA BA FLORIDA CAPITAL CORTGAGE , A FLORIDA	1	\$115,509.07	0.23% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE 1 \$131,300.00 0.26% 0 \$0.00 NA 0 SERVICES L.P.	TR	RUST, A BANKING	1	\$124,470.98	0.25% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, 1 \$112,716.06 0.23% 0 \$0.00 NA 0	DI	IVERSIFIED MORTGAGE	1	\$131,300.00		·	
LLC	GI	ENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3% 0	\$0.00	NA 0
COMPANY OF AUGUSTA		•	1	\$112,716.06	0.23% 0	\$0.00	NA 0
FINANCIAL GROUP, CORPORATION 2 \$260,715.18 0.52% 0 \$0.00 NA 0			1	\$124,470.98	0.25% 0	\$0.00	NA 0
MORTGAGE, LLC	FII	NANCIAL GROUP,		\$260,715.18	0.52% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HANTZ BANK 1 \$132,900.00 0.27% 0 \$0.00 NA 0			1	\$141,896.91	0.29% 0	\$0.00	NA 0
HANTZ BANK	HA Me	ALLMARK HOME ORTGAGE, LLC AN INDIANA	1	\$146,377.87	0.29% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, 1 \$128,000.00 0.26% 0 \$0.00 NA 0 NA 0			1	\$132,900.00	0.27% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE 1 \$117,500.60 0.24% 0 \$0.00 NA 0		,	1	·			
HOMEOWNERS MORTGAGE 1 \$117,500.60 0.24% 0 \$0.00 NA 0	HO	OMEBANC, N.A.	1	\$150,000.00	0.3%0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC 1 \$132,500.00 0.27% 0 \$0.00 NA 0	НС	OMEOWNERS MORTGAGE	1	\$117,500.60	0.24% 0	\$0.00	
HOMESTEAD FUNDING 1 \$127,173.76 0.26% 0 \$0.00 NA 0			1	\$132,500.00	0.27% 0	\$0.00	NA 0
CORPORATION 1 \$127,173.76 0.26% 0 \$0.00 NA 0	HO	OMESERVICES LENDING, LLC	3	\$392,671.50	0.79% 0	\$0.00	NA 0
HOMETRUST BANK , A FSB 1 \$135,418.59 0.27% 0 \$0.00 NA 0			1	\$127,173.76	0.26% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	HO	OMETRUST BANK , A FSB	1	\$135,418.59	0.27% 0	\$0.00	NA 0
SERVICES, AN OHIO CORPORATION INTERCOASTAL MORTGAG 2 \$279,386.33 0.56% 0 \$0.00 NA 0			1		0.26% 0	\$0.00	NA 0
	HC SE CC	OWARD HANNA MORTGAGE ERVICES, AN OHIO ORPORATION	2	\$279,386.33	0.56% 0	\$0.00	NA 0
COMPANY	CC	OMPANY A VIRGINIA OMPANY	1	\$149,365.18	0.3% 0		
INVESTAR BANK 1 \$144,000.00 0.29% 0 \$0.00 NA 0	IN	VESTAR BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0

L	NVESTAR BANK, A OUISIANA STATE CHARTER INANCIAL INSTITUTION	1	\$124,470.98	0.25%	\$0.00	NA	0
	CB BANK A CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	0
	EY MORTGAGE SERVICES, NC	1	\$149,365.18	0.3%	\$0.00	NA	0
L	O INC.	1	\$117,000.00	0.24%	\$0.00	NA	0
	IILITARY FAMILY HOME OANS, LLC	2	\$294,000.00	0.59%	\$0.00	NA	0
М	ORTGAGE 1 INC.	1	\$127,450.00	0.26%	\$0.00	NA	0
	ORTGAGE CAPITAL SSOCIATES INC.	1	\$142,000.00	0.29%	\$0.00	NA	0
	IORTGAGES UNLIMITED, INC.	1	\$143,200.00	0.29%	\$0.00	NA	0
	IOUNTAIN WEST BANK NA ORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	0
L	E MOVES MORTGAGE, LLC A IMITED LIABILITY ORPORATION	1	\$134,100.00	0.27%	\$0.00	NA	0
G	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	1	\$113,150.00	0.23%	\$0.00	NA	0
	ARAGON NATIONAL BANK A ATIONAL BANK	1	\$141,803.41	0.29%	\$0.00	NA	0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP	1	\$129,000.00	0.26%	\$0.00	NA	0
PI	HH HOME LOANS, LLC	1	\$137,600.00	0.28%	\$0.00	NA	0
PI	REMIA MORTGAGE, LLC DBA REMIA RELOCATION IORTGAGE	1	\$139,407.49	0.28%	\$0.00	NA	0
	REMIER HOME MORTGAGE, NC., A CORPORATION	1	\$118,800.00	0.24%	\$0.00	NA	0
	REMIUM MORTGAGE CORP	1	\$140,000.00				
	REMIUM MORTGAGE CORP.	1	\$124,869.29	0.25%			
	RESIDENTIAL BANK F.S.B.	1	\$124,077.97	0.25%	\$0.00	NA	0
M	RIMARY RESIDENTIAL IORTGAGE, INC.	2	\$253,476.30	0.51%	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	1	\$143,389.56	0.29%	\$0.00	NA	0
	ROSPERITY MORTGAGE OMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0
R	EPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	\$0.00	NA	0
R) C	EPUBLIC STATE MORTGAGE O	1	\$111,974.09	0.23%	\$0.00	NA	0
	MC MORTGAGE ORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0
SC	CBT	1	\$149,365.18	0.3%		i e	
SI	EACOAST NATIONAL BANK	1	\$114,712.46	0.23%	\$0.00	NA	0

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	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49% 0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$142,842.90	0.29% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28% 0		NA 0
	SYNERGY ONE LENDING, INC.	1	\$136,556.30	0.27% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3% 0		NA 0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28% 0		NA 0
	THE BANK NA	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$139,600.00	0.28% 0	\$0.00	NA 0
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$137,303.17	0.28% 0	\$0.00	NA 0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$114,513.29	0.23% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$115,514.01	0.23% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	263	\$34,762,628.15	69.89% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
Total		377	\$49,738,938.60	100% 0	\$0.00	0
3138XDSJ0	4TRUST MORTGAGE, INC.	1	\$174,259.38	0.55% 0	\$0.00	NA 0
PIJOADJU	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51% 0	1	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$169,273.24	0.53% 0		NA 0

AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$173,666.75	0.55% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53% 0	\$0.00	NA	0
BANCFIRST	1	\$165,297.46	0.52% 0	\$0.00	NA	0
BANKERS MORTGAGE	1	\$155,000.00				
BEACH COMMUNITY	1	\$160,000.00	0.51% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$332,000.00	1.05% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$491,214.30	1.55% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$167,600.00	0.53% 0	\$0.00		
CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$168,000.00	0.53% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53% 0	\$0.00		Ш
DISCOVER HOME LOANS, INC.	1	\$167,289.00	0.53% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53% 0	\$0.00		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$161,250.00	0.51% 0	\$0.00	NA	0
	EQUITY CONSULTA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. AMERICANWEST BANK, A CORPORATION BANCFIRST BANKERS MORTGAGE CENTER, INC BEACH COMMUNITY MORTGAGE SERVICES BELL STATE BANK + TRUST A CORPORATION BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION BOFI FEDERAL BANK CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DIVERSIFIED HOME MORTGAGE EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST FIDELITY BANK, NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HANTZ BANK A MICHIGAN CORPORATION HOMEOWNERS MORTGAGE	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. AMERICANWEST BANK, A CORPORATION BANCFIRST BANKERS MORTGAGE CENTER, INC BEACH COMMUNITY MORTGAGE SERVICES BELL STATE BANK + TRUST A CORPORATION BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION BOFI FEDERAL BANK CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. 1 DIVERSIFIED HOME MORTGAGE EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST FIDELITY BANK, NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 HANTZ BANK A MICHIGAN CORPORATION 1 HOMEOWNERS MORTGAGE 1	EQUITY CONSULTA	EQUITY CONSULTA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. AMERICANWEST BANK, A CORPORATION BANCFIRST BANKERS MORTGAGE CENTER, INC BEACH COMMUNITY MORTGAGE SERVICES BELL STATE BANK + TRUST A CORPORATION BLUFI LENDING CORPORATION BOFI FEDERAL BANK CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME DISCOVER HOME LOANS, INC. DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER HOME DISCOVER H	EQUITY CONSULTA	EQUITY CONSULTA

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HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54% 0	\$0.00	NA (0
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	\$0.00	NA	0
INVESTAR BANK	1	\$166,854.32	0.53% 0	\$0.00	NA (0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51% 0			
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03% 0	\$0.00	NA (0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$164,900.00	0.52% 0	\$0.00	NA (0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48% 0	\$0.00	NA (0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,060.00	0.52% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53% 0	\$0.00	NA	0
SCBT	1	\$158,000.00	0.5% 0	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51% 0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49% 0	\$0.00	NA	0

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	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51% 0	\$0.00	NA 0
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$155,346.43	0.49% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	127	\$20,716,816.32	65.43% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00			NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53% 0	\$0.00	NA 0
	YADKIN BANK	1	\$151,355.71	0.47% 0	\$0.00	NA 0
Total		194	\$31,663,541.00	100% 0	\$0.00	0
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$376,778.87	0.16% 0	1	NA 0
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29% 0		NA 0
	AMERICAN BANK	1	\$323,793.75	0.14% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09% 0		NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,011,561.15	0.43% 0	\$0.00	NA 0
	AMERICAN KEN, INC.	2	\$1,023,462.50	0.44% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$250,933.50	0.11% 0	\$0.00	NA 0

AMERIFIRST FINAL	NCIAL INC.	4	\$1,245,480.34				\vdash
AMERIPRO FUNDIN	NG, INC	1	\$352,000.00	0.15%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION		1	\$246,950.42	0.11%	0 \$0.00	NA	0
ANCHOR FUNDING	, INC	1	\$330,590.69	0.14%	0 \$0.00	NA	0
ASPIRE FINANCIAI TEXASLENDING.CO		1	\$272,000.00	0.12%	0 \$0.00	NA	0
ASSOCIATED MOR CORPORATION	TGAGE	1	\$266,865.77	0.11%	0 \$0.00	NA	0
ATLANTIC COAST LLC A VIRGINIA LI LIABILITY COMPA	MITED	1	\$313,666.87	0.13%	\$0.00	NA	0
ATLANTIC HOME I	OANS, INC.	1	\$245,000.00	0.1%	0 \$0.00	NA	0
AXIOM FINANCIAI	L, LLC	1	\$184,806.54	0.08%	0 \$0.00	NA	0
BANK OF ENGLAN CORPORATION	D, A	1	\$201,600.00	0.09%	0 \$0.00	NA	0
BANK OF LITTLE R MORTGAGE CORPO		1	\$198,896.05	0.08%	0 \$0.00	NA	0
BANKERS MORTGA CENTER, INC.	AGE	2	\$445,000.00	0.19%	0 \$0.00	NA	0
BANKPLUS		1	\$238,973.98	0.1%	0 \$0.00	NA	0
BANKSOUTH MOR' COMPANY, LLC	ГGAGE	1	\$199,153.56	0.08%	0 \$0.00	NA	0
BELL STATE BANK CORPORATION	+ TRUST A	1	\$327,806.78	0.14%	0 \$0.00	NA	0
BELL STATE BANK CORPORATION	+ TRUST, A	2	\$639,780.83	0.27%	0 \$0.00	NA	0
BLUFI LENDING CORPORATION		1	\$263,950.00	0.11%	0 \$0.00	NA	0
BOSTON PRIVATE TRUST COMPANY	BANK AND	1	\$200,000.00	0.09%	0 \$0.00	NA	0
BRENNER MORTGA	AGE CORP.	1	\$415,217.28	0.18%	0 \$0.00	NA	0
BROADVIEW MOR' CORPORATION	ΓGAGE	3	\$934,997.36	0.4%	0 \$0.00	NA	0
CBC NATIONAL BA	NK	6	\$1,759,778.48	0.75%	0 \$0.00	NA	0
CENDERA FUNDIN	G, INC.	1	\$272,000.00	0.12%	0 \$0.00	NA	0
CENTENNIAL BAN CORPORATION	K A	1	\$229,026.60	0.1%	0 \$0.00	NA	0
CHURCHILL MORT CORPORATION	GAGE	5	\$1,192,789.35	0.51%	0 \$0.00	NA	0
CITY FIRST MORTO SERVICES, LLC A I LIABILITY COMPA	IMITED	1	\$313,448.93	0.13%	0 \$0.00	NA	0
CITYWIDE HOME I UTAH CORPORATI	· ·	3	\$1,075,950.42	0.46%	0 \$0.00	NA	0
COASTAL FUNDING	G SLC, INC.	1	\$319,641.48	0.14%	0 \$0.00	NA	0
COASTWAY COMM	IUNITY	1	\$415,235.19	0.18%	0 \$0.00	NA	0
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BANK, A STATE CHARTERED BANK						
COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$545,657.25	0.23% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$202,400.00	0.09% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13% 0	\$0.00	NA	0
CORE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE	2	\$560,300.96	0.24% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$183,810.28	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	_1	\$287,776.91	0.12% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12% 0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13% 0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18% 0	\$0.00	NA	0
	1	\$417,000.00	0.18% 0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION						
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,000.00	0.09% 0	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC.	1	\$540,000.00	0.23% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$357,600.00	0.15% 0	\$0.00	NA 0	<u>)</u>
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21% 0	\$0.00	NA 0)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12% 0	\$0.00	NA 0)
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36% 0	\$0.00	NA 0)
FIRST UNITED BANK	2	\$620,739.00	0.26% 0	\$0.00	NA 0)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12% 0	\$0.00	NA 0)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26% 0	\$0.00	NA)
FOUR OAKS BANK	1	\$388,349.46	0.17% 0	\$0.00	NA 0	1
FRANKLIN LOAN CENTER	1	\$387,000.00		\$0.00	NA 0	
FUNDING RESOURCES MORTGAGE CORP.	1	\$212,000.00		\$0.00		
GARDNER FINANCIAL SERVICES, LTD.	1	\$180,000.00	0.08% 0	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1% 0	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55% 0	\$0.00	NA)

	RGE MASON MORTGAGE, , A VIRGINIA LLC	1	\$328,500.00	0.14%	\$0.00	NA	0
GEO LLC	RGE MASON MORTGAGE, A VIRGINIA LIMITED BILITY COMPANY	4	\$1,324,449.96	0.56% 0	\$0.00	NA	0
LLC	RGE MASON MORTGAGE, A VIRGINIA LIMITED BILTIY COMPANY	1	\$430,809.00	0.18% 0	\$0.00	NA	0
	RGIA BANK + TRUST IPANY OF AUGUSTA	1	\$206,115.06	0.09%	\$0.00	NA	0
GER COR	SHMAN INVESTMENT P.	1	\$186,606.89	0.08%	\$0.00	NA	0
INC,	MORTGAGE BANKERS, A NEW YORK PORATION	1	\$258,899.64	0.11% 0	\$0.00	NA	0
	CIER BANK A PORATION	1	\$373,666.86	0.16%	\$0.00	NA	0
	BAL CREDIT UNION A TE CAHRTERED CREDIT ON	1	\$211,974.07	0.09% 0	\$0.00	NA	0
FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION	1	\$452,556.97	0.19% 0	\$0.00	NA	0
FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION, CORPORATION	1	\$223,051.99	0.1%	\$0.00	NA	0
	UP ONE MORTGAGE, INC., ORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0
	RANTEE MORTGAGE PORATION	3	\$1,155,010.37	0.49%	\$0.00	NA	0
	RANTEED HOME RTGAGE COMPANY, INC	1	\$354,478.06	0.15%	\$0.00	NA	0
GUA	RANTEED RATE, INC.	1	\$465,000.00	0.2% 0	\$0.00	NA	0
	RANTEED RATE, INC., A AWARE CORPORATION	2	\$515,957.49	0.22%	\$0.00	NA	0
GUA	RANTY BOND BANK, NA	1	\$411,636.79	0.18%	\$0.00	NA	0
	LMARK HOME RTGAGE, LLC	1	\$177,744.56	0.08%	\$0.00	NA	0
MOF	LMARK HOME RTGAGE, LLC AN INDIANA ITED LIABILITY COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0
МОБ	LMARK HOME RTGAGE, LLC AN INDIANA ITED LIABILTY COMPANY	1	\$344,000.00	0.15% 0	\$0.00	NA	0
HAM INC.	MILTON GROUP FUNDING,	1	\$200,000.00	0.09%	\$0.00	NA	0
HAN	TZ BANK	1	\$377,000.00	0.16%	\$0.00	NA	0
		1	\$186,317.00	0.08%	\$0.00	NA	0

HANTZ E CORPOR	BANK A MICHIGAN ATION				ļ		
HERITAC	GE OAKS BANK	1	\$224,047.76	0.1% 0	\$0.00	NA 0	J
HOME LO COMPAN	OAN MORTGAGE NY	2	\$448,941.96	0.19% 0	\$0.00	NA 0)
HOMESF	ERVICES LENDING, LLC	3	\$869,257.56	0.37% 0	\$0.00	NA 0	J
	OWN LENDERS LLC	1	\$237,963.96		\$0.00	NA 0	J
HOUSTO	ONIAN MORTGAGE INC DBA STELLAR	1	\$262,425.00				
SERVICE CORPOR		1	\$316,903.11	0.14% 0	\$0.00	NA 0)
INLAND COMPAN	HOME MORTGAGE NY, LLC	1	\$382,000.00	0.16% 0	\$0.00	NA 0)
INLANTA	A MORTGAGE, INC	1	\$358,476.42	0.15% 0	\$0.00	NA 0	J_
INTERCO	OASTAL MORTGAGE NY A VIRGINIA	1	\$210,903.62				
	OASTAL MORTGAGE NY, A VIRGINIA NY	1	\$236,584.23	0.1% 0	\$0.00	NA 0)
INTERNA BANK	ATIONAL FINANCE	1	\$260,500.00	0.11% 0	\$0.00	NA 0)
JFK FINA	ANCIAL INC.	1	\$212,098.55	0.09% 0	\$0.00	NA 0	J
	S STATE BANK OF TTAN A KANSAS ATION	1	\$258,080.68	0.11% 0	\$0.00	NA 0)
	NK A CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	J
	ORTGAGE SERVICES,	1	\$186,200.00				
LIVE WE	ELL FINANCIAL, INC.	1	\$600,000.00	0.26% 0	\$0.00	NA 0	J_
LO INC., MORTGA	DBA RELIANCE AGE INC., A IGTON CORPORATION	1	\$338,000.00				
M + T BA	NK	2	\$601,617.22	0.26% 0	\$0.00	NA 0	J
MAIN ST	TREET BANK, A AN CHARTERED BANK	1	\$336,000.00				
	ATHA MORTGAGE ATION A MARYLAND ATION	1	\$258,750.00	0.11% 0	\$0.00	NA 0)
MORTGA	TPLACE HOME AGE LLC A LIMITED TY COMPANY	1	\$306,683.27	0.13% 0	\$0.00	NA 0)
MCS MO	RTGAGE BANKERS,	1	\$527,756.95	0.23% 0	\$0.00	NA 0)
	RTGAGE BANKERS, CORPORATION	1	\$221,300.00	0.09% 0	\$0.00	NA 0)

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	MEGA CAPITAL FUNDING, INC.	2	\$703,174.25	0.3% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$333,979.00	0.14% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15% 0	\$0.00	NA	0
	MONARCH BANK	1	\$373,412.94	0.16% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$216,878.24	0.09% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$230,013.57	0.1% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$415,199.24	0.18% 0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	2	\$516,238.78	0.22% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$637,291.42	0.27% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13% 0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09% 0	\$0.00	NA	0
_	NORTHWEST MORTGAGE GROUP, INC.	2	\$613,193.83	0.26% 0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$180,034.82	0.08%	\$0.00	NA	0
CORPORATION NTFN INC.	1	\$238,017.36	0.1%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%			
NVR MORTGAGE FINANCE, INC.	2	\$668,015.00	0.28%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	\$0.00	NA	0
ONY GLO, INC.	2	\$480,000.00	0.2%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$350,000.00	0.15%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$466,831.92	0.2%	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	\$0.00	NA	0
PINNACLE BANK	1	\$352,103.51	0.15%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.16%	\$0.00	NA	0
	1	\$348,000.00	0.15%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	\$0.00	NA	0
PREMIER BANK	1	\$415,235.19	0.18%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,207,829.15	0.52%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	\$0.00	NA	0
PULASKI BANK	1	\$196,763.72	0.08%	\$0.00	NA	0
RENASANT BANK	1	\$192,282.76	0.08%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	\$0.00	NA	0
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	\$0.00	NA	0
RP FUNDING, INC.	2	\$647,300.00	0.28%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	\$0.00	NA	0
SCBT	3	\$1,128,034.56	0.48%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	\$0.00	NA	0
	INC. PINNACLE MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPANY PULASKI BANK RENASANT BANK REPUBLIC BANK + TRUST REPUBLIC BANK AND TRUST RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC ROCKWOOD BANK A MISSOURI BANKING CORPORATION RP FUNDING, INC. RUBICON MORTGAGE ADVISOR LIABILITY COMPANY SCBT SCENIC OAKS FUNDING SECURITY MORTGAGE	INC. 1 PINNACLE MORTGAGE, INC. 1 POTOMAC MORTGAGE GROUP, INC 1 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 2 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 5 MORTGAGE 5 PREMIUM MORTGAGE CORP A NEW YORK CORPORATION 1 PRIMARY RESIDENTIAL 1 MORTGAGE, INC 1 PRIMARY RESIDENTIAL 4 MORTGAGE, INC 7 PRIMEWEST MORTGAGE 7 COMPANY 7 PULASKI BANK 1 REPUBLIC BANK + TRUST 1 REPUBLIC BANK AND TRUST 2 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 8 RMC MORTGAGE CORPORATION OF TEXAS 7 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 RR FUNDING, INC. 2 RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 2 RESURCE CORPORATION OF TEXAS 1 REPUBLICON CAPITAL A 1 LIMITED LIABILITY COMPANY 1 RMR FINANCIAL LLC 3 ROCKWOOD BANK A 1 MISSOURI BANKING 1 CORPORATION 2 RUBICON MORTGAGE 3 SCENIC OAKS FUNDING 1 SECURITY MORTGAGE 1	NC. PINNACLE MORTGAGE, INC. 1 \$348,000.00	INC. PINNACLE MORTGAGE, INC. 1 \$348,000.00 0.15% POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 5 \$1,361,831.96 0.58% PREMIER BANK 1 \$415,235.19 0.18% PREMIUM MORTGAGE CORP A NEW YORK CORPORATION 1 \$415,235.19 0.18% PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY 7 \$1,879,425.45 0.8% PREMILASKI BANK 1 \$196,763.72 0.08% RENASANT BANK 1 \$163,298.88 0.07% 0.18% REPUBLIC BANK AND TRUST REPUBLIC BANK AND TRUST RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 RMC MORTGAGE CORPORATION W CFL #607 3548 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE DANG MORTGAGE ADVISORS, LLC, A MINNESOTA 1 \$247,946.19 0.11% (CORPORATION DANG MORTGAGE 1 \$300,000.00 0.12% (CORPORATION DANG MORTGAGE 1 \$300,000.00 0.11% (CORPORATION DANG MORTGAGE 1 \$300,000.00 0.11% (CORPORATION DANG MORTGAGE 1 \$300,000.00 0.11% (CORPORATION DANG MORTGAGE 1 \$300,000.00 0.1	NC.	INC.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$255,790.61	0.11% (\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$326,611.85	0.14%	\$0.00	NA	0
SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$280,000.00	0.12%	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$458,550.00	0.2%	\$0.00	NA	0
SUMMIT BANK	1	\$360,000.00	0.15%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$298,730.35	0.13% (\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,638.73	0.29%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	\$0.00	NA	0
THE COASTAL BANK	1	\$230,818.98	0.1%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$187,204.35	0.08%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$532,735.78	0.23%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$211,102.77	0.09%	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14% (\$0.00	NA	0

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	UNIVERSITY LENDING GROUP,	1	\$201,000.00	0.09% 0	\$0.00	NA	0	
		1	\$275,000,00	0.12% 0	\$0.00	NA	0	_
		1	,		\$0.00	NA		-
	WATERMARK CAPITAL INC A	2	·		\$0.00	NA		_
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$183,221.29	0.08% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	495	\$134,436,575.23	57.32% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$183,679.70	$0.08\% \ 0$	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	-0.01% 0	\$0.00	NA	0	
Total		830	\$234,520,963.67	100% 0	\$0.00		0	
							oxdapprox	_
3138XDSL5		LLC		\$0.00	NA	_		
	·	1	·	0.63% 0	\$0.00	NA	-	
		1	\$66,150.00	0.75% 0	\$0.00	NA	0	_
	TEXASLENDING.COM A	1	\$74,400.00	0.85% 0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$130,701.40	1.49% 0	\$0.00	NA	0	
_		1	\$40,000.00	0.46% 0	\$0.00	NA		
	FIRST INDEPENDENCE BANK	1	•	0.45% 0	\$0.00	NA	1 1	_
		1	\$49,798.90	0.57% 0	\$0.00	NA	0	_
		1	\$35,000.00	0.4% 0	\$0.00	NA	0	
	· ·	1	\$79,170.29	0.9% 0	\$0.00	NA	0	
		1	\$72,000.00		\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71% 0	\$0.00	NA	0	
	*	1	\$50,040.00	0.57% 0	\$0.00	NA	0	
	INVESTMENT CORPORATION AN ARIZONA CORPORATION	1		0.96% 0	\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A.	122	\$7,862,847.49	89.62% 0	\$0.00	NA	0	

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Total		137	\$8,773,267.88	100% 0	\$0.00		0
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51% 0	\$0.00	NA	0
	BANKPLUS	1	\$89,259.85	0.22% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52% 0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24% 0	\$0.00	NA	0
	CITY BANK	1	\$84,702.66		\$0.00	NA	
	CWM PARTNERS, LP	1	\$85,600.00	0.21% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21% 0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$203,192.02	0.5% 0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26% 0	\$0.00		
		1	\$99,597.78	0.25% 0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC						
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$106,120.06	0.26% 0	\$0.00	NA	-
HANTZ BANK	2	\$186,136.31	0.46% 0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,218.74	0.23% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$100,600.00	0.25% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$100,780.35	0.25% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$104,568.95	0.26% 0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$96,500.00	0.24% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$89,641.70	0.22% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$99,209.37	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$99,597.78	0.25% 0	\$0.00	NA (0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24% 0	\$0.00	NA	H
PRIMELENDING, A	1	\$98,446.24	0.24% 0	\$0.00	NA	0

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	PLAINSCAPITAL COMPANY						Ш
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA	0
	PULASKI BANK	1	\$89,130.53	0.22% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24% 0		NA	
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51% 0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25% 0		NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23% 0	\$0.00	NA	Ш
	SENTE MORTGAGE, INC.	2	\$192,414.92	0.47% 0	\$0.00	NA	0
	SFMC, LP	1	\$108,069.00	0.27% 0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26% 0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23% 0	\$0.00	NA	C
	THE LENDING PARTNERS LLC	_1	\$67,955.35	0.17% 0	\$0.00	NA	. (
	TOP FLITE FINANCIAL, INC.	1	\$87,642.40	0.22% 0		NA	_
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24% 0		NA	
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24% 0	\$0.00	NA	(
	WALLICK + VOLK, INC	1	\$98,776.99	0.24% 0	\$0.00	NA	т
<u> </u>	WELLS FARGO BANK, N.A.	351	\$32,253,767.13	79.49% 0	\$0.00	NA	7
<u> </u>	WHITNEY BANK	1	\$95,457.34	0.24% 0	\$0.00	NA	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25% 0	\$0.00	NA	(
	Unavailable	1	\$85,149.00	0.19% 0	†	NA	ľ
Total		436	\$40,576,083.77	100% 0	\$0.00		(
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48% 0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42% 0	\$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$131,463.61	0.43% 0	·	NA	
	AVENUE BANK	1	\$139,431.11	0.46% 0	\$0.00	NA	ĺ

BANK OF ENGLAND	1	\$146,927.75	0.49% (\$0.00	NA	0
BANKERS MORTGAGE		\$119,000.00	0.39% (\$0.00	NA	0
CENTER, INC.	1	·		·		Ш
BANKPLUS CARRINGTON MORTGAGE	1	\$131,000.00	0.43%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$143,414.85	0.47%	\$0.00	NA	0
CHARTERWEST NATIONAL	2	\$241,016.62	0.8%	\$0.00	NA	0
BANK CHURCHILL MORTGAGE						
CORPORATION	2	\$234,997.06	0.78%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE		****				
INC.	1	\$110,562.62	0.37%	\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$116,196.38	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$119,502.33	0.4%	\$0.00	NA	0
A DELAWARE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	\vdash
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A						
MICHIGAN CORPORATION	1	\$121,897.52	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK,	1	\$118,819.20	0.39% (\$0.00	NA	0
TEXAS	1	\$110,019.20	0.39%	\$0.00	INA	<u> </u>
FIRST SAVINGS MORTGAGE	2	\$268,222.09	0.89%	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·	\vdash
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$134,661.75	0.45%	\$0.00	NA	
CORPORATION	1	\$134,001.73	0.43%	\$0.00	INA	١
GEORGE MASON MORTGAGE,		\$1.40. 227 .02	0.400		27.	
LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	\$0.00	NA	0
GUARANTEED RATE, INC. A	1	\$114,054.26	0.38%	\$0.00	NA	0
DELAWARE CORPORATION	1	Ψ114,054.20	0.50 %	φ0.00	1 17 1	<u> </u>
IBERIABANK MORTGAGE	1	\$149,384.21	0.49%	\$0.00	NA	0
JLB CORPORATION	1	\$127.500.00	0.420/.0	\$0.00	NI A	
MILITARY FAMILY HOME	1	\$127,500.00	0.42%	\$0.00	NA	<u> </u>
LOANS, LLC	2	\$270,195.34	0.89%	\$0.00	NA	0
MILLENNIUM BANK, A		0107 501 71	0.400		27.	
BANKING CORPORATION	1	\$125,701.51	0.42%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$145,600.00	0.48%	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN	1	\$115,600.00	0.38%	\$0.00	NA	0
ARBOR MORTGAGE	1	Ψ113,000.00	0.50 ///	, ψυ.υυ	11/7	\coprod
MORTGAGE INVESTORS	1	\$121,021.25	0.4%	\$0.00	NA	0
GROUP NORTHWEST MORTCAGE			+			\vdash
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$141,000.00	0.47%	\$0.00	NA	0
CORPORATION	1	Ψ171,000.00	0.77/0	φυ.ου	INA	
	1	\$112,000.00	0.37%	\$0.00	NA	0
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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION					<u> </u>	
	NTFN INC.	1	\$117,530.23	0.39% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$135,735.95	0.45% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39% 0	\$0.00		
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,479.87	0.44% 0	\$0.00		+
<u> </u>	SFMC, LP	1	\$136,105.63	0.45% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,848.26	0.44% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$122,793.83	0.41% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,791.25	0.49% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48% 0	\$0.00		ш
<u> </u>	WALLICK + VOLK, INC	1	\$113,152.36	0.37% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37% 0	\$0.00		₩
<u> </u>	WELLS FARGO BANK, N.A.	184	\$23,362,768.65	77.3% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	,, -	0.47% 0	\$0.00		Н
Total		237	\$30,224,428.82	100% 0	\$0.00	·	0
		\longleftarrow		\longrightarrow		· · · · · · · · · · · · · · · · · · ·	4
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62% 0	\$0.00	NA	0
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66% 0	\$0.00	NA	0
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65% 0	\$0.00		0
I		1	\$170,656.53	0.69% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67% 0	\$0.00	NA 0	
HANTZ BANK	1	\$165,000.00	0.67% 0	\$0.00	NA 0	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62% 0	\$0.00	NA 0	L
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,843.73	0.65% 0	\$0.00	NA 0	L
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63% 0	\$0.00	NA 0	
JLB CORPORATION	1	\$165,150.00	0.67% 0	\$0.00	NA 0	Ĺ
LOANDEPOT.COM	1	\$157,692.43	0.64% 0	\$0.00	NA 0	L
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64% 0	\$0.00	NA 0	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$152,000.00	0.61% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$155,000.00	0.63% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61% 0	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68% 0	\$0.00	NA 0	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6% 0	\$0.00	NA	. 0
	WATSON MORTGAGE CORP.	1	\$156,501.45	0.63% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$19,096,999.47	77.24% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71% 0	\$0.00	NA	. 0
Total		152	\$24,724,992.64	100% 0	\$0.00		0
3138XDSQ4	A K T AMERICAN CAPITAL, INC.	1	\$394,274.73	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27% 0	\$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS IN AMERICAN MORTGAGE SERVICE COMPANY ARMSTRONG BANK	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06% 0	\$0.00	NA	0
		1	\$192,402.18	0.11% 0	\$0.00	NA	. 0
	ARMSTRONG BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$565,500.65	0.33% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21% 0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$225,000.00	0.13% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14% 0	\$0.00	NA	. 0
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31% 0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK	2	\$525,866.86	0.31% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23% 0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07% 0	\$0.00	NA	0
NM	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14% 0	\$0.00	NA	. 0

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1	\$265,890.62	0.16% 0	\$0.00	NA	0
1	\$199,154.77	0.12% 0	\$0.00	NA	0
1	\$398,391.13	0.23% 0	\$0.00		
1	\$238,000.00	0.14% 0	\$0.00	NA	0
1	\$415,270.61	0.24%	\$0.00	NA	0
1	\$413,535.80	0.24% 0	\$0.00	NA	0
1	\$185,000.00	0.11% 0	\$0.00	NA	0
1	\$174,303.30	0.1%	\$0.00	NA	0
1	\$250,975.99	0.15% 0	\$0.00	NA	0
1	\$234,045.06	0.14% 0	\$0.00	NA	0
1	\$289,793.16	0.17% 0	\$0.00	NA	0
1	\$206,158.85	0.12% 0	\$0.00	NA	0
2	\$493,187.74	0.29% 0	\$0.00	NA	0
1	\$417,000.00	0.24% 0	\$0.00	NA	0
1	\$301,046.71	0.18%	\$0.00	NA	0
1	\$199,170.56	0.12% 0	\$0.00	NA	0
2	\$806,200.00	0.47% 0	\$0.00	NA	0
1	\$223,071.02	0.13%	\$0.00	NA	0
1	\$197,378.03	0.12% 0	\$0.00	NA	0
1	\$200,000.00	0.12%	\$0.00	NA	0
2	\$456,706.55	0.27% 0	\$0.00	NA	0
1	\$193,701.53	0.11%	\$0.00	NA	0
2	\$362,558.21	0.21%0	\$0.00	NA	0
	1 1 2 1 1 2 1	1 \$199,154.77 1 \$398,391.13 1 \$238,000.00 1 \$415,270.61 1 \$413,535.80 1 \$185,000.00 1 \$174,303.30 1 \$250,975.99 1 \$234,045.06 1 \$289,793.16 1 \$206,158.85 2 \$493,187.74 1 \$417,000.00 1 \$301,046.71 1 \$199,170.56 2 \$806,200.00 1 \$199,170.56 2 \$806,200.00 1 \$199,170.56 2 \$197,378.03 1 \$200,000.00 2 \$456,706.55 1 \$193,701.53	1 \$199,154.77 0.12% 0 1 \$398,391.13 0.23% 0 1 \$238,000.00 0.14% 0 1 \$415,270.61 0.24% 0 1 \$413,535.80 0.24% 0 1 \$185,000.00 0.11% 0 1 \$174,303.30 0.1% 0 1 \$250,975.99 0.15% 0 1 \$234,045.06 0.14% 0 1 \$289,793.16 0.17% 0 1 \$206,158.85 0.12% 0 2 \$493,187.74 0.29% 0 1 \$417,000.00 0.24% 0 1 \$301,046.71 0.18% 0 1 \$199,170.56 0.12% 0 2 \$806,200.00 0.47% 0 1 \$223,071.02 0.13% 0 1 \$297,378.03 0.12% 0 1 \$200,000.00 0.12% 0 2 \$456,706.55 0.27% 0 1 \$193,701.53 0.11% 0	1 \$199,154.77 0.12% 0 \$0.00 1 \$398,391.13 0.23% 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 1 \$415,270.61 0.24% 0 \$0.00 1 \$413,535.80 0.24% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$174,303.30 0.1% 0 \$0.00 1 \$250,975.99 0.15% 0 \$0.00 1 \$234,045.06 0.14% 0 \$0.00 1 \$226,158.85 0.12% 0 \$0.00 2 \$493,187.74 0.29% 0 \$0.00 1 \$301,046.71 0.18% 0 \$0.00 1 \$199,170.56 0.12% 0 \$0.00 2 \$806,200.00 0.47% 0 \$0.00 1 \$223,071.02 0.13% 0 \$0.00 1 \$197,378.03 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$193,701.53 0.11% 0 \$0.00	1 \$199,154.77 0.12% 0 \$0.00 NA 1 \$398,391.13 0.23% 0 \$0.00 NA 1 \$238,000.00 0.14% 0 \$0.00 NA 1 \$415,270.61 0.24% 0 \$0.00 NA 1 \$413,535.80 0.24% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$174,303.30 0.1% 0 \$0.00 NA 1 \$234,045.06 0.14% 0 \$0.00 NA 1 \$234,045.06 0.14% 0 \$0.00 NA 1 \$249,793.16 0.17% 0 \$0.00 NA 1 \$280,6158.85 0.12% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$301,046.71 0.18% 0 \$0.00 NA 1 \$199,170.56 0.12% 0 \$0.00 NA 1 \$199,170.56 0.12% 0 \$0.00 NA 1 \$199,170.56 0.12% 0 \$0.00 NA 1 \$223,071.02 0.13% 0 \$0.00 NA 1 \$2456,706.55 0.27% 0 \$0.00 NA 1 \$193,701.53 0.11% 0 \$0.00 NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$248,972.00	0.15% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21% 1	\$166,615.51	NA 1 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65% 0	\$0.00	NA 0
MONARCH BANK	1	\$189,212.03	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$260,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2% 0	\$0.00	NA 0
NTFN INC	1	\$342,000.00	0.2% 0	\$0.00	NA 0

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NTFN INC.	1	\$183,252.30	0.11% 0	\$0.00	NA	U
NVR MORTGAGE FINANCE, INC.	1	\$203,071.45	0.12%	\$0.00	NA	0
ONY GLO, INC.	2	\$616,210.57	0.36%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$264,919.10	0.16%	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$692,467.09	0.41%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$634,181.00	0.37%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,000.00	0.1%	\$0.00	NA	0
RH FUNDING CO.	1	\$189,235.79	0.11%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	\$0.00	NA	0
RP FUNDING, INC	1	\$177,660.14	0.1%	\$0.00	NA	0
SCBT	3	\$699,813.10	0.41%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$345,447.50	0.2%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$800,100.00	0.47%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$248,994.45	0.15%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$448,208.50	0.26%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	\$0.00	NA	0
THE COASTAL BANK	1	\$227,978.88	0.13%	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	\$0.00	NA	0

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	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0 \$0.00	NA	.0
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0 \$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$196,000.00	0.11%	0 \$0.00	NA	.0
	WALL FINANCIAL INC	1	\$281,850.01	0.17%		NA	0
	WELLS FARGO BANK, N.A.	537	\$140,566,664.89	82.32%	0 \$0.00	NA	
Total		651	\$170,670,134.85	100%	1 \$166,615.51		1 \$
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3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0 \$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00				++
<u> </u>	BANKPLUS	1	\$62,057.03	t t			0
<u> </u>	CALIBER HOME LOANS, INC.	1	\$76,475.00	0.7%	0 \$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0 \$0.00	NA	.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0 \$0.00	NA	.0
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0 \$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0 \$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	1	\$70,016.07	0.64%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0 \$0.00		
<u> </u>	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0 \$0.00	NA	0
<u> </u>	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0 \$0.00	NA	0
<u> </u>	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0 \$0.00	NA	.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0 \$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.46%	0 \$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70				
[NORTHPOINTE BANK	2	\$115,571.33	1.06%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65				П
		1	\$78,688.71	0.72%	0 \$0.00	NA	. 0

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	PEOPLES MORTGAGE COMPANY						
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,336.36	0.62% 0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$39,842.38	0.36% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	187	\$9,315,837.54	85.34% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66% 0	\$0.00	NA	0
Total		215	\$10,916,110.17	100% 0	\$0.00	 	0
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3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19			\$0.00	NA	0
Total		20	\$2,576,923.61	100% 0	\$0.00	 !	0
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3138XDSU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,500.00	0.49% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,843.50	0.41% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8% 0	\$0.00		
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83% 0	\$0.00	NA	0
	FAND M BANK A BANKING CORPOPRATION	1	\$126,812.90		\$0.00		₩
	GMFS LLC	1	\$233,275.60	0.77% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$269,593.34	0.89% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,013.16	0.62% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72% 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35% 0	\$0.00	NA	.0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	91	\$25,425,704.53	84.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88		\$0.00	NA 0
Total		111	\$30,196,565.06	100% 0	\$0.00	0
		<u> </u>	<u> </u>			
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32% 0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$216,100.00	4.26% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$2,603,000.00	51.34% 0	\$0.00	NA 0
Total		19	\$5,071,500.00	100% 0	\$0.00	0
		<u> </u>	<u> </u>			$\longrightarrow \!$
3138XDSW1	MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$356,821.49		\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$310,560.19	1 11	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12			\$0.00	NA 0
Total		15	\$5,173,194.17	100% 0	\$0.00	0
3138XDWX4	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,500.00	25.6% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$100,000.00	1 1	\$0.00	NA 0
Total		3	\$943,445.96	100% 0	\$0.00	0
3138XEA81	AMERICAN FINANCIAL NETWORK INC.	1	\$172,787.28	14.21% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$140,215.11	11.53% 0	\$0.00	NA 0
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	PINNACLE BANK	1	\$146,845.64	12.08% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$756,221.52	62.18% 0	\$0.00	NA 0
Total		8	\$1,216,069.55	100% 0	\$0.00	0
3138XEA99	AMERICAN FINANCIAL NETWORK INC.	1	\$226,614.53	17.69% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,651.98	15.35% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$664,500.00	51.87% 0	\$0.00	NA 0
Total		6	\$1,281,122.93	100% 0	\$0.00	0
3138XEAA6	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$380,500.00	12.04% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02% 0	\$0.00	NA 0
Total		10	\$3,161,364.35	100% 0	\$0.00	0
3138XEAB4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,151,822.00	100% 0	\$0.00	NA 0
Total		4	\$1,151,822.00	100% 0	\$0.00	0
3138XEAC2	PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35% 0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$384,000.00	32.49% 0	\$0.00	NA 0
Total		3	\$1,181,739.00	100% 0	\$0.00	0
	CMC MODECACE DIG DDA					-++
3138XEAD0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75% 0	\$0.00	NA 0
<u> </u>	GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25% 0	\$0.00	NA 0
Total		3	\$705,900.00	100% 0	\$0.00	0
3138XEAE8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100% 0	\$0.00	NA 0
Total		6	\$1,612,730.00	100% 0	\$0.00	0
3138XEAF5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,900.00	53.09% 0	\$0.00	NA 0

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	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	46.91% 0	\$0.00	NA 0
Total	CAFITAL CONFORATIO	4	\$888,900.00	100% 0	\$0.00	0
10001		-	Ψοσομέσου	100 /0 0	Ψ • • • •	
3138XEAG3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100% 0	\$0.00	NA 0
Total		3	\$777,500.00	100% 0	\$0.00	0
3138XEAH1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100% 0	\$0.00	NA 0
Total		3	\$1,139,500.00	100% 0	\$0.00	0
3138XEAK4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$247,609.70	28.06% 0	\$0.00	NA 0
Total		3	\$882,609.70	100% 0	\$0.00	0
3138XEAL2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56% 0	\$0.00	NA 0
Γotal		2	\$634,883.70	100% 0	\$0.00	0
3138XEAM0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	74.35% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$207,000.00	25.65% 0	\$0.00	NA 0
Total		2	\$807,000.00	100% 0	\$0.00	0
3138XEAN8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$240,000.00	23.22% 0	\$0.00	NA 0
Total		4	\$1,033,400.00	100% 0	\$0.00	0
3138XEAP3	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$287,000.00	8.3% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$285,600.00	8.26% 0	\$0.00	NA 0
Total		13	\$3,456,775.00	100% 0	\$0.00	0
3138XEAQ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11% 0	\$0.00	NA 0

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	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14% 0	\$0.00	NA	0
Total	VENTURES ELEC	5	\$1,413,300.00	100% 0	\$0.00		0
3138XEAR9	HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,614.01	7.59% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43% 0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72% 0	\$0.00	NA	0
Total		5	\$1,588,236.17	100% 0	\$0.00		0
3138XEAS7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$504,500.00	57.56% 0	\$0.00	NA	0
Total		2	\$876,500.00	100% 0	\$0.00		0
							Ц
3138XEAT5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$488,343.73	14.48% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,316.30	3.77% 0	\$0.00	NA	0
_	TRISTAR FINANCE INC	1	\$417,000.00	12.37% 0	\$0.00	NA	0
Total		13	\$3,373,003.54	100% 0	\$0.00		0
							Ц
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71% 0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$114,121.98	9.91% 0	\$0.00	NA	0
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2% 0	\$0.00	NA	0
Total		12	\$1,151,921.24	100% 0	\$0.00		0
							Ц
3138XEBB3		1	\$163,614.09	15.43% 0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE				Ī			
	AMERICAN FINANCIAL NETWORK INC.	1	\$144,650.82	13.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$296,250.00	27.94%	0	\$0.00	NA	0
Total		7	\$1,060,274.01	100%	0	\$0.00		0
3138XEBC1	AMERICAN FINANCIAL NETWORK INC.	2	\$459,465.88	18.37%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$416,521.69	16.65%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$204,565.09	8.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,510.43	16.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$178,480.00	7.12%	0	\$0.00	NA	0
Total		9	\$2,501,703.27	100%	0	\$0.00		0
3138XEG28	QUICKEN LOANS INC.	109	\$10,629,623.45	100%	n	\$0.00	NA	0
Total	QUICILLA DOTA IS INC.	109		100%	-	\$0.00	1111	0
3138XEG36	QUICKEN LOANS INC.	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0
Total		211	\$13,909,162.77	100%	0	\$0.00		0
3138XEG44	COLUMBIA STATE BANK	1	\$200,700.00	1.22%	_	\$0.00	NA	-
m 4 1	QUICKEN LOANS INC.	71	\$16,185,875.87	98.78%	_	\$0.00	NA	
Total		72	\$16,386,575.87	100%	U	\$0.00		0
3138XEG51	QUICKEN LOANS INC.	25	\$4,579,626.30	100%	n	\$0.00	NA	0
Total	QUICKEN LOANS INC.	25		100%		\$0.00	М	0
1 otal			ψ 1,079,020.00	100 /0		ψ0.00		Ť
3138XEG69	QUICKEN LOANS INC.	8	\$1,661,225.00	100%	0	\$0.00	NA	0
Total		8	\$1,661,225.00	100%	0	\$0.00		0
3138XEG77	QUICKEN LOANS INC.	4	\$1,130,300.00	100%	-	\$0.00	NA	_
Total		4	\$1,130,300.00	100%	0	\$0.00		0

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21207/EG05	OTHER DATE OF THE DATE	202	Φ.(2, 220, 0.42, 52	1000	0 000	27.4	
3138XEG85	QUICKEN LOANS INC.	293	. , ,	100%	·		0
<u>Total</u>		293	\$62,330,942.52	100%	90.00		0
3138XEG93	QUICKEN LOANS INC.	39	\$2,885,081.79	100% (0 \$0.00	NA	0
Total		39	\$2,885,081.79	100%	0 \$0.00		0
3138XEGJ1	QUICKEN LOANS INC.	9	1) -)			NA	0
Total		9	\$1,220,834.20	100%	90.00		0
3138XEGK8	QUICKEN LOANS INC.	107	\$28,236,150.91	100% (0 \$0.00	NA	0
Total		107	\$28,236,150.91	100%			0
21207/EGL (OTHEREDAY OF ME INC	20	ф11 252 575 00	1000	φ	NT A	
3138XEGL6	QUICKEN LOANS INC.	39 39		100% (NA	0
Total		39	\$11,353,575.00	100%	<u> </u>		V
3138XEGM4	BANK OF THE JAMES	2	\$424,427.50	0.17%	0 \$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%			
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	\$0.00	NA	0
	MONTROSEBANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,156.46	0.06%	\$0.00	NA	0
	QUICKEN LOANS INC.	1,019	\$244,727,056.69	99.32%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76		·	NA	0
Total		1,027	\$246,394,099.21	100%	\$0.00		0
3138XEGN2	QUICKEN LOANS INC.	125	\$12,217,752.33	100% (0 \$0.00	NA	0
Total	QOTOTELLY ZOTA IN THE		\$12,217,752.33	100%			0
3138XEGP7	QUICKEN LOANS INC.	57	\$4,090,075.00			NA	0
Total		57	\$4,090,075.00	100%	\$0.00		0
3138XEGQ5	QUICKEN LOANS INC.	18	\$3,958,575.30	100% (0 \$0.00	NA	n
Total	QUICKEN LOANS INC.	18		100%			0
10001		10	ψο, σου, ε το ιου	100 /0	φυ.υυ		
3138XEGR3	QUICKEN LOANS INC.	8	\$1,255,625.00	100%	0 \$0.00	NA	0
Total		8	\$1,255,625.00	100%	90.00		0
3138XEGS1	QUICKEN LOANS INC.	6	\$1,081,925.00	100% (0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	6	\$1,081,925.00 \$1,081,925.00	100%		INA	0
2 0 0 0 1			Ψ1,001,720.00	100 /0	ΨΟ•ΟΟ		
3138XEGT9	QUICKEN LOANS INC.	5	\$1,072,489.40	100%	0 \$0.00	NA	0
Total		5	\$1,072,489.40	100%	\$0.00		0

QUICKEN LOANS INC.	9	<u> </u>	` 	<u> </u>	
<u> </u>	ソ	\$1,862,908.68	100% 0	\$0.00	NA 0
	9				0
QUICKEN LOANS INC.	9				NA 0
	9	\$1,511,793.09	100% 0	\$0.00	0
		110,050,505,05	10000	\$0.00	
QUICKEN LOANS INC.	1				NA 0
+	39	\$10,358,525.35	100% 0	\$0.00	0
OUICKEN LOANS INC.	18	\$2,951,350,00	100% 0	\$0.00	NA 0
QUICILLI DOLLI C. C.					0
+		Ψ2,701,000.	100,0	ΨΟΨΟ	
COLUMBIA STATE BANK	1	\$134,824.86	1.22% 0	\$0.00	NA 0
FIRST COMMUNITY NATIONAL	<u> </u>				NA 0
BANK		·		·	
QUICKEN LOANS INC.	79		97.63% 0	1 1	NA 0
	81	\$11,023,342.11	100% 0	\$0.00	0
CANCELLA O ANG ING		00 201 404 95	10007 0	Φ0.00	PTA C
QUICKEN LOANS INC.					NA 0
+	<u> </u>	\$9,381,424.05	100% 0	\$0.00	0
OUICKEN LOANS INC.	69	\$6 724.819.23	100% 1	\$78 926.05	NA 0
QUICIEII DOIL IO II CO	69				0
		Ψυ, ε ε, ε = .	100	Ψ1092=0	
QUICKEN LOANS INC.	290	\$51,961,337.00	100% 0	\$0.00	NA 0
	290				0
QUICKEN LOANS INC.	91	\$6,220,258.84		 	NA 0
	91	\$6,220,258.84	100% 0	\$0.00	0
TO STORY OF MODIFICACE			.———	 	
·	1	\$109,457.20	1.06% 0	\$0.00	NA 0
	104	¢10 195 368 83	08 04% 0	\$0.00	NA 0
QUICKLIN LOTHIO INC.					0
+	1	ψ10,50 1,020.	100 /0	ΨΟΨΟ	
CARTUS HOME LOANS	48	\$13,353,740.60	83.61% 0	\$0.00	NA 0
CARTUS HOME LOANS, LLC	_1	\$446,000.00	2.79% 0		NA 0
PHH HOME LOANS, LLC D/B/A		,			
CARTUS HOME LOANS	1	\$410,410.07	2.01%	\$0.00	NA 0
PHH MORTGAGE	6	\$1,755,699.53	10.99% 0	\$0.00	NA 0
CORPORATION				· ·	
	50	\$15,971,851.00	100% 0	\$0.00	0
CAPTIC HOME LOANS	14	\$2 062 863 17	77 07% 0	\$0.00	NA 0
CARTUS HOME LOAMS	2			1 1	NA 0
	QUICKEN LOANS INC. QUICKEN LOANS INC. COLUMBIA STATE BANK FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS CARTUS HOME LOANS	QUICKEN LOANS INC. 39 QUICKEN LOANS INC. 18 COLUMBIA STATE BANK 1 FIRST COMMUNITY NATIONAL 1 BANK QUICKEN LOANS INC. 79 81 QUICKEN LOANS INC. 69 QUICKEN LOANS INC. 69 QUICKEN LOANS INC. 91 QUICKEN LOANS INC. 91 PRIMESOURCE MORTGAGE, 10C. 91 PRIMESOURCE MORTGAGE, 10S CARTUS HOME LOANS LC 104 CARTUS HOME LOANS LC 10B/A CARTUS HOME LOANS 114 CARTUS HOME LOANS 114	QUICKEN LOANS INC. 39 \$10,358,525.35 QUICKEN LOANS INC. 18 \$2,951,350.00 18 \$2,951,350.00 COLUMBIA STATE BANK FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. 79 \$10,761,788.99 QUICKEN LOANS INC. 80 \$9,381,424.85 QUICKEN LOANS INC. 80 \$9,381,424.85 QUICKEN LOANS INC. 69 \$6,724,819.23 QUICKEN LOANS INC. 290 \$51,961,337.00 QUICKEN LOANS INC. 91 \$6,220,258.84 PRIMESOURCE MORTGAGE, 1 \$109,457.20 QUICKEN LOANS INC. 104 \$10,195,368.83 PRIMESOURCE MORTGAGE, 1 \$109,457.20 QUICKEN LOANS INC. 104 \$10,195,368.83 CARTUS HOME LOANS LLC 1 \$446,000.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS CREVEL 1 \$416,410.87 PHH MORTGAGE CORPORATION 6 \$1,755,699.53 CARTUS HOME LOANS 114 \$3,962,863.17	QUICKEN LOANS INC. 39 \$10,358,525,35 100% 0 QUICKEN LOANS INC. 18 \$2,951,350.00 100% 0 18 \$2,951,350.00 100% 0 COLUMBIA STATE BANK 1 \$134,824.86 1.22% 0 FIRST COMMUNITY NATIONAL 1 \$126,728.26 1.15% 0 QUICKEN LOANS INC. 79 \$10,761,788.99 97.63% 0 81 \$11,023,342.11 100% 0 QUICKEN LOANS INC. 80 \$9,381,424.85 100% 0 80 \$9,381,424.85 100% 0 QUICKEN LOANS INC. 69 \$6,724,819.23 100% 1 QUICKEN LOANS INC. 290 \$51,961,337.00 100% 0 QUICKEN LOANS INC. 91 \$6,220,258.84 100% 0 QUICKEN LOANS INC. 91 \$6,220,258.84 100% 0 PRIMESOURCE MORTGAGE, INC. 104 \$10,195,368.83 98.94% 0 QUICKEN LOANS INC. 104 \$10,195,368.83 98.94% 0 CARTUS HOME LOANS LLC D/B/A CARTUS HOME LOANS, LLC D/B/A CARTUS HOME LOANS LLC D/B/A CARTUS HOME LOANS LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION 68 \$15,971,851.00 100% 0 CARTUS HOME LOANS 14 \$3,962,863.17 77.07% 0 CARTUS HOME LOANS 14 \$3,962,863.17 77.07% 0	QUICKEN LOANS INC. 39 \$10,358,525.35 100% 0 \$0.00

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	\$0.00	NA	0
Total		17	\$5,141,706.01	100%	\$0.00		0
212277772	G DELYG 1101 ET 1 0 1 1 1 0	1.5	\$12.007.001.71	04.44~	0015 105 00		4 0
3138XEJ82	CARTUS HOME LOANS LLC	46			\$217,107.93	NA NA	
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1	\$381,425.00	2.59% (\$0.00	NA	U
	CARTUS HOME LOANS	3	\$828,259.82	5.62%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	\$0.00	NA	0
Total		55	\$14,742,721.40	100%	\$217,107.93		1 \$
3138XEJ90	BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$4,887,260.96			NA	
	CARTUS HOME LOANS	7	\$1,188,952.54	3.79% (NA	
	CENTURY 21 MORTGAGE	4	\$663,200.00	2.12% (\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	\$0.00	NA	0
	COMERICA BANK	2	\$271,881.24	0.87%	\$0.00	NA	0
	ERA MORTGAGE	3	\$369,075.00	1.18%	\$0.00	NA	0
	HSBC BANK USA, N.A.	20	\$3,737,982.44	11.92%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19% (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11% (\$0.00	NA	0
	USE CREDIT UNION	1	\$256,000.00		†	NA	
Total		172	\$31,353,099.76	100%	\$0.00		0
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$227,712.48	2.26%	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$146,961.01	1.46% (\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	\$0.00	NA	0

COLDWELL BANKER					**		
MORTGAGE		13	\$785,274.42	7.79% 0	\$0.00	NA	0
COMERICA BANK		1	\$80,000.00	0.79% 0	\$0.00	NA	0
ERA MORTGAGE		5	\$315,200.00	3.13% 0	\$0.00	NA	0
EVANSVILLE FEDERA CREDIT UNION, A FEI CREDIT UNION		1	\$70,017.70	0.69% 0	\$0.00	NA	0
EVERENCE FEDERAL UNION	CREDIT	1	\$85,000.00	0.84% 0	\$0.00	NA	0
FIRST AMERICAN MO INC.	ORTGAGE,	1	\$80,000.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL S & I ASSOCIATION OF LA		1	\$55,731.39	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BA	NK OF	1	\$49,362.00	0.49% 0	\$0.00	NA	0
HSBC BANK USA, N.A	۸.	1	\$62,927.74	0.62% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	_	14	\$862,821.77	8.56% 0	\$0.00	NA	0
LAKE MORTGAGE CO INC	OMPANY,	1	\$85,000.00	0.84% 0	\$0.00	NA	0
MECHANICS BANK		1	\$71,500.00	0.71% 0	\$0.00	NA	0
MOHAVE STATE BAN STATE BANK	JK, A	1	\$61,136.00	0.61% 0	\$0.00	NA	0
MORGAN STANLEY F BANK, NATIONAL ASSOCIATION	PRIVATE	1	\$43,250.00	0.43% 0	\$0.00	NA	0
OPTION 1 CREDIT UN CORPORATION	ION, A	1	\$80,598.47	0.8%	\$0.00	NA	0
PEN AIR FEDERAL CF UNION	REDIT	3	\$230,600.00	2.29% 0	\$0.00	NA	0
PHH HOME LOANS, L	LC	1	\$58,183.34	0.58% 0	\$0.00	NA	0
PHH HOME LOANS, L COLDWELL BANKER LOANS		2	\$129,687.50	1.29% 0	\$0.00	NA	0
PHH HOME LOANS, L SUNBELT LENDING S		1	\$47,625.00	0.47% 0	\$0.00	NA	0
PHH HOME LOANS, L LIMITED LIABILITY (1	\$75,000.00	0.74% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION		65	\$4,523,868.40	44.89% 0	\$0.00	NA	0
THE MORTGAGE FIRE CORPORATION	M, INC., A	1	\$59,929.56	0.59% 0	\$0.00	NA	0
TIAA-CREF TRUST CO FSB	OMPANY,	1	\$66,719.55	0.66% 0	\$0.00	NA	0
U.P. CATHOLIC CRED A CREDIT UNION	IT UNION,	1	\$63,926.59	0.63% 0	\$0.00	NA	0
US MORTGAGE CORF A NEW YORK CORPO		1	\$78,300.00	0.81% 0	\$0.00	NA	0

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Total		151	\$10,078,629.54	100% 0	\$0.00		0
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$53,700.00	3.18% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$81,510.68	4.82% 0	\$0.00	NA	0
	ERA MORTGAGE	2	\$103,050.00	6.1% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63% 0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26% 0	\$0.00	NA	0
Total		28	\$1,689,916.20	100% 0	\$0.00		0
							$oxdapsymbol{arphi}$
3138XEK49	IST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$155,000.00		·		#
	BANK OF AMERICA, N.A.	7	\$1,667,907.39	10.6% 0		NA	
	CARTUS HOME LOANS	1	\$138,150.00	0.88% 0		NA	1 1
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$285,950.00	1.82% 0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05% 0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97% 0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	17	\$4,473,958.66	28.42% 1	\$275,762.74	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14% 0	\$0.00	NA	0

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95% 0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00		\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37% 0	\$0.00	NA	. 0
	RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$404,000.00	2.57% 0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$598,500.00	3.8% 0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00				Ш
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36% 0	\$0.00	NA	. 0
Total		63	\$15,742,219.85	100% 1	\$275,762.74		0
3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,128,060.67	6.07% 0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96% 0	·	NA	0
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6% 0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28% 0	\$0.00	NA	0
	COMERICA BANK	1	\$176,560.00	0.95% 0	\$0.00	NA	0
	ERA HOME LOANS	1	\$216,800.00			NA	0
	HSBC BANK USA, N.A.	3	\$471,289.67	2.54% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27% 0	\$0.00	NA	.0
	KITSAP CREDIT UNION	1	\$159,757.27	0.86% 0		NA	0
	MONARCH BANK	1	\$573,000.00	3.08% 0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	\$493,891.97	2.66% 0	\$0.00	NA	
	CORPORATION, A MARYLAND CORPORATION	1	ψ493,691.97	2.00 %	φοισσ		
	·	1	\$590,000.00			NA	

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	PHH HOME LOANS, LLC	2	\$488,120.00	2.63% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2% 0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,343.40	1.45% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99% 0	\$0.00	NA	0
	SAGE BANK	1	\$342,000.00	1.84% 0	\$0.00	NA	.0
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93% 0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$202,758.77	1.09% 0	\$0.00	NA	0
Total		79	\$18,579,295.10	100% 0	\$0.00		0
3138XEK64	ACADEMY MORTGAGE CORPORATION	2	\$494,955.28	43.94% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37% 0	\$0.00	NA	.0
Total		5	\$1,126,505.28	100% 0	\$0.00		0
3138XEK72	BANK OF AMERICA, N.A.	1	\$275,349.97	27.05% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,200.00	15.54% 0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43% 0	\$0.00	NA	0
Total		5	\$1,017,795.96	100% 0	\$0.00		0
							Ш
3138XEK80	BANK OF AMERICA, N.A.	1	\$237,512.00	21.43% 0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26% 0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	1	\$164,334.51	14.83% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,700.00	15.95% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53% 0	\$0.00	NA	0
Total		6	\$1,108,160.51	100% 0	\$0.00		0

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3138XEK98	BANK OF AMERICA, N.A.	3	\$687,324.40	18.72% 0	\$0.00	NA 0
5130/ KLK /0	CARTUS HOME LOANS	1	\$170,442.68	4.64%		NA 0
	COLDWELL BANKER HOME LOANS	1	\$143,945.00			
	COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	\$0.00	NA 0
	COMERICA BANK	1	\$129,300.00	3.52%	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$827,085.61	22.52%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16% 0	\$0.00	NA 0
Total		20	\$3,672,033.94	100%	\$0.00	0
3138XEKA5	BANK OF AMERICA, N.A.	45	\$11,637,599.30	23.1%	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$563,900.00	1.12%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	\$0.00	NA 0
	COMERICA BANK	5	\$1,027,217.03	2.04%	\$0.00	NA 0
	ERA MORTGAGE	1	\$347,470.00	0.69%	\$0.00	NA 0
	HSBC BANK USA, N.A.	24	\$6,060,706.90	12.03%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93% (\$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	\$0.00	NA 0
	SIGNATURE BANK	1	\$375,000.00	0.74%	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	\$0.00	NA 0
	USE CREDIT UNION	1	\$385,000.00	0.77%	\$0.00	NA 0

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Total		210	\$50,380,059.92	100% 0	\$0.00		0
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3138XEKB3	AMERICAN EQUITY MORTGAGE, INC.	1	\$478,000.00	20.01% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,353,147.00	56.64% 0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$398,000.00	16.66% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69% 0	\$0.00	NA	0
Total		12	\$2,389,147.00	100% 0	\$0.00		0
3138XEKC1	BANK OF AMERICA, N.A.	6	\$1,108,589.74	56.11% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5% 0	\$0.00	NA	0
Total		8	\$1,975,820.74	100% 0	\$0.00		0
3138XEKD9	BANK OF AMERICA, N.A.	11	\$1,869,514.52	64.99% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01% 0	\$0.00	NA	0
Total		14	\$2,876,514.52	100% 0	\$0.00		0
3138XEKE7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$300,000.00	4.76% 0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$619,000.00	9.82% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16% 0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65% 0	\$0.00	NA	0
	COMERICA BANK	1	\$259,064.25	4.11% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52% 0	\$0.00	NA	O
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97% 0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5% 0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$188,183.83	2.98% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$430,500.00	6.83% 0	\$0.00	NA	0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$413,316.17		\$0.00	NA	Ш
	STERLING NATIONAL BANK	1	\$190,000.00		\$0.00	NA	. 0
		1	\$327,670.00	5.2% 0	\$0.00	NA	. 0

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	STEWARD INVESTMENTS, INC.							
	DBA NATIONWIDE DIRECT							
	MORTGAGE, A CALIFORNIA							
	CORPORATION				Ц			Щ
	SUNMARK FEDERAL CREDIT UNION.	1	\$138,000.00	2.19%	o	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT	İ						H
	UNION, A FEDERALLY	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	CHARTERED CREDIT UNION		,,			, -		
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS							
	BANK, A FEDERALLY	1	\$103,606.00	1.64%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK							
	WYNDHAM CAPITAL							П
	MORTGAGE INC., A	1	\$530,000.00	8.41%	0	\$0.00	NA	0
	CORPORATION							Ц
Total		25	\$6,305,246.21	100%	0	\$0.00		0
3138XEKF4	1ST NEW MEXICO BANK, A	1	\$86,000.00	0.49%	0	\$0.00	NA	\cap
0130AEKF4	BANKING CORPORATION.	1	\$80,000.00	0.49%	U	\$0.00	NA	U
	ALTANA FEDERAL CREDIT							
	UNION, FEDERAL	1	\$117,002.72	0.67%	0	\$0.00	NA	0
	CORPORATION				Щ			
	AXIOM FINANCIAL, LLC, , A							
	LIMITED LIABILITY	1	\$103,875.00	0.59%	0	\$0.00	NA	0
	COMPANY.				 			H
	BANK OF AMERICA, N.A.	17	\$3,232,815.00	18.49%	_	\$0.00	NA	
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME	5	\$766,300.00	4.38%	0	\$0.00	NA	0
	LOANS		Ψ, σσ,ε σσ.σσ		Ă—			_
	COLDWELL BANKER	2	\$357,765.00	2.05%	0	\$0.00	NA	0
	MORTGAGE		·		L.			
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE							
	ASSOCIATES, INC, A							
	MASSACHUSEETS	1	\$297,000.00	1.7%	0	\$0.00	NA	0
	CORPORATION							
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	0
	GOOGAIN INC., A		\$622.201.02			40.00		
	CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	O
	HSBC BANK USA, N.A.	8	\$1,506,636.30	8.62%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK,	4						
	AN IDAHO CORPORATION	1	\$138,500.00	0.79%	U	\$0.00	NA	U
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	KEYBANK NATIONAL	_	0007.050.10	1000	Λ	ዕ ለ ለለ	TAT A	\sim
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00			\$0.00	NA	Ш
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	.0
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00			\$0.00	NA	ш
<u> </u>	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	0
	SAGE BANK	1	\$500,000.00			\$0.00	NA	
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,750.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00			\$0.00	NA	Ш
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$112,400.00		₩	\$0.00	NA	ш
Total		92	\$17,480,713.43	100%	0	\$0.00	'	0
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3138XEKG2	BANK OF AMERICA, N.A.	1	\$410,250.00	8.88%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06			\$0.00	NA	44
<u></u>	HSBC BANK USA, N.A.	1	\$166,500.00			\$0.00	NA	11
<u></u>	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00			\$0.00	NA	\bot
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$630,100.00	13.63%	0	\$0.00	NA	0

	ASSOCIATION			[1			
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	5.71% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	3.68% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93% 0	\$0.00	NA	0
Total		18	\$4,622,335.30	100% 0	\$0.00		0
	EDG MODERA OF LLC A						
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK,A MINNESOTA CORPORATION	1	\$240,600.00		\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82% 0	\$0.00	NA	0
Total		6	\$1,374,488.47	100% 0	\$0.00		0
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$151,525.00	1.55% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.,	1	\$416,463.22	4.25% 0	\$0.00	NA	0

2	\$480,050.00	4.9% 0	\$0.00	NA	0
1	\$415,000.00	4.24% 0	\$0.00	NA	0
1	\$243,121.25	2.48% 0	\$0.00	NA	0
1	\$274,788.00	2.81% 0	\$0.00	NA	0
1	\$164,800.00	1.68% 0	\$0.00	NA	0
1	\$295,500.00	3.02% 0	\$0.00	NA	0
1	\$161,250.00	1.65% 0	\$0.00	NA	0
1	\$275,100.00	2.81% 0	\$0.00	NA	0
1	\$200,000.00	2.04% 0	\$0.00	NA	0
1	\$323,100.00	3.3% 0	\$0.00	NA	0
1	\$260,000.00	2.66% 0	\$0.00	NA	0
2	\$430,100.00	4.39% 0	\$0.00	NA	0
1	\$236,231.36	2.41% 0	\$0.00	NA	0
1	\$461,000.00	4.71% 0	\$0.00	NA	0
. 5	\$1,041,506.27	10.64% 0	\$0.00	NA	0
1	\$219,723.21	2.24%	\$0.00	NA	0
2	\$274,700.00	2.81% 0	\$0.00	NA	0
1	\$158,000.00	1.61% 0	\$0.00	NA	0
1	\$409,500.00	4.18% 0	\$0.00	NA	0
1	\$390,000.00	3.98% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 5 1 1 2 1 1 2 1 1 1 1	2 \$480,050.00 1 \$415,000.00 1 \$243,121.25 1 \$274,788.00 1 \$164,800.00 1 \$295,500.00 1 \$275,100.00 1 \$200,000.00 1 \$236,231.36 1 \$461,000.00 2 \$430,100.00 5 \$1,041,506.27 1 \$219,723.21 2 \$274,700.00 1 \$158,000.00 1 \$409,500.00	2 \$480,050.00 4.9% 0 1 \$415,000.00 4.24% 0 1 \$243,121.25 2.48% 0 1 \$274,788.00 2.81% 0 1 \$164,800.00 1.68% 0 1 \$295,500.00 3.02% 0 1 \$161,250.00 1.65% 0 1 \$275,100.00 2.81% 0 1 \$200,000.00 2.04% 0 1 \$236,231.36 2.41% 0 2 \$430,100.00 4.39% 0 1 \$236,231.36 2.41% 0 1 \$461,000.00 4.71% 0 5 \$1,041,506.27 10.64% 0 1 \$219,723.21 2.24% 0 1 \$158,000.00 1.61% 0 1 \$409,500.00 4.18% 0	2 \$480,050.00 4.9% 0 \$0.00 1 \$415,000.00 4.24% 0 \$0.00 1 \$243,121.25 2.48% 0 \$0.00 1 \$274,788.00 2.81% 0 \$0.00 1 \$164,800.00 1.68% 0 \$0.00 1 \$295,500.00 3.02% 0 \$0.00 1 \$275,100.00 2.81% 0 \$0.00 1 \$2200,000.00 2.04% 0 \$0.00 1 \$2200,000.00 2.04% 0 \$0.00 1 \$2260,000.00 2.66% 0 \$0.00 2 \$430,100.00 4.39% 0 \$0.00 1 \$236,231.36 2.41% 0 \$0.00 2 \$441,000.00 4.71% 0 \$0.00 5 \$1,041,506.27 10.64% 0 \$0.00 1 \$219,723.21 2.24% 0 \$0.00 2 \$274,700.00 2.81% 0 \$0.00 1 \$409,500.00 4.18% 0 \$0.00	2 \$480,050.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96% 0	\$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.	1	\$166,000.00	1.7% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57% 0	\$0.00	NA 0
Total		39	\$9,788,993.88	11	\$0.00	0
3138XEKK3	BANK OF AMERICA, N.A.	1	\$286,371.14	6.28% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$474,193.00		\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$218,250.00		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$168,683.00		\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,896,556.36	41.59% 0	\$0.00	NA 0
	SAGE BANK	1	\$248,614.50		\$0.00	NA 0
Total		20	\$4,560,318.13		\$0.00	0
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$255,297.00	8.06% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$146,000.00	4.61% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$123,593.40		\$0.00	NA 0
Total		25	\$3,169,123.72	100% 0	\$0.00	0

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3138XEKM9	BANK OF AMERICA, N.A.	1	\$268,000.00	16.18% 0	\$0.00	N.A	10
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14% 0	\$0.00	NA	10
	HSBC BANK USA, N.A.	2	\$422,827.22	25.53% 0	\$0.00	NA	10
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59% 0	\$0.00	NA	A O
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97% 0	\$0.00	NA	A 0
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59% 0	\$0.00	NA	١0
Total		7	\$1,655,885.22	100% 0	\$0.00		0
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15% 0	\$0.00	NA	A 0
	BANK OF AMERICA, N.A.	12	\$745,161.95	14.66% 0	\$0.00	NA	1 0
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97% 0	\$0.00	NA	1 0
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92% 0	\$0.00	NA	4 0
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33% 0	\$0.00	NA	A 0
	COMERICA BANK	1	\$46,670.00	0.92% 0	\$0.00	NA	10
	ERA HOME LOANS	1	\$67,267.00	1.32% 0	\$0.00	NA	10
	ERA MORTGAGE	2	\$143,500.00	2.82% 0	\$0.00	NA	10
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98% 0	\$0.00	NA	A 0
	HOME STATE BANK	1	\$83,655.16	1.65% 0	\$0.00	NA	1 0
	HSBC BANK USA, N.A.	5	\$309,547.74	6.09% 0	\$0.00	NA	1 0
	KEYBANK NATIONAL ASSOCIATION	1	\$29,700.00	0.58% 0	\$0.00	NA	4 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61% 0	\$0.00	NA	A O
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31% 1	\$62,852.93	NA	1 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61% 0	\$0.00	NA	١0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61% 0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13% 0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84% 0	\$0.00	NA	A 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17% 0	\$0.00	NA	۸ 0

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	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0
Total		81	\$5,083,669.72	100%	1	\$62,852.93		0
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$128,127.42	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	Ш	·	NA	₩
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	Щ		NA	₩
	ERA MORTGAGE	1	\$55,100.00	0.92%			NA	
	HSBC BANK USA, N.A.	1	\$38,400.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	1.06%	0	\$0.00	NA	0
Total		99	\$6,017,983.50	100%	0	\$0.00		0
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3138XEKQ0	BANK OF AMERICA, N.A.	1	\$188,000.00	17.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0
Total		6	\$1,073,197.00	100%	0	\$0.00		0
					Ш			
3138XEKR8	BANK OF AMERICA, N.A.	7	\$702,709.50	14.75%			NA	
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	Щ		NA	₩
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0
	FIRST BANK,A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$186,237.62	3.91%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0 \$0.00) NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0 \$0.00) NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0 \$0.00	NA 0
Total		49	\$4,763,904.20	100%	0 \$0.00	0
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3138XEKS6	BANK OF AMERICA, N.A.	2	\$184,114.22	6.93%	0 \$0.00	NA 0
DISOALKSO	COLDWELL BANKER HOME LOANS	1	\$95,500.00			
	COMERICA BANK	1	\$96,000.00	3.61%	0 \$0.00	NA 0
	FIRSTBANK	1	\$90,000.00	3.39%		1 1
		1	\$90,000.00	3.39%	\$0.00) NAU
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	3.84%	0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	·	NA 0
Total		28	\$2,658,553.62	100%	0 \$0.00	0
3138XEKT4	BANK OF AMERICA, N.A.	4	\$904,790.00	14.22%	0 \$0.00	NA 0
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	1	1
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%		
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0 \$0.00	NA 0
	COMERICA BANK	5	\$402,130.00	6.32%	0 \$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$766,428.30	12.04%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE	1	\$157,000.00	2.47%	0 \$0.00	NA 0

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	BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61% 0	\$0.00	NA 0
Total		41	\$6,364,401.10	100% 0	\$0.00	0
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$549,750.00	7.56% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$380,228.81	5.23% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	8	\$1,415,817.54	19.48% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$3,621,248.24	49.81% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36% 0	\$0.00	NA 0
Total		41	\$7,269,674.66	100% 0	\$0.00	0
2120XEXX0	CARTIC HOME LOANS	21	Φ5 075 476 00	92.4207.0	¢0.00	NIA O
3138XEKV9	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	21	\$5,075,476.00 \$175,000.00	83.43% 0 2.88% 0	\$0.00 \$0.00	NA 0 NA 0
	PHH HOME LOANS, LLC D/B/A	3	\$533,200.00	8.76% 0	\$0.00	NA 0
	CARTUS HOME LOANS PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93% 0	\$0.00	NA 0
Total	CORTORATION	26	\$6,083,676.00	100% 0	\$0.00	0
			Ψ 0,000, 010.1	100 /0 0	4000	
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26% 0	\$0.00	NA 0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$699,496.57	6.55% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$137,910.53	1.29% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5% 0	\$0.00	NA 0

COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$126,550.00	1.19% 0	\$0.00	NA 0
ERA MORTGAGE	2	\$281,650.00	2.64% 0	\$0.00	
ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37% 0		
FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2% 0	\$0.00	NA 0
FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	13	\$1,746,164.33	16.35% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$142,500.00	1.33% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$144,875.00	1.36% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$134,250.00	1.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$134,629.03	1.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46% 0	\$0.00	NA 0
SAGE BANK	1	\$139,839.41	1.31% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$136,800.00	1.28% 0	\$0.00	

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	UNION					
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16% 0	\$0.00	NA 0
Total		78	\$10,679,274.02	100% 0	\$0.00	0
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,875.98	11.52% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66% 0	\$0.00	NA 0
Total		8	\$1,006,234.19	100% 0	\$0.00	0
3138XEKY3	BANCO POPULAR NORTH AMERICA	1	\$350,000.00	4.27% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,770,694.29	21.62% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3% 0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$183,100.00	2.24% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00		\$0.00	NA 0
	MECHANICS BANK	1	\$160,000.00	1.95% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$292,000.00	3.57% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03% 0	\$0.00	NA 0

THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00		\$0.00	NA 0
	35	\$8,189,612.82	100% 0	\$0.00	0
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BANK OF AMERICA, N.A.	5	\$303,258.98		\$0.00	NA 0
CITY BANK MORTGAGE	1	\$82,875.00	2.02% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49% 0	\$0.00	NA 0
COMERICA BANK	6	\$328,694.49	8% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$57,000.00	1.39% 0	\$0.00	NA 0
ERA MORTGAGE	4	\$281,220.00	6.84% 0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	1	\$84,000.00		\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	1.95% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79% 0	\$0.00	NA 0
NOVATION CREDIT UNION	1	\$78,000.00	1.9% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00		\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$80,500.00		\$0.00	NA 0
	61	\$4,109,128.00		\$0.00	0
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AMERICAN EQUITY MORTGAGE, INC.	1	\$102,504.00	1.17% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	1	\$94,250.00		\$0.00	NA 0
BANK OF AMERICA, N.A.	7	\$709,469.41	8.13% 0	\$0.00	NA 0
_	2	\$188,500.00	2.16% 0	\$0.00	NA 0
	CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE ERA MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE, INC. KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A.	CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 35 BANK OF AMERICA, N.A. CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE, INC. KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 3 LOANS PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 3 LOANS PHH MORTGAGE CORPORATION 1 ASSOCIATION NOVATION CREDIT UNION 1 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 3 LOANS PHH MORTGAGE CORPORATION 1 AMERICAN EQUITY MORTGAGE, INC. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 7	CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE CORPORATION CREYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE SEANK SEANGANG SEANG SEANGANG SEANG SEANGANG SEANG SEANGANG SEANG SEANGANG SEANG SEANGANG SEANG	CORPORATION 1 \$360,000.00 4.4% 0	CORPORATION 1 \$360,000.00 4,4% 0 \$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,000.00				
CARTUS HOME LOANS	1	\$85,050.00	0.97% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$282,650.00	3.24% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	16			\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75% 0	\$0.00	NA	0
COMERICA BANK	1	\$102,457.04	1.17% 0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION.	1	\$88,000.00				
ERA HOME LOANS	1	\$101,021.83	1.16% 0	\$0.00	NA	0
ERA MORTGAGE	_1	\$86,500.00				
FIRST AMERICAN MORTGAGE, INC.	1	\$98,000.00				
FIRST WESTERN MORTGAGE, INC.,	1	\$89,500.00	1.03% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$301,367.71	3.45% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	10		11.79% 0	\$0.00		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,000.00	1.09% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	_1	\$89,400.00	1.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00				
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,865.29	1.14% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16			·	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA	1	\$105,327.00	1.21% 0	\$0.00	NA	0

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	MORTGAGE						\prod
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17% 0	\$0.00	NA	0
Total		89	\$8,730,004.82	100% 0	\$0.00		0
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3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59		\$0.00	NA	Ш
	BANK OF AMERICA, N.A.	12	\$1,224,400.19	11.56% 0	\$0.00	NA	7 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82% 0	\$0.00	NA	v 0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$101,400.00	0.96% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84% 0	\$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64% 0	\$0.00	NA	0
	COMERICA BANK	2	\$199,600.00	1.88% 0	\$0.00	NA	<u>، 0</u>
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92% 0	\$0.00	NA	0
	ERA MORTGAGE	3	\$283,240.00	2.67% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$102,282.54	0.97% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99% 0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96% 0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$107,876.12	1.02% 0	\$0.00	NA	v 0
	HSBC BANK USA, N.A.	1	\$104,992.27	0.99% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9% 0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION.	1	\$90,000.00	0.85% 0	\$0.00	NA	0

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	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81% 0	\$0.00	NA)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88% 0	\$0.00	NA)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88% 0	\$0.00	NA)
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94% 0	\$0.00	NA)
	UMB BANK, N.A.	1	\$89,100.00	0.84% 0	\$0.00	NA (J
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96% 0	\$0.00	NA ()
Total		108	\$10,594,438.74	100% 0	\$0.00	(J
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3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82% 0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23% 0	\$0.00	NA)
Total	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95% 0	\$0.00	NA)
Total		11	\$1,037,251.38	100% 0	\$0.00	(0
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3138XELD8	1ST PRIORITY MORTGAGE, INC.	1	\$162,344.68	2.83% 0	\$0.00	NA)
	BANK OF AMERICA, N.A.	2	\$560,792.64	9.77% 0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74% 0	\$0.00	NA)
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86% 0	\$0.00	NA)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71% 0	\$0.00	NA)
	HSBC BANK USA, N.A.	7	\$1,840,364.53	32.07% 0	\$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66% 0	\$0.00	NA)
	QUONTIC BANK	2	\$667,000.00	11.62% 0	\$0.00	NA ()
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05% 0	\$0.00	NA)
Total		23	\$5,737,829.61	100% 0	\$0.00	()
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3138XELE6	BANK OF AMERICA, N.A.	8	\$1,975,125.00	16.57% 0	\$0.00	NA ()

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CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52% 0	\$0.00	NA 0
COMERICA BANK	1	\$356,250.00	2.99% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$543,250.51	4.56% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$262,500.00	2.2% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32% 0	\$0.00	NA 0
	52	\$11,918,420.21	100% 0	\$0.00	0
BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	5	\$862,063.65	15.02% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18% 0	\$0.00	NA 0
COMERICA BANK	4	\$615,963.00	10.73% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	7	\$1,545,706.00	26.93% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49% 0	\$0.00	NA 0
	28	\$5,739,467.06	100% 0	\$0.00	0
COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$138,160.00	8.59% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2% 0	\$0.00	NA 0
	CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH	CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS PHOME LOANS PHOME BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC PHOME P	CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. EYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC BANKER HOME LOANS PHH MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK MSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 \$142,500.00 COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC PHIL PS256,250.00 PH HOME LOANS, LLC PHIL PS266,250.00 PH HOME LOANS, LLC PHIL PS266,250.00 PH HOME LOANS, LLC PHIL PS266,250.00 PH HOME LOANS, LLC PH	CORPORATION 1 \$273,600.00 2.3% COLDWELL BANKER HOME 18 \$3,040,986.10 25.52% 0 2.99% 0 4.56% 0 0 0 0 0 0 0 0 0	CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK 1 \$3,040,986.10 25,52% 0 \$0.00 COMERICA BANK 1 \$356,250.00 2.99% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC BANK USA, NA COLDWELL BANKER HOME LOANS CORPORATION BANC O POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER PHOME LOANS COLDWELL BANKER 1 \$297,450.00 SO.00
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	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	\$0.00	N/	4
Total		11	\$1,608,428.98	100%	\$0.00		(
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71% 0	\$0.00	N/	4 (
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	\$0.00	N/	4
	BANK OF AMERICA, N.A.	8	\$952,631.50	13.71%	\$0.00	N/	4
	CENTURY 21 MORTGAGE	3	\$359,472.00		1		
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80		\$109,318.08	N/	4
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	\$0.00	N/	4 (
	COMERICA BANK	1	\$124,000.00	1.78%	\$0.00	N/	4
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00				
	ERA MORTGAGE	1	\$115,600.00	1.66%	\$0.00	N/	4
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00				
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59% (\$0.00	N/	4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73% 0	\$0.00	N/	4
	HSBC BANK USA, N.A.	1	\$119,840.82	1.73%	\$0.00	N/	4
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07% 0	\$0.00	N/	4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$363,980.00	5.24%	\$0.00	NA	4 (
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	\$0.00	N/	4
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	\$0.00	N/	4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	\$0.00	NA	4 (
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	\$0.00	N.A	4
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6% (\$0.00	N/	4 (
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	\$0.00	N/	4 (
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73% 0	\$0.00	N.A	A (
		1	\$115,750.00	1.67%	\$0.00	N/	4

	TIAA-CREF TRUST COMPANY, FSB						
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$119,446.74		\$0.00	NA	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62		\$0.00	NA	
Total	,	59	\$6,946,803.07	100% 1 \$	\$109,318.08		1 \$
1000		,	Ψνγ,-		1107 12 = 1		Ť
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100% 0	\$0.00	NA	0
Total		16	\$1,136,082.66		\$0.00		0
		,	T-)	,			Ť
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$511,889.91	9.23% 0	\$0.00	NA	
Total		33	\$5,543,844.29		\$0.00		0
							4
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34		\$0.00	NA	Ш
<u> </u>	FLORIDA CAPITAL BANK, N.A.	1	\$80,450.91	2.43% 0	\$0.00	NA	-
	NATIONSTARMORTGAGE	42	\$3,156,926.04		\$0.00	NA	0
Total		44	\$3,306,142.29	100% 0	\$0.00		0
							4
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53		\$0.00	NA	
Total		40	\$2,840,815.53	100% 0	\$0.00		0
							4
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33		\$0.00	NA	
Total		20	\$1,387,199.33	100% 0	\$0.00		0
		- 12			** 00		4
3138XEST6	NATIONSTARMORTGAGE	12	\$1,518,533.06		\$0.00	NA	
Total		12	\$1,518,533.06	100% 0	\$0.00		0
212037770112	TATOMORA DIMODITO A CIE	22	\$2.101.522.54	1000/ 0	<u> </u>	NT A	+
3138XESU3	NATIONSTARMORTGAGE	23	\$3,191,533.54		\$0.00	NA	4
Total	+	23	\$3,191,533.54	100% 0	\$0.00		4
3138XESV1	CBC NATIONAL BANK	1	\$125,441.98	1.42% 0	\$0.00	NA	n
3130AE3 V 1	DISCOVER HOME LOANS, INC.	2	\$125,441.98		\$0.00	NA NA	
	FLORIDA CAPITAL BANK, N.A.	1	\$128,710.41		\$0.00	NA NA	$\boldsymbol{\vdash}$
	NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61% 0	\$0.00	NA NA	m
	WESTSTAR MORTGAGE	- 00					
	CORPORATION	1	\$135,679.08	1.53% 0	\$0.00	NA	0
Total		65	\$8,864,647.38	100% 0	\$0.00		0
3138XESW9	NATIONSTARMORTGAGE	28	\$3,811,784.58	100% 0	\$0.00	NA	0
Total	111111111111111111111111111111111111111	28	\$3,811,784.58		\$0.00		0
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3138XESX7	NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82% 0	\$0.00	NA 0
Total		22	\$3,544,850.50	100% 0	\$0.00	0
3138XESY5	NATIONSTARMORTGAGE	34	\$5,513,693.24	100% 0	\$0.00	NA 0
Total		34	\$5,513,693.24	100% 0	\$0.00	0
3138XESZ2	NATIONSTARMORTGAGE	15	\$2,444,907.30	100% 0	\$0.00	NA 0
Total		15	\$2,444,907.30	100% 0	\$0.00	0
3138XETA6	NATIONSTARMORTGAGE	19	\$4,892,814.14	100% 0	\$0.00	NA 0
Total		19	\$4,892,814.14	100% 0	\$0.00	0
3138XETB4	NATIONSTARMORTGAGE	4	\$1,027,929.76	100% 0	\$0.00	NA 0
Total		4	\$1,027,929.76	100% 0	\$0.00	0
3138XETC2	NATIONSTARMORTGAGE	4	\$1,017,500.35	100% 0	\$0.00	NA 0
Total	PATIONSTARWORTUAGE	4	\$1,017,500.35 \$1,017,500.35	100% 0	\$0.00 \$0.00	NA 0
	 	-	Ψ±,0±7,500.33	100 /0 0	ψυ.υυ	
3138XETD0	LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35% 0	\$0.00	NA 0
Total		32	\$4,875,543.04	100% 0	\$0.00	0
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3138XETE8	FLORIDA CAPITAL BANK, N.A.	1	\$325,000.23	10.86% 0	\$0.00	NA 0
T-4-1	NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14% 0	\$0.00	NA 0
Total		12	\$2,992,182.99	100% 0	\$0.00	0
3138XETF5	E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,814.32	5.1% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$130,661.59	4.74% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$544,094.22	19.73% 0	\$0.00	NA 0
Total		20	\$2,758,425.74	100% 0	\$0.00	0
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100% 0	\$0.00	NA 0
Total	MITOMOTANMORTUAGE	26	\$3,534,919.18 \$3,534,919.18	100% 0	\$0.00 \$0.00	NA 0
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3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100% 0	\$0.00	NA 0
Гotal		8	\$1,096,351.72	100% 0	\$0.00	0
2120VETE 4	NIATIONICE ADMORTO : CT	1.	¢0.720.017.7-	10000	ФО ОО	NT A
B138XETK4	NATIONSTARMORTGAGE	17 17	\$2,739,317.70 \$2,739,317.70	100% 0	\$0.00	NA 0
<u>Fotal</u>	- 	17	\$2,739,317.70	100% 0	\$0.00	0
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95% 0	\$0.00	NA 0
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	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69% (NA	\mathbf{r}
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36% (1	NA	1 1
Total		17	\$2,751,607.71	100%	\$0.00		0
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100% (0 \$0.00	NA	0
Total		7	\$1,117,614.50	100%			0
							Ц
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100% (+	NA	
<u>Fotal</u>		14	\$1,017,127.21	100%	\$0.00		0
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	\$0.00	NA	0
Fotal		21	\$1,616,729.01	100%	\$0.00		0
3138XETR9	DISCOVER HOME LOANS, INC.	1	\$450,605.84	8.08% (0 \$0.00	NA	0
TSOMETH	E MORTGAGE MANAGEMENT	2	\$541,780.60	9.71% (·		
	LLC	2	·		·	NA	
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	+	NA	т
	PLATINUM MORTGAGE, INC. SIERRA PACIFIC MORTGAGE	3	\$807,898.21	14.48%		NA	П
	COMPANY, INC.	1	\$270,385.30	4.85%	\$0.00	NA	0
Total		22	\$5,578,008.82	100%	\$0.00		0
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46% (\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51% (\$0.00	NA	\boldsymbol{T}
	PLATINUM MORTGAGE, INC.	1	\$208,737.05	2.38%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$494,418.85	5.64% (NA	-
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%		NA	\mathbf{r}
<u> </u>		34	\$8,760,732.78	100%	\$0.00		0
3138XETY4	CBC NATIONAL BANK	1	\$211,756.83	1.56% (\$0.00	NA	0
	LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53% (\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$13,143,284.42	-	1 \$256,071.85	NA	\mathbf{r}
<u> </u>		56	\$13,562,802.67	100%	1 \$256,071.85		0
3138XETZ1	NATIONSTARMORTGAGE	24	\$5,494,911.75	100% (0 \$0.00	NA	0
Total	NATIONSTANMORTGAGE	24	\$5,494,911.75 \$5,494,911.75	100%		IVA	0
			7-7 19- 1200		40100		Ħ
3138XEU22	GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	1 \$297,587.06	NA	1 5
Total		136	\$34,823,060.62	100%	\$297,587.06		15
138XEUM8	GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100% (0 \$0.00	NA	0
Total		32	\$2,178,660.23	100%			0
138XEUN6	GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100% (0 \$0.00	NA	0
Fotal	SOLD MORIGAGE COMI ANT	55	\$5,400,443.29 \$5,400,443.29	100%			0
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3138XEUP1	GUILD MORTGAGE COMPANY	24		100% 0	\$0.00	NA	0
Total		24	\$2,792,214.73	100% 0	\$0.00		0
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3138XEUQ9	GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100% 0	\$0.00	NA	
Total		41	\$5,570,220.60	100% 0	\$0.00	'	0
							4
3138XEUR7	GUILD MORTGAGE COMPANY	26		100% 0	\$0.00	NA	0
Total		26	\$1,628,999.33	100% 0	\$0.00	'	0
-1-0-2-THE TO E	STATE MODERA CE COMPANIA	17	21 (52 001 11	10000	\$0.00	NT A	4
3138XEUS5	GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100% 0	\$0.00	NA	0
Total		17	\$1,659,901.11	100% 0	\$0.00	!	10
3138XEUT3	GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100% 0	\$0.00	NA	
	GUILD MORTGAGE COMITAIN I	10 10		100% 0	\$0.00 \$0.00		0
Total	+	10	\$1,207,248.77	100% 0	<u> </u>		4
3138XEUU0	GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100% 0	\$0.00	NA	0
Total	GOILD MORT STIEL STILL	13		100% 0	\$0.00		0
1 otal			Ψιςτον,Σουτο	100 /0 0	Ψοιου		H
3138XEUV8	GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100% 0	\$0.00	NA	0
Total	Gents Ment 1111	9		100% 0	\$0.00		0
1 our			Ψ1,10,9,2	100,00	Ψονου		Ĭ
3138XEUW6	GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100% 0	\$0.00	NA	0
Total		5		100% 0	\$0.00		0
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3138XEUX4	GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100% 0	\$0.00	NA	0
Total		63		100% 0	\$0.00		0
							П
3138XEUY2	GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100% 0	\$0.00	NA	0
Total		13		100% 0	\$0.00		0
							\Box
3138XEUZ9	GUILD MORTGAGE COMPANY	28	\$4,555,571.61	100% 0	\$0.00	NA	0
Total		28	\$4,555,571.61	100% 0	\$0.00		0
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3138XEY85	BANK OF AMERICA, N.A.	2		3.33% 0	\$0.00	NA	
<u> </u>	CENDERA FUNDING, INC.	1	\$112,900.00	1.54% 0	\$0.00	NA	$\boldsymbol{ au}$
<u> </u>	CENTURY 21 MORTGAGE	2	\$238,553.00	3.25% 0	\$0.00	NA	0
	COLDWELL BANKER HOME	4	\$470,389.00	6.41% 0	\$0.00	NA	0
<u> </u>	LOANS		ψ170,202.23		Ψυ.υυ	* 1* =	H
	<u> </u>		1	1.1		3 T A	
<u> </u>	COLDWELL BANKER	2	\$232,500.00	3.17% 0	\$0.00	NA	וטי
<u> </u>	MORTGAGE		·		·		₩
1	MORTGAGE COMERICA BANK	3	·	3.17% 0 4.85% 0	\$0.00 \$0.00	NA NA	₩
	MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT		·		·		. 0
	MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT UNION		\$355,690.00 \$125,000.00	4.85% 0 1.7% 0	\$0.00	NA NA	. 0
	MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT		\$355,690.00	4.85% 0	\$0.00	NA	. 0

	FIRST COMMUNITY CREDIT UNION							
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$239,932.00	3.27%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,854.42	1.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC,. A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%		\$0.00	NA	0
Total		62	\$7,333,751.36	100%	0	\$0.00		0
2120VEVE0	CADITAL ONE NA	8	¢1 670 049 46	100%	0	\$0.00	NI A	
3138XEYF9 Total	CAPITAL ONE, N.A.	8	\$1,670,948.46 \$1,670,948.46	100%		\$0.00 \$0.00	NA	0
lotai		0	\$1,070,240.40	100 /6	+	φυ.υυ		╨
3138XEYG7	CAPITAL ONE, N.A.	8	\$4,108,778.35	100%	0	\$0.00	NA	0
Total		8	\$4,108,778.35	100%		\$0.00		0
3138XEYH5	CAPITAL ONE, N.A.	22	\$1,411,017.03	100%	0	\$0.00	NA	0
Total	2 2 3 7 7 7	22	\$1,411,017.03	100%		\$0.00		0
3138XEYJ1	CAPITAL ONE, N.A.	11	\$1,105,596.41	100%	0	\$0.00	NA	0
Total		11	\$1,105,596.41	100%	0	\$0.00		0_
3138XEYK8	CAPITAL ONE, N.A.	25	\$2,178,336.44	100%	0	\$0.00	NA	0
Total		25	\$2,178,336.44	100%	0	\$0.00		0_
3138XEYL6	CAPITAL ONE, N.A.	21	\$2,822,864.36	100%	0	\$0.00	NA	0
Total		21	\$2,822,864.36	100%	_	\$0.00		0_
3138XEYM4	CAPITAL ONE, N.A.	8	\$1,515,580.76	100%	0	\$0.00	NA	0
Total		8	\$1,515,580.76	100%	0	\$0.00		0

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3138XEYN2	CAPITAL ONE, N.A.	68	\$18,316,952.04	100%	0	\$0.00	NA	(
Total Total	OH TITLE OTTE, TUTL	68	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	11/1	(
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3138XEYP7	CAPITAL ONE N.A.	1	\$185,106.00	0.82%	0	\$0.00	NA	Ī
	CAPITAL ONE, N.A.	101	\$22,377,872.94	99.18%	0	\$0.00	NA	
Total		102	\$22,562,978.94	100%	0	\$0.00		
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	·
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$942,248.39	3.45%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	4	\$875,645.30	3.2%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$126,840.22	0.46%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE	1	\$416,487.26	1.52%	0	\$0.00	NA	

LIMITED LIABILITY COMPANY						Ш
CBC NATIONAL BANK	1	\$241,875.00	0.88% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5% 0	\$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21% 0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77% 0	\$0.00	NA	0
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$358,000.00	1.31% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$288,644.65	1.06% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	1.53% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16% 0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38% 0	\$0.00	NA	0
	1	\$329,400.00	1.2% 0	\$0.00	NA	\cap

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$134,830.16	0.49% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52% 0	\$0.00	NA 0	
GUARANTEE MORTGAGE CORPORATION.	1	\$217,731.96	0.8% 0	\$0.00	NA 0	Ī
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46% 0	\$0.00	NA 0	Ĺ
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94% 0	\$0.00	NA 0	Ĺ
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54% 0	\$0.00	NA 0	
LOAN SIMPLE, INC., A CORPORATION.	1	\$218,750.00	0.8% 0	\$0.00	NA 0	
M AND T BANK	1	\$224,710.38	0.82% 0	\$0.00	NA 0	Ĺ
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87% 0			
MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72% 0	\$0.00	NA 0	Ĺ
MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83% 0	\$0.00	NA 0	Ĺ
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07% 0	\$0.00	NA 0	Ĺ
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,853.68	0.43% 0	\$0.00	NA 0	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,754.08	0.73%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$301,602.31	1.1%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,100.00	1.18%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$129,000.00	0.47%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$318,099.28	1.16%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07% (\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$921,875.80	3.37%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$296,800.00	1.09%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$372,940.88	1.36%	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$504,105.05	1.84%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$547,858.39	2% (\$0.00	NA	0
	1	\$138,779.15	0.51%	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77% 0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$216,310.00	0.79% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5% 0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$258,990.00	0.95% 0	\$0.00	NA (0
	SUMMIT FUNDING INC	1	\$139,827.86	0.51% 0	\$0.00	NA (0
	SUMMIT FUNDING, INC.,	1	\$274,661.87	1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	1.95% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$557,329.54	2.04% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43% 0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$358,871.00	1.31% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.93% 0	\$0.00	NA	0
Total		113	\$27,339,913.96	100% 0	\$0.00	(0
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$416,425.49	3.89% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$492,910.95	4.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$447,396.53	4.17% 0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$620,125.02	5.79%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$145,207.14	1.36%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0 \$0.00	NA	0
	NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$719,572.00	6.71%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE,INC.	1	\$417,000.00	3.89%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,203.31	2.84%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0 \$0.00	NA	. 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0 \$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0 \$0.00	NA	(
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0 \$0.00	NA	(
	USA DIRECT FUNDING, A CORPORATION.	1	\$304,000.00	2.84%	0 \$0.00	NA	O
Гotal		35	\$10,716,138.54	100%	0 \$0.00		0
3138XF2Z7		1	\$239,671.16	2.48%	0 \$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORA						
AMERICAN MORTGAGE EQUITY CONSULTANTS A MINNESOTA CORPOR	5, INC., 1	\$214,800.00	2.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORF MORTGAGE ACCEPTAN COMPANY LLC, A LIMIT LIABILITY COMPANY	ICE 1	\$187,125.00	1.94% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORAT CALIFORNIA CORPORA	· ·	\$252,000.00	2.61% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORAT CALIFORNIA CORPORA		\$245,704.42	2.54% 0	\$0.00	NA	0
AMERISAVE MORTGAG CORPORATION, A GEOR CORPORATION		\$443,591.19	4.59% 0	\$0.00	NA	0
CARRINGTON MORTGA SERVICE, LLC	GE 1	\$269,675.58	2.79% 0	\$0.00	NA	0
CARRINGTON MORTGA SERVICES LLC,A DELAV LIMITED LIABILITY CO	WARE 1	\$267,413.13	2.77% 0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$172,074.94	1.78% 0	\$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION.	S A 1	\$275,352.00	2.85% 0	\$0.00	NA	0
DIRECTORS MORTGAGI AN OREGON CORPORAT	ΓΙΟΝ.	\$228,700.00	2.37% 0	\$0.00	NA	0
E MORTGAGE MANAGE LLC, A NEW JERSEY LIN LIABILITY COMPANY		\$884,267.35	9.15% 0	\$0.00	NA	0
FIRST PRIORITY FINANC INC	CIAL 2	\$591,000.00	6.12% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN DBA CONSUMERDIREC MORTGAGE, A FLORIDA CORPORATION	Γ 1	\$95,000.00	0.98% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORA	TION1	\$180,178.19	1.86% 0	\$0.00	NA	0
MORTGAGE INVESTOR	GROUP 1	\$227,950.00	2.36% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$191,901.14	1.99% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	S 1	\$208,065.00	2.15% 0	\$0.00	NA	0
NATIONS DIRECT MORT LLC.	ΓGAGE, 2	\$718,115.92	7.43% 0	\$0.00	NA	0

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$398,509.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,200.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$184,000.00	1.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$533,850.00	5.52%	0	\$0.00	NA	0
	SUMMIT FUNDING,INC.	1	\$180,000.00	1.86%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$293,550.00	3.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0
Total		36	\$9,663,602.89	100%	0	\$0.00		0
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3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$246,000.00	4.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$619,130.00	12.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,692.00	4.43%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$388,920.00	7.7%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE,INC.	1	\$412,879.00	8.18% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96% 0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.77% 0	\$0.00	NA	0
Total		17	\$5,048,016.21	100% 0	\$0.00		0
3138XF3B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,200.00	2.25% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE,INC.	1	\$124,100.00	1.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,600.00	1.4% 0	\$0.00	NA	0
	CHL MORTGAGE	1	\$320,000.00	3.13% 0	\$0.00	NA	_
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58% 0	\$0.00	NA	I
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14% 0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12% 0	\$0.00	NA	(
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62% 0	\$0.00	NA	(
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$263,257.00	2.57% 0	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC	1	\$181,526.52	1.77% 0	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC.	2	\$731,729.59	7.15% 0	\$0.00	NA	(
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08% 0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC.	2	\$741,406.00	7.25% 0	\$0.00	NA	(
	ON Q FINANCIAL INC	1	\$158,214.00	1.55% 0	\$0.00	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$122,800.00	1.2% 0	\$0.00	NA	1

NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC BNC NATIONAL BANK A	1	\$169,750.00	2.83% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98% 0	\$0.00	NA	0
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BANKERS, INC.	1	\$533,193.59 \$116,250.00	5.21% 0	\$0.00	NA NA	H
SUMMIT MORTGAGE BANKERS INC.	1	\$370,000.00	3.62% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$533,850.00	5.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,630.57	2.15% 0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$131,833.93	1.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$231,837.00	2.27% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,900.00	1.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,200.00	2.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$154,700.00	1.51% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED	1	\$283,159.36	2.77% 0	\$0.00	NA	0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK F S B RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SENTE MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC. SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE BANKERS, INC. V.I.P. MORTGAGE, INC WALLICK AND VOLK INC WESTSTAR MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BNC NATIONAL BANK, A NATIONAL BANKING	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK F S B RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SENTE MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC. SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC. 1 WALLICK AND VOLK INC WESTSTAR MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BNC NATIONAL BANK, A NATIONAL BANKING 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED 1 \$283,159.36 TENNESSEE BANK PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. 1 \$154,700.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. \$305,200.00 PRIMARY RESIDENTIAL \$125,900.00 PRIMARY RESIDENTIAL \$125,900.00 PRIMARY RESIDENTIAL MORTGAGE, INC. \$125,900.00 PROVIDENT SAVINGS BANK F S B S338,607.58 RMC MORTGAGE CORPORATION OF TEXAS. RMC MORTGAGE CORPORATION OF TEXAS. RMC MORTGAGE CORPORATION 2 \$540,452.00 CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SENTE MORTGAGE, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE 1 \$5131,833.93 SIERRA PACIFIC MORTGAGE 1 \$5219,630.57 SUMMIT MORTGAGE 1 \$533,850.00 SUMMIT MORTGAGE 1 \$533,193.59 BANKERS INC. 1 \$533,193.59 BANKERS INC. 1 \$533,193.59 BANKERS INC. 1 \$528,920.00 WALLICK AND VOLK INC 1 \$228,920.00 WESTSTAR MORTGAGE 1 \$598,835.94 CORPORATION A GEORGIA 1 \$598,835.94 CORPORATION BANKSOUTH MORTGAGE 1 \$169,750.00 BANKSOUTH MORTGAG	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	MORTGAGE GROUP, INC CALIFORNIA CORPORATION PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$154,700.00 1.51% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK F S B RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION of TEXAS. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SENTE MORTGAGE, INC A CALIFORNIA CORPORATION SENTE MORTGAGE SIERA PACIFIC MORTGAGE SUMMIT MORTGAGE S	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION

	CAPITAL CENTER LLC., A		\$156,000.00	2.6%	0 \$0.00) NA	
	LIMITED LIABILITY COMPANY		·				₩
<u> </u>	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0 \$0.00) NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0 \$0.00) NA	.0
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35% (0 \$0.00) NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0 \$0.00) NA	. 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53% (0 \$0.00) NA	.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00				$\downarrow\downarrow$
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0 \$0.00) NA	.0
	NVR MORTGAGE FINANCE, INC.	3	\$923,657.00	15.39% (0 \$0.00) NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0 \$0.00) NA	0
	PEOPLES BANK,A WA CORPORATION	1	\$265,000.00	4.42%	0 \$0.00) NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$240,000.00	4% (0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0 \$0.00) NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$506,000.00	8.43%	0 \$0.00) NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,711.32	3.33% (0 \$0.00) NA	.0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0 \$0.00) NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$287,000.00	4.78%	0 \$0.00) NA	. 0
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0 \$0.00) NA	.0
Total		23	\$6,001,140.28	100%	0 \$0.00	<u>-</u> -	0
					 	<u> '</u>	\downarrow
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87% (0 \$0.00) NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,766.00	4.99% (0 \$0.00) NA	. 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52% (0 \$0.00) NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0 \$0.00) NA	. 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$198,527.29	4.87% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24% 0	\$0.00	NA 0
M&T BANK	1	\$303,603.36	7.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$180,025.00	4.41% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$353,010.00	8.65% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$170,700.00	4.18% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$240,000.00	5.88% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34% 0	\$0.00	NA 0
	17	\$4,079,735.52	100% 0	\$0.00	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	1.45% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$180,057.00	0.83% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$265,349.00	1.22% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$243,265.00	1.12% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	1	\$147,200.00	0.68% 0	\$0.00	NA 0
CORPORATION.					
	CORPORATION. FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY M&T BANK MORTGAGE INVESTORS GROUP. NVR MORTGAGE FINANCE INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. UNIVERSAL AMERICAN MORTGAGE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	CORPORATION, A CORPORATION. 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CITYWIDE HOME LOANS A UTAH CORPORATION						
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75% (\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$425,646.00	1.96% (\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,013,650.00	4.68%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	4	\$983,400.00	4.54%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION.	1	\$99,621.60	0.46% (\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59% (\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81% (\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79% (\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38% (\$0.00	NA	0
MARATHON MORTGAGE	1	\$306,520.00	1.41%	\$0.00	NA	0

SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$200,000.00	0.92% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59% 0	\$0.00	NA (0
MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92% 0	\$0.00	NA (0
NOLA LENDING GROUP LLC	1	\$123,500.00	0.57% 0	\$0.00	NA (0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9% 0	\$0.00	NA (0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$325,000.00	1.5% 0	\$0.00	NA	0
NTFN,INC.	1	\$252,000.00	1.16% 0	\$0.00	NA (0
NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67% 0	\$0.00	NA (0
NVR MORTGAGE FINANCE, INC	1	\$283,537.00	1.31% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,211,707.00	5.59% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$276,525.00	1.28%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	\$149,380.00	0.69% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5% 0	\$0.00	NA (0
PEOPLES HOME EQUITY, INC.	1	\$87,300.00	0.4% 0	\$0.00	NA (0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$305,550.00	1.41% 0		NA (0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$123,000.00	0.57% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93% 0	\$0.00	NA	0

5

\$901,920.00

4.16% 0

\$0.00

NA 0

PRIMARY RESIDENTIAL

MORTGAGE INC

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,800.00	1.57% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	0.44% 0	\$0.00	NA	. 0
	PROVIDENT SAVINGS BANK, F.S.B.	_1	\$246,696.30	1.14% 0	\$0.00	NA	. 0
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54% 0	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37% 0	\$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92% 0	\$0.00	NA	. 0
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66% 0	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$683,000.00	3.15% 0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93% 0	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$105,470.16	0.53% 0	\$0.00	NA	0
Total		95	\$21,677,813.38	100% 0	\$0.00		0
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3138XF3F0	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57% 0	\$0.00	NA	. 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09% 0	\$0.00	NA	.0
		1	\$416,000.00	28.83% 0	\$0.00	NA	.0
						533	

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.					
Total		6	\$1,443,615.92	100% 0	\$0.00	0
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81% 0	\$0.00	NA 0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$391,100.00	6.86% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68% 0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77% 0	\$0.00	NA 0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$334,787.84	5.87% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$237,500.00	4.16% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84% 0	\$0.00	NA 0
Total		18	\$5,702,962.38	100% 0	\$0.00	0
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$354,320.00	6.31% 0	\$0.00	NA 0

LIABILITY COMPANY

	CBC NATIONAL BANK	1	\$417,000.00	7.43% 0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK, A CHARTED BANK.	1	\$165,669.00	2.95% 0	\$0.00	NA	. 0
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$385,600.00	6.87% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$135,000.00	2.4% 0	\$0.00	NA	. 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17% 0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,746.00	5.41% 0	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43% 0	\$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	6.57% 0	\$0.00	NA	.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$309,600.00	5.51% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43% 0	\$0.00	NA	.0
Total		19	\$5,615,244.47	100% 0	\$0.00		0
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3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57% 0	\$0.00	NA	.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$103,014.75	8.72% 0	\$0.00	NA	0
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	MORTGAGE		_			1	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,372.59	16.29% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,000.00	7.45% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$108,516.93	9.19% 0	\$0.00	NA	. 0
	NTFN INC	1	\$92,700.79	7.85% 0	\$0.00	NA	. 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30		\$0.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60		\$0.00		₩.
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17		\$0.00	NA	0
Total		12	\$1,180,857.82	100% 0	\$0.00	·	0
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13% 0	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78% 0	\$0.00	NA	.0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63% 0	\$0.00	NA	.0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$138,586.00		\$0.00		-
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97% 0	\$0.00	NA	.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23		\$0.00		Н
Total		8	\$1,028,386.80	100% 0	\$0.00	ļ	0
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$188,000.00	3.53% 0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$122,500.00	2.3% 0	\$0.00	NA	.0
		1	\$135,900.00	2.55% 0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	1	\$332,405.00	6.24% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$275,500.00	5.17% 0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$416,463.23	7.81% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2% 0	\$0.00	NA 0
	M&T BANK	1	\$295,850.00	5.55% 0	\$0.00	NA 0
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$410,055.00	7.69% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41% 0	\$0.00	NA 0
Total		19	\$5,330,319.23	100% 0	\$0.00	0
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93% 0	\$0.00	NA 0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99% 0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99% 0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$232,000.00	3.85% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19% 0	\$0.00	NA	0
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,650.00	2.63% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$152,000.00	2.52% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,330.00	6.26% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96% 0	\$0.00	NA	0
Total		22	\$6,023,754.00	100% 0	\$0.00		0
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6% 0	\$0.00	NA	0
		1	\$417,000.00	2.61% 0	\$0.00	NA	0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,045.00	1.1% 0	\$0.00	NA	0
BANK OF COMMERCE.	1	\$417,000.00	2.61% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$405,000.00	2.54% 0	\$0.00		
CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00		\$0.00		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING,INC	1	\$175,750.00	1.1% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$389,000.00	2.44% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12% 0	\$0.00	NA	0
FRANKLIN BANK &TRUST COMPANY.	1	\$131,000.00	0.82% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$217,500.00	1.36% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6% 0	\$0.00		
MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,500.00	1.37% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	\$368,000.00	2.31% 0	\$0.00	NA	0

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NATIONWIDE LENDING						\perp
NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	3	\$761,417.00	4.77% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,100.00	4.21% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$318,250.00	2% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$324,000.00	2.03% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$242,725.00	1.52% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$174,720.00	1.1% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3% 0	\$0.00	NA 0)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$206,250.00	1.29% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58% 0	\$0.00	NA 0)
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,036.00	1.33% 0	\$0.00	NA 0)
SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04% 0	\$0.00	NA 0)
SUMMIT MORTGAGE BANKERS,INC.	1	\$210,000.00	1.32% 0	\$0.00	NA 0)
SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03% 0	\$0.00	NA 0)

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	\$189,600.00	1.19% (\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47% (0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85% (0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.63% (\$0.00	NA	. 0
Total		59	\$15,948,357.06	100%	0 \$0.00		0
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,500.00	1.43% (0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	\$0.00	NA	. 0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$376,000.00	3.71%	\$0.00	NA	.0
	BELL STATE BANK &TRUST , A CORPORATION	1	\$412,500.00	4.07%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	\$0.00	NA	.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	\$0.00	NA	.0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$249,375.00	2.46% (\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14% (\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC.	1	\$243,000.00	2.39% (\$0.00	NA	.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,000.00	3.4% (\$0.00	NA	. 0
	FLORIDA CAPITAL BANK, N.A.	1	\$408,000.00	4.02%	\$0.00	NA	0

DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	4.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$232,800.00	2.29% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$422,850.00	4.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC.	1	\$310,400.00	3.06% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$335,000.00	3.3% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$286,900.00	2.83% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$487,346.00	4.8% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$136,770.00	1.35% 0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$298,459.00	2.94% 0	\$0.00	NA	0

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	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87% 0	\$0.00	NA	.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,800.00	9.2% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$109,300.00	9.97% 0	\$0.00	NA	. 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21% 0	\$0.00	NA	.0
Total		11	\$1,096,225.00	100% 0	\$0.00		0
3138XF3S2	ACOPIA, LLC, A CORPORATION.	1	\$52,524.00	2.33% 0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$62,924.30	2.79% 0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOATION	1	\$66,421.93	2.94% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK	1	\$56,931.50	2.52% 0	\$0.00	NA	. 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72% 0	\$0.00	NA	. 0
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77% 0	\$0.00	NA	. 0
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.	1	\$61,200.00	2.71% 0	\$0.00	NA	0

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INC., A FLORIDA CORPORATION.						
AMERICAN EQUITY MORTGAGE, INC.	1	\$92,893.33	4.32% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95% 0	\$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION	2	\$198,320.00	9.22% 0	\$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	4.46% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	4.18% 0	\$0.00	NA 0)
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95% 0	\$0.00	NA 0	
MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,876.73	4.87% 0	·		1
WESTSTAR MORTGAGE INC.	1 22	\$101,500.00 \$2,151,887.29	4.73% 0 100% 0			Т
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Total

3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	6.05% 0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$125,130.00	5.13% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,747.56	5.45% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$123,500.00	5.07% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62% 0	\$0.00	NA	_
	COMMERCE MORTGAGE	1	\$149,827.94	6.15% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71% 0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$112,370.96	4.61% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,000.00	5.74% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$130,500.00	5.34% 0	\$0.00	NA	0
Total		18	\$2,437,586.49	100% 0	\$0.00		0
2120777277		_	\$2.52.2 00.00	2.100/10	40.00	37.	0
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19% 0	\$0.00	NA	U
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18% 0	\$0.00	NA	0
		1	\$147,200.00	1.28% 0	\$0.00	NA	0

BELL STATE BANK & TRUST, A CORPORATION.						Ш
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$232,500.00	2.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.48% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,661.57	2.23% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$164,000.00	1.42% 0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$201,433.00	1.75% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$624,997.00	5.43% 0	\$0.00	NA	0
NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$313,000.00	2.72% 0	\$0.00	NA	0
PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08% 0	\$0.00	NA	0

\$152,910.00

1.33% 0

\$0.00

NA 0

PEOPLES HOME EQUITY INC.,A

TENNESSEE CORPORATION

	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	2.72% 0	\$0.00	NA 0
Total		43	\$11,511,449.90	100% 0	\$0.00	0
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$416,400.00	6.98% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A	1	\$275,000.00	4.61% 0	\$0.00	NA 0
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	WASHINGTON CORPORATION					Ш
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$390,400.00	6.54%	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$703,000.00	11.78%	\$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,743.00	3.67%	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02% 0	\$0.00	NA 0
Total		19	\$5,966,319.00	100%	\$0.00	0
3138XF3X1	AMERICAN EQUITY MORTGAGE,INC.	1	\$118,914.00	0.72%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$832,050.00	5.05%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	\$0.00	NA 0
		1	\$357,600.00	2.17%	\$0.00	NA 0

AMERIFIRST FINANCIAL, INC., A CORPORATION						
BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07% 0	\$0.00	NA	0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,000.00	0.79% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53% 0	\$0.00	NA	0
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.07% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$742,000.00	4.51% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	1.24% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$257,250.00	1.56% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,631.00	1.63% 0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$155,465.00	0.94% 0	\$0.00	NA	0

CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	. 1	\$377,150.00	2.29% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY		\$208,000.00	1.26% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY.		\$237,750.00	1.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$232,000.00	1.41% 0	\$0.00	NA 0
MORTGAGE SERVICES III LL	.C 1	\$125,000.00	0.76% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE I		\$944,042.00		\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPA	2	\$301,100.00		\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	. 1	\$176,055.00	1.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATIO	Z., ₁	\$190,950.00	1.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOM LOANS LLC	Œ 1	\$159,600.00	0.97% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	N 1	\$560,000.00	3.4% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	J. 1	\$274,560.00	1.67% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	J 1	\$399,960.00	2.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. FLORIDA LIMITED LIABILIT COMPANY	·	\$244,632.00	1.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILIT COMPANY		\$895,738.00	5.44% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$110,625.00	0.67% 0	\$0.00	NA 0

	WATERMARK CAPITAL INC,A	1	\$536,250.00	3.26% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION WATERMARK CAPITAL, INC, A		, ,		·		H
	CALIFORNIA CORPORATION	1	\$234,700.00	1.43% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE,INC.	1	\$308,000.00	1.85% 0	\$0.00	NA	0
Total	WESTSTIME MORE STOPPING	60		100% 0	\$0.00	1111	0
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3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69% 0	\$0.00	NA	.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	4.03% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$349,900.00	3.38% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	3	\$843,431.00	8.15% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$731,000.00	7.06% 0	\$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$415,000.00	4.01% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$180,000.00	1.74% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58% 0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38% 0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11% 0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$300,000.00	2.9% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32% 0	\$0.00	NA	. 0
		1	\$159,000.00	1.54% 0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25% 0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	3.96% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.93% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$545,497.42	5.27% 0	\$0.00	NA	0	
	1	\$219,693.00	2.12% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$328,473.00	3.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21% 0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95% 0	\$0.00	NA	0
Total		34	\$10,350,255.15	100% 0	\$0.00		0
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31% 0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$169,125.00	0.96% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$808,000.00	4.57% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,500.00				
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11% 0	\$0.00	NA	0
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$364,000.00	2.06% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$440,728.00	2.49% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.47% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13% 0	\$0.00	NA	0
	MASON MCDUFFIE	1	\$317,702.88	1.8%	\$0.00	NA	0
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$649,000.00	3.67% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$277,500.00	1.57% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27% 0		
NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25% 0	\$0.00	NA 0
NTFN INC	1	\$310,400.00	1.76% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29% 0		NA 0
NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41% 0		NA 0
NVR MORTGAGE FINANCING	1	\$355,274.00	2.01% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$470,000.00	2.66% 0	\$0.00	NA 0
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82% 0		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78% 0	\$0.00	NA 0

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\$408,405.00

2.31% 0

\$0.00

PEOPLES HOME EQUITY INC.,A

TENNESSEE CORPORATION

	TENNESSEE CORPORATION						
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	\$209,000.00	1.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.05% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.79% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$275,500.00	1.56% 0	\$0.00	NA	0
Total		66	\$17,674,133.32	100% 0	\$0.00		0
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3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54% 0	\$0.00	NA	0

FIC PORATION, A RPORATION ORTGAGE E LOANS A FION AGE, INC., A ORPORATION AGE, INC., A	1 1 1 1	\$375,000.00 \$128,250.00 \$571,500.00 \$261,900.00	3.5% 1.2% 5.34%	0 \$0.00) NA	.0
E LOANS A TION AGE, INC., A ORPORATION	1 1 1	\$571,500.00	5.34%			₩
E LOANS A ΓΙΟΝ AGE, INC., A ORPORATION	1 1			0 \$0.00	2 27.4	au au
TION AGE, INC., A ORPORATION	1	\$261,900.00	0.45~) NA	0
ORPORATION	1		2.45%	0 \$0.00) NA	.0
AGE, INC., A	1	\$415,855.00	3.89%	\$0.00) NA	. 0
ORPORATION.	1	\$200,000.00	1.87%	\$0.00) NA	0
HOME	1	\$244,382.28	2.28%	\$0.00) NA	.0
COMPANY,	1	\$269,095.00	2.51%	\$0.00) NA	.0
DDAY A	1	\$114,000.00	1.07%	0 \$0.00) NA	0
	1	\$194,000.00	1.81%	\$0.00) NA	0
FINANCIAL,	1	\$136,700.00	1.28%	\$0.00) NA	.0
LIMITED	1	\$232,800.00	2.18%	0 \$0.00) NA	0
	1	\$133,000.00	1.24%	\$0.00) NA	. 0
	1	\$125,250.00	1.17%	0 \$0.00) NA	0
	1	\$125,000.00	1.17%	0 \$0.00) NA	.0
, ,	1	\$118,700.00	1.11%	\$0.00) NA	.0
ESTORS	1	\$148,500.00	1.39%	\$0.00) NA	. 0
Γ MORTGAGE,	1	\$348,000.00	3.25%	\$0.00) NA	.0
	1	\$216,106.00	2.02%	\$0.00) NA	.0
FINANCE INC	2	\$505,038.00	4.72%	0 \$0.00) NA	0
FINANCE,	2	\$744,450.00	6.96%	\$0.00) NA	0
INC., A	1	\$300,621.30	2.81%	0 \$0.00) NA	0
UITY	1	\$301,000.00	2.81%	\$0.00) NA	0
	COMPANY, LLC DBA DDAY A TY COMPANY HOME RATION FINANCIAL, MORTGAGE, LIMITED PANY. UP FUNDING, K, INC, A RTERED ESTORS I MORTGAGE, ESTORS I MORTGAGE, OND & INC., A DRATION UITY C, A	COMPANY, 1 LLC DBA DDAY A TTY COMPANY HOME PRATION FINANCIAL, MORTGAGE, LIMITED 1 ANY. UP FUNDING, 1 K, INC, A RTERED 1 K, INC, A RTERED 1 REMIER NDING FINANCE INC FINANCE INC FINANCE INC FINANCE FIN	COMPANY, 1 \$269,095.00 LLC DBA DDAY A 1 \$114,000.00 TY COMPANY HOME RATION FINANCIAL, 1 \$136,700.00 MORTGAGE, LIMITED 1 \$232,800.00 ANY. UP FUNDING, 1 \$125,250.00 I \$125,000.00 K, INC, A RTERED 1 \$118,700.00 ESTORS 1 \$148,500.00 T MORTGAGE, 1 \$348,000.00 REMIER NDING 1 \$216,106.00 REMIER NDING 2 \$505,038.00 EFINANCE INC 2 \$744,450.00 OND & INC., A ORATION UITY 1 \$301,000.00	COMPANY, 1 \$269,095.00 2.51% LLC DBA DDAY A 1 \$114,000.00 1.07% TY COMPANY HOME RATION 1 \$194,000.00 1.81% MORTGAGE, LIMITED 1 \$232,800.00 2.18% DANY. UP FUNDING, 1 \$133,000.00 1.24% 1 \$125,250.00 1.17% 1 \$125,000.00 1.17% K, INC, A RTERED 1 \$118,700.00 1.11% ESTORS 1 \$148,500.00 1.39% FINANCE INC 2 \$505,038.00 4.72% EFINANCE, 2 \$744,450.00 6.96% DND & INC., A DRATION UITY 1 \$301,000.00 2.81%	COMPANY, 1 \$269,095.00 2.51% 0 \$0.00 COMPANY, 1 \$269,095.00 2.51% 0 \$0.00 COMPANY, 1 \$114,000.00 1.07% 0 \$0.00 COMPANY	COMPANY, 1 \$269,095.00 2.51% 0 \$0.00 NA LLC DBA DDAY A 1 \$114,000.00 1.07% 0 \$0.00 NA TYY COMPANY HOME RATION 1 \$194,000.00 1.81% 0 \$0.00 NA MORTGAGE, LIMITED 1 \$232,800.00 2.18% 0 \$0.00 NA MORTGAGE, LIMITED 1 \$133,000.00 1.24% 0 \$0.00 NA PANY. UP FUNDING, 1 \$1325,250.00 1.17% 0 \$0.00 NA K, INC, A RTERED 1 \$118,700.00 1.11% 0 \$0.00 NA ESTORS 1 \$148,500.00 1.39% 0 \$0.00 NA T MORTGAGE, 1 \$348,000.00 3.25% 0 \$0.00 NA ESTORS 1 \$348,000.00 2.02% 0 \$0.00 NA REMIER NDING 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$344,000.00 3.25% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$216,106.00 2.02% 0 \$0.00 NA REMIER 1 \$344,000.00 3.25% 0 \$0.00 NA REMIER 1 \$344,000.00 2.02% 0 \$0.00 NA

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	CALIFORNIA LIMITED LIABILITY COMPANY.						Ц
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26% 0	\$0.00	NA	0
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION.	1	\$207,580.00	1.94% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06% 0	\$0.00	NA	
Total		42	\$10,700,670.27	100% 0	\$0.00		0
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	1	\$198,850.00	1.76% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$127,500.00	1.13% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,850.00	4.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$228,750.00	2.03% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$214,875.00	1.9% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						Ш
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$279,639.58	2.48% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$359,920.00	3.19% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95% 0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$228,000.00	2.02% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	5.54% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.88% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$826,722.85	7.32% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04% 0	\$0.00	NA	0
NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,556.26	1.56% 0	\$0.00	NA	0
NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76% 0	\$0.00	NA	0
	1	\$296,000.00	2.62% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$181,875.00	1.61% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$148,000.00	1.31% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$148,800.00	1.32% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$204,000.00	1.81% 0	\$0.00	NA 0
Total		45	\$11,288,769.86	100% 0	\$0.00	0
3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$279,605.48	5.01% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$309,200.00	5.54% 0	\$0.00	NA 0
		1	\$304,000.00	5.45% 0	\$0.00	NA 0
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	COBALT MORTGAGE INC.,A						
	WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19% 0	\$0.00	NA	.0
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79% 0	\$0.00	NA	.0
	MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$228,656.00	4.1% 0		NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76% 0	\$0.00	NA	0
<u> </u>	WEST STAR MORTGAGE, INC.	1	\$264,700.00	4.74% 0		NA	
	WESTSTAR MORTGAGE INC	1	\$255,000.00			NA	
Total		21	\$5,582,383.93	100% 0	\$0.00		0
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$299,850.00	3.46% 0	\$0.00	NA	۰,0
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,971.00	2.74% 0	\$0.00	NA	.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63% 0	·	NA	H
	_	4	\$999,157.00	11.54% 0	\$0.00	NA	. 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$431,200.00	4.98%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$262,423.00	3.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0
PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$426,778.00	4.93%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,000.00	2.97%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$207,738.30	2.4%	0	\$0.00	NA	0

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	WEGTGTAR MORTGAGE ING	1	¢1.61.010.00	1.070/.0	ΦΩ ΩΩ	NIAO
	WESTSTAR MORTGAGE INC	1	\$161,910.00	11	\$0.00	NA 0
Total		33	\$8,659,491.71	100% 0	\$0.00	0
3138XF4E2	ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	16.78% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$327,525.00	29.08% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49% 0	\$0.00	NA 0
Total		6	\$1,126,339.22	100% 0	\$0.00	0
3138XF4F9	ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13% 0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$73,000.00	7.24% 0	\$0.00	NA 0
	MONARCH BANK.	1	\$45,750.00	4.54% 0	\$0.00	NA 0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$66,527.10	6.6% 0	\$0.00	NA 0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$51,200.00	5.08% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$53,200.00	5.28% 0	\$0.00	NA 0
		1	\$83,250.00	8.26% 0	\$0.00	NA 0

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	UNIVERSAL LENDING CORPORATION.							
	WESTSTAR MORTGAGE, INC.	1	\$67,088.00	6.65%	0	\$0.00	NA	0
Fotal		16	\$1,007,771.49	100%	0	\$0.00		0
3138XF4G7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	3.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,375.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$597,000.00	5.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0
	NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	2.86%	0	\$0.00	NA	0
		1	\$143,560.00	1.23%	0	\$0.00	NA	0

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,274.00	1.58% 0	\$0.00	NA 0
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY.	1	\$205,984.51	1.77% 0	\$0.00	NA 0
 NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$148,000.00	1.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21% 0	\$0.00	NA 0
 PACIFIC RESIDENTIAL MORTGAGE	_1	\$193,900.00			
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$324,000.00	2.79% 0	\$0.00	NA 0
PARK PLACE FINANCE,LLC	1	\$115,000.00	0.99% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00			
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$125,130.00	1.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$128,250.00	1.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	\$135,375.00	1.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	1.93% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A	1	\$325,500.00	2.8% 0	\$0.00	NA 0
<u> </u>	1 I				

	CALIFORNIA CORPORATION	<u>'</u> '				!	Ц
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,300.00	1.12% 0	\$0.00	NA	0
Total		47	\$11,628,088.72	100% 0	\$0.00		0
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3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	6.43% 0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		\$145,250.00	2.24% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00		·	NA	Ш
<u> </u>	DHI MORTGAGE	1	\$346,680.00	5.35% 0	\$0.00	NA	0
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1% 0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.		\$218,169.00	3.37% 0	\$0.00	NA	0
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55% 0	\$0.00	NA	0
	INLANTA MORTGAGE,INC.	1	\$121,250.00	1.87% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.		\$218,000.00	3.36% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81% 0	\$0.00	NA	0
		1	\$278,375.00	4.29% 0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIOWIDE LENDING				!		
	NVR MORTGAGE FINANCE, INC.	1	\$209,261.00	3.23% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$363,500.00	5.61% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	9.95% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$396,000.00	6.1% 0	+		0
Total		25	\$6,482,596.81	100% 0	\$0.00	<u></u> '	0
3138XF4J1	ACOPIA, LLC, A CORPORATION	1	\$160,500.00	2.78% 0	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1		3.51% 0			Ħ
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,300.00	4.26% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$143,000.00	2.47% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19% 0	\$0.00	NA	0
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16% 0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,789.00	3.56% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37% 0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABIITY COMPANY	1	\$216,000.00	3.74%	\$0.00	0 NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	\$0.00	0 NA 0
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0 \$0.00	0 NA 0
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0 \$0.00	0 NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0 \$0.00	0 NA 0
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0 \$0.00	0 NA 0
	MOVEMENT MORTGAGE, L.L.C.	1	\$357,000.00	6.18%	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0 \$0.00	0 NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$596,052.00	10.31%	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$142,024.00	2.46%	0 \$0.00	0 NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$256,000.00	4.43%	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$112,500.00	1.93%	0 \$0.00	0 NA 0
Total		23	\$5,780,069.00	100%	0 \$0.00	0
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	\$0.00) NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,667,350.00	29.46% (\$0.00	O NAO
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$210,400.00	2.32%	\$0.00	O NA O
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$352,000.00	3.89% (\$0.00	0 NA 0
	CORPORATION		φ <i>32</i> 2 ,000.00	3.07/0	φυ.υ	
	·	1	\$228,000.00	2.52% (
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA		·		0 \$0.00	0 NA 0
	CORPORATION AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION. AMERISAVE MORTGAGE CORPORTAION, A GEORGIA	1	\$228,000.00	2.52% (7.05% (0 \$0.00	0 NA 0 NA 0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	,				!	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77% 0	\$0.00	NA	0
	HARRINGTON BANK	1	\$103,850.00	1.15% 0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88% 0	\$0.00	NA	44
<u> </u>	ON Q FINANCIAL, INC.	1	\$119,500.00	1.32% 0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59% 0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$156,750.00	1.73% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57% 0	\$0.00	NA	0
	TOP REALTY AND LOAN LLC	1	7 = 2 · , 0 · 0 · 0 · 0		\$0.00	NA	
Total		35		100% 0	\$0.00		0
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$110,000.00	2.49% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45% 0	\$0.00	NA	0

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·	1	\$100,000.00	2.26%	\$0.00	NA	0
AGE, INC., A	2	\$209,656.00	4.74%	\$0.00	NA	0
	1	\$97,000.00	2.19%	\$0.00	NA	0
·	1	\$86,900.00	1.97% (\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$108,000.00	2.44%	\$0.00	NA	0
FINANCIAL	1	\$90,000.00	2.04%	\$0.00	NA	0
MORTGAGE	1	\$93,100.00	2.11%	\$0.00	NA	0
LIMITED	1	\$96,000.00	2.17%	\$0.00	NA	0
ITY HOME	1	\$100,000.00	2.26% (\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$108,640.00	2.46%	\$0.00	NA	0
MORTGAGE,	1	\$89,249.00	2.02%	\$0.00	NA	0
	1	\$87,100.00	1.97%	\$0.00	NA	0
	1	\$90,000.00	2.04%	\$0.00	NA	0
	1	\$108,750.00	2.46%	\$0.00	NA	0
FINANCE INC	1	\$109,500.00	2.48%	\$0.00	NA	0
OREGON	1	\$94,000.00	2.13%	\$0.00	NA	0
UP INC.,	1	\$92,000.00	2.08%	\$0.00	NA	0
F ALABAMA	1	\$94,400.00	2.14%	\$0.00	NA	0
QUITY	1	\$104,200.00	2.36%	\$0.00	NA	0
	1	\$90,695.00	2.05%	\$0.00	NA	0
	1	\$99,000.00	2.24%	\$0.00	NA	0
_	2	\$214,300.00	4.85%	\$0.00	NA	0
	AGE, INC. A DRPORATION AGE, INC., A DRPORATION AGE, INC., A DRPORATION TO AGE INC., PORATION TY BANK, A ED BANK FINANCIAL MORTGAGE MORTGAGE, LIMITED ANY MORTGAGE TY HOME FORNIA DERS LLC, AN ED LIABILITY TO MORTGAGE, TY COMPANY GROUP LLC, A TY COMPANY RTGAGE OREGON FINANCE INC TIAL DREGON TY COMPANY RTGAGE OREGON TY COMPANY SIDENTIAL UP INC., RPORATION EQUITY INC, A PORATION EQUITY INC, A PORATION EQUITY INC., RPORATION EQUITY INC., RPORATION EQUITY INC., RPORATION EQUITY INC., RPORATION	DRPORATION AGE, INC., A DRPORATION DIOME 1 TGAGE INC., PORATION TY BANK, A ED BANK FINANCIAL MORTGAGE LIMITED ANY MORTGAGE TY HOME FORNIA DERS LLC, AN ED LIABILITY TMORTGAGE TY HOME FORNIA DERS LLC, A TY COMPANY TO	DRPORATION 1 \$100,000.00 AGE, INC., ADRPORATION 2 \$209,656.00 IOME 1 \$97,000.00 TGAGE INC., PORATION 1 \$86,900.00 ITY BANK, AED BANK 1 \$108,000.00 MORTGAGE 1 \$99,000.00 MORTGAGE, LIMITED 1 \$96,000.00 MORTGAGE 1 \$100,000.00 MORTGAGE 1 \$100,000.00 TY HOME 1 \$100,000.00 FORNIA 1 \$100,000.00 MORTGAGE, TY HOME 1 \$100,000.00 TOMORTGAGE, TY HOME 1 \$100,000.00 TOMORTGAGE, TY HOME 1 \$87,100.00 GROUP LLC, ANY COMPANY 1 \$90,000.00 GROUP, LLC, ANY COMPANY 1 \$90,000.00 TITIAL DREGON 1 \$109,500.00 TY COMPANY 1 \$92,000.00 TY COMPANY 1 \$92,000.00 TY COMPANY 1 \$90,695.00 TY COMPATION 1 \$90,695.00 <td>DRPORATION 1 \$100,000.00 2.26% 0 AGE, INC., A DRPORATION 2 \$209,656.00 4.74% 0 IOME 1 \$97,000.00 2.19% 0 TGAGE INC., PORATION 1 \$86,900.00 1.97% 0 ITGAGE INC., PORATION 1 \$86,900.00 1.97% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$90,000.00 2.04% 0 IMORTGAGE 1 \$96,000.00 2.17% 0 IMORTGAGE 1 \$96,000.00 2.26% 0 ITTY HOME 1 \$100,000.00 2.26% 0 IMORTGAGE 1 \$100,000.00 2.26% 0 IMORTGAGE 1 \$87,100.00 2.26% 0 IMORTGAGE 1 \$87,100.00 1.97% 0 IMORTGAGE 1 \$87,100.00 2.04% 0 IMORTGAGE 1 \$</td> <td> \$100,000.00 2.26% 0 \$0.00 </td> <td> DRPORATION 1 \$100,000.00 2.28% 0 \$0.00 NA </td>	DRPORATION 1 \$100,000.00 2.26% 0 AGE, INC., A DRPORATION 2 \$209,656.00 4.74% 0 IOME 1 \$97,000.00 2.19% 0 TGAGE INC., PORATION 1 \$86,900.00 1.97% 0 ITGAGE INC., PORATION 1 \$86,900.00 1.97% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$108,000.00 2.44% 0 ITGAGE INC., PORATION 1 \$90,000.00 2.04% 0 IMORTGAGE 1 \$96,000.00 2.17% 0 IMORTGAGE 1 \$96,000.00 2.26% 0 ITTY HOME 1 \$100,000.00 2.26% 0 IMORTGAGE 1 \$100,000.00 2.26% 0 IMORTGAGE 1 \$87,100.00 2.26% 0 IMORTGAGE 1 \$87,100.00 1.97% 0 IMORTGAGE 1 \$87,100.00 2.04% 0 IMORTGAGE 1 \$	\$100,000.00 2.26% 0 \$0.00	DRPORATION 1 \$100,000.00 2.28% 0 \$0.00 NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$87,280.00	1.97% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$109,250.00	2.47% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,400.00	2.41% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$92,150.00	2.08% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	2.31% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98% 0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$94,500.00	2.14% 0	\$0.00	NA	0
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4% 0	\$0.00	NA	0
Total		45	\$4,420,917.73	100% 0	\$0.00		0
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,750.00	1.87% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,996.00	0.57% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$253,500.00	1.07% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,150.00	6.76% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$235,000.00	0.99% 0	\$0.00	NA	0
	CORPORATION, A GEORGIA	1	\$235,000.00 \$131,000.00	0.99% 0	\$0.00	NA NA	H
	CORPORATION, A GEORGIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GERGIA	1 1	·				0

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION						
CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$542,923.00	2.28% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$319,276.00	1.34% 0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.88% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,309.00	1.32% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5% 0	\$0.00	NA	0
E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.57% 0	\$0.00	NA	0
ECOM MORTGAGE INC	2	\$640,000.00	2.69% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,679.00	1.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$270,750.00	1.14% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06% 0	\$0.00	NA	0

1	\$168,750.00	0.71%	\$0.00	NA	0
, 1	\$400,000.00	1.68%	\$0.00	NA	0
1	\$191,050.00	0.8%	\$0.00	NA	0
1	\$319,500.00	1.34%	\$0.00	NA	0
1	\$147,725.00	0.62%	\$0.00	NA	0
1	\$177,863.00	0.75% (\$0.00	NA	0
1	\$130,055.00	0.55%	\$0.00	NA	0
	\$227,600.00	0.96%	\$0.00	NA	0
1	\$417,000.00	1.75% (\$0.00	NA	0
_	\$276,000.00	1.16% (\$0.00	NA	0
	\$136,000.00	0.57%	\$0.00	NA	0
2	\$856,050.00	3.6% (\$0.00	NA	0
1	\$220,000.00	0.93% (\$0.00	NA	0
1	\$154,712.00	0.65%	\$0.00	NA	0
1	\$339,000.00	1.43% (\$0.00	NA	0
1	\$350,000.00	1.47% (\$0.00	NA	0
A 1	\$232,750.00	0.98%	\$0.00	NA	0
1	\$208,905.00	0.88%	\$0.00	NA	0
3	\$718,800.00	3.02%	\$0.00	NA	0
1	\$161,405.00	0.68%	\$0.00	NA	0
1	\$157,500.00	0.66%	\$0.00	NA	0
	1 1 1 A 1 1 A 1 1 A 1 3	1 \$168,750.00 2 1 \$400,000.00 1 \$191,050.00 1 \$319,500.00 1 \$147,725.00 1 \$177,863.00 1 \$130,055.00 2 1 \$227,600.00 2 1 \$276,000.00 A 1 \$136,000.00 A 1 \$136,000.00 1 \$220,000.00 1 \$154,712.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$161,405.00	1 \$168,750.00 0.71% (2 1 \$400,000.00 1.68% (3 1 \$191,050.00 0.8% (4 1 \$319,500.00 1.34% (5 1 \$147,725.00 0.62% (6 1 \$130,055.00 0.75% (7 1 \$227,600.00 0.96% (7 1 \$227,600.00 1.75% (7 1 \$2276,000.00 1.75% (7 1 \$276,000.00 1.75% (7 1 \$226,000.00 0.96% (7 1 \$136,000.00 0.57% (7 1 \$136,000.00 0.57% (8 1 \$136,000.00 0.57% (8 1 \$136,000.00 0.57% (8 1 \$154,712.00 0.65% (8 1 \$339,000.00 1.43% (8 1 \$339,000.00 1.43% (8 1 \$232,750.00 0.98% (8 1 \$208,905.00 0.88% (8 3 \$718,800.00 3.02% (8 1 \$161,405.00 0.68% (8 1 \$161	1 \$168,750.00 0.71% 0 \$0.00 1 \$400,000.00 1.68% 0 \$0.00 1 \$191,050.00 0.8% 0 \$0.00 1 \$1319,500.00 1.34% 0 \$0.00 1 \$147,725.00 0.62% 0 \$0.00 1 \$130,055.00 0.55% 0 \$0.00 1 \$417,000.00 1.75% 0 \$0.00 1 \$417,000.00 1.75% 0 \$0.00 1 \$227,600.00 0.96% 0 \$0.00 2 \$856,050.00 3.6% 0 \$0.00 1 \$154,712.00 0.65% 0 \$0.00 1 \$339,000.00 1.43% 0 \$0.00 1 \$339,000.00 1.43% 0 \$0.00 1 \$339,000.00 1.47% 0 \$0.00 1 \$339,000.00 1.47% 0 \$0.00 1 \$228,750.00 0.98% 0 \$0.00 1 \$228,905.00 0.88% 0 \$0.00 3 \$718,800.00 3.02% 0 \$0.00 1 \$161,405.00 0.68% 0 \$0.00	1 \$168,750.00 0.71% 0 \$0.00 NA 1 \$400,000.00 1.68% 0 \$0.00 NA 1 \$191,050.00 0.8% 0 \$0.00 NA 1 \$1319,500.00 1.34% 0 \$0.00 NA 1 \$147,725.00 0.62% 0 \$0.00 NA 1 \$177,863.00 0.75% 0 \$0.00 NA 1 \$130,055.00 0.55% 0 \$0.00 NA 1 \$227,600.00 0.96% 0 \$0.00 NA 1 \$2417,000.00 1.75% 0 \$0.00 NA 1 \$2417,000.00 1.75% 0 \$0.00 NA 1 \$256,000.00 0.57% 0 \$0.00 NA 1 \$256,000.00 0.57% 0 \$0.00 NA 1 \$136,000.00 0.57% 0 \$0.00 NA 1 \$136,000.00 0.57% 0 \$0.00 NA 1 \$134,712.00 0.65% 0 \$0.00 NA 1 \$154,712.00 0.65% 0 \$0.00 NA

REPUBLIC MORTGAGE HOME

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61% 0	\$0.00	NA)
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4% 0	\$0.00	NA)
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63% 0	\$0.00	NA)
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49% 0	\$0.00	NA)
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$479,800.00	2.02% 0	\$0.00	NA)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19% 0	\$0.00	NA)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43% 0	\$0.00	NA)
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36% 0	\$0.00	NA)
	SUMMIT FUNDING INC	3	\$925,000.00	3.89% 0	\$0.00	NA)
	SUMMIT FUNDING, INC	1	\$185,250.00	0.78% 0	\$0.00	NA)
	SUMMIT FUNDING, INC.	5	\$1,366,300.00	5.75% 0	\$0.00	NA)
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,491.00	0.68% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69% 0	\$0.00	NA)
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73% 0	\$0.00	NA)
Total		90	\$23,775,533.87	100% 0	\$0.00	0)
21207/E47/2	A GODIA I I G A GODDOD ATION	1	фоо 412 oo	4.2207.0	Φ0.00	NTA C	L
3138XF4N2	ACOPIA LLC,A CORPORATION	I	\$80,413.00	4.22% 0	\$0.00	NAC	+
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11% 0	\$0.00	NAC)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,500.00	4.23% 0	\$0.00	NA)
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22% 0	\$0.00	NA)
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12% 0	\$0.00	NA)

AMERICAN BANK A FEDERAL	3 9							
COBALT MORTGAGE, INC., A WASHINGTON COPPORATION 1 \$70,400.00 3.7% 0 \$0.00 NA O FEC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$73,800.00 3.87% 0 \$0.00 NA O GSF MORTGAGE CORPORATION. 1 \$82,425.00 4.33% 0 \$0.00 NA O MA T BANK 1 \$70,000.00 3.68% 0 \$0.00 NA O MA T BANK 1 \$70,000.00 3.68% 0 \$0.00 NA O MA T BANK 1 \$70,000.00 3.68% 0 \$0.00 NA O MA T BANK 1 \$71,250.00 3.74% 0 \$0.00 NA O MA T BANK 1 \$71,250.00 3.74% 0 \$0.00 NA O MA O			1	\$61,200.00	3.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$73,800.00 3.87% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION. 1 \$82,425.00 4.33% 0 \$0.00 NA 0 NA 0 MA T BANK 1 \$70,000.00 3.68% 0 \$0.00 NA 0 MA T BANK 1 \$70,000.00 3.68% 0 \$0.00 NA 0 MA T BANK 1 \$71,250.00 3.74% 0 \$0.00 NA 0 MA MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA 1 \$71,250.00 3.74% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$85,000.00 4.46% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$84,000.00 4.46% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$84,000.00 4.41% 0 \$0.00 NA 0 MA 1 MITTED LIABILITY COMPANY 1 \$72,000.00 3.78% 0 \$0.00 NA 0 MA 1 MITTED LIABILITY COMPANY 1 \$72,000.00 3.78% 0 \$0.00 NA 0 MA 1 MITTED LIABILITY COMPANY 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTED LIABILITY COMPANY 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTED LIABILITY COMPANY 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTEN INC. DBA PREMIER 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTEN INC. DBA PREMIER 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTEN INC. DBA PREMIER 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA 1 MITTEN INC. DBA PREMIER 1 \$80,000.00 4.2% 0 \$0.00 NA 0 MA		COBALT MORTGAGE, INC., A	1	\$70,400.00	3.7% 0	\$0.00	NA	0
CORPORATION. 1 S82,425.00 A.33% S0.00 NA		FBC MORTGAGE, LLC A	1	\$73,800.00	3.87% 0	\$0.00	NA	0
M & T BANK			1	\$82,425.00	4.33% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY S0.00 NA 0 LIMITED LIABILITY COMPANY MONROE BANK AND TRUST S62,400.00 3.28% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP S85,000.00 4.46% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC S84,000.00 4.41% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY \$72,000.00 3.78% 0 \$0.00 NA 0 NA 0 NA 10 NATION WIDE LENDING S80,000.00 4.2% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,950.00 4.36% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,950.00 4.36% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,950.00 4.36% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,950.00 4.2% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,000.00 4.2% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,000.00 4.2% 0 \$0.00 NA 0 NA 10 NATION WIDE LENDING S82,000.00 4.2% 0 \$0.00 NA 0 NA 10		M & T BANK	1	\$70,000.00	3.68% 0	\$0.00	NA	0
MONROE BANK AND TRUST 1 \$62,400.00 3.28% 0 \$0.00 NA 0		COMPANY LLC, A GEORGIA	1	\$71,250.00	3.74% 0	\$0.00		
MORTGAGE INVESTORS 1 \$85,000.00 4.46% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III,LLC 1 \$84,000.00 4.41% 0 \$0.00 NA 0 NA			1	\$62,400.00	3.28% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1		MORTGAGE INVESTORS	1					
LIMITED LIABILITY COMPANY 1 \$72,000.00 3.78% 0 \$0.00 NA 0		MORTGAGE SERVICES III,LLC	1	\$84,000.00	4.41% 0	\$0.00	NA	0
NATION WIDE LENDING		LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78% 0	\$0.00	NA	0
NATIONWIDE LENDING		NATION WIDE LENDING	1	\$80,000.00	4.2% 0	\$0.00	NA	0
NATIONWIDE LENDING		NATIONWIDE LENDING	1	\$82,950.00	4.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$51,000.00 2.68% 0 \$0.00 NA 0		NATIONWIDE LENDING	1					Ш
TENNESSEE CORPORATION 1 \$51,000.00 2.68% 0 \$0.00 NA NA NA			1	\$63,000.00	3.31% 0	\$0.00	NA	0
A TENNESSEE CORPORATION 1		TENNESSEE CORPORATION	1	\$51,000.00	2.68% 0	\$0.00	NA	0
AN ALABAMA CORPORATION \$77,600.00 4.07% \$0.00 NA NA NA NA NA NA NA		A TENNESSEE CORPORATION	1	\$75,000.00	3.94% 0	\$0.00	NA	0
MORTGAGE INC 1 \$76,000.00 3.99% \$0.00 NA 0		AN ALABAMA CORPORATION	1	\$77,600.00	4.07% 0	\$0.00	NA	0
CORPORATION, A MICHIGAN CORPORATION. SUMMIT MORTGAGE CORPORATION A CORPORATION THE FARMERS NATIONAL BANK OF DANVILLE Total AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. 1 \$59,897.00 3.14% 0 \$0.00 NA 0		MORTGAGE INC	1	\$76,000.00	3.99% 0	\$0.00	NA	0
CORPORATION A 1 \$71,911.47 3.78% 0 \$0.00 NA 0 CORPORATION THE FARMERS NATIONAL 1 \$75,900.00 3.97% 0 \$0.00 NA 0 BANK OF DANVILLE Total AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. 1 \$279,200.00 13.55% 0 \$0.00 NA 0 \$		CORPORATION, A MICHIGAN CORPORATION.	1	\$59,897.00	3.14% 0	\$0.00	NA	0
BANK OF DANVILLE		CORPORATION A	1	\$71,911.47	3.78% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL 1 \$279,200.00 13.55% 0 \$0.00 NA 0 AMERICAN EQUITY 1 \$266,000.00 12.91% 0 \$0.00 NA 0 MORTGAGE, INC.			1	\$75,900.00	3.97% 0	\$0.00	NA	0
SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. 1 \$279,200.00 13.55% 0 \$0.00 NA 0 \$0.00 NA 0	Total		26	\$1,904,705.61	100% 0	\$0.00	!	0
SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. 1 \$279,200.00 13.55% 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>	A PEDEDAL	\longrightarrow	·				Н
MORTGAGE, INC. 1 \$266,000.00 12.91% 0 \$0.00 NA 0	3138XF4P7	SAVINGS BANK	1	\$279,200.00	13.55% 0	\$0.00	NA	0
1 \$149,150.00 7.24% 0 \$0.00 NA 0			_	•				Н
			1	\$149,150.00	7.24% 0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION	1	\$252,523.30	12.26% 0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$172,500.00	8.37% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$135,200.00	6.57% 0	\$0.00	NA	0
Total		9	\$2,060,085.30	100% 0	\$0.00		0
							$\!$
3138XF5R2	RBS CITIZENS, NA	8		100% 0		NA	0
Total		8	\$1,382,938.81	100% 0	\$0.00		0
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100% 0	\$0.00	NA	0_
Total		6		100% 0	\$0.00		0
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100% 0	\$0.00	NA	0
Total		100	\$13,728,827.45	100% 0	\$0.00		0
3138XF5U5	RBS CITIZENS, NA	35	\$4,772,770.76	100% 0	\$0.00	NA	0
Total		35		100% 0			0
3138XF6V2	BANK OF AMERICA, N.A.	14	\$1,978,083.74	100% 0	\$0.00	NA	0
Total		14	\$1,978,083.74	100% 0	\$0.00		0
							\coprod
3138XF6W0	BANK OF AMERICA, N.A.	49	\$3,107,031.54	100% 0		NA	0
Total		49	\$3,107,031.54	100% 0	\$0.00		0
3138XF6X8	BANK OF AMERICA, N.A.	59	\$5,758,552.84	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	59		100% 0	·		0
							\top
3138XF6Y6	BANK OF AMERICA, N.A.	19	\$1,838,297.42	100% 0	\$0.00	NA	0
Total		19	\$1,838,297.42	100% 0	\$0.00		0
3138XF6Z3	BANK OF AMERICA, N.A.	49	\$6,728,903.45	100% 0	\$0.00	NA	n
Total	DAIN OF AMERICA, IV.A.	49	\$6,728,903.45	100% 0	\$0.00 \$ 0.00	1 1/ 1	
1 otai			Ψυ,120,705:10	100 /0 0	Ψυ•υυ		

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3138XF7A7	BANK OF AMERICA, N.A.	36	\$4,237,154.54	100%	0	\$0.00	NA	П
Total	BANK OF AMERICA, N.A.	36	. / /		-	\$0.00	IVA	0
10001			Ψ 1,22 1,12 1	100,2		ΨΨΨΨΨ		Ť
3138XF7B5	BANK OF AMERICA, N.A.	36	\$5,818,929.00	100%	0	\$0.00	NA	0
Total	,	36	†		-	\$0.00		0
			,		Ť			Ħ
3138XFB20	COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	2						
	LLC	3	\$409,077.89	3.08%	U_	\$0.00	NA	U
	DIAMOND FUNDING	_	<u> </u>	 				
	CORPORATION, TOMS RIVER,	2	\$587,848.82	4.43%	0	\$0.00	NA	0
<u> </u>	NJ BRANCH		4———		4		'	4
	FIDELITY MORTGAGE	1	\$51,345.32	0.39%	0	\$0.00	NA	. 0
<u> </u>	CORPORATION		<u> </u>		+		'	H
	FIRST FEDERAL COMMUNITY	1	\$46,440.15	0.35%	0	\$0.00	NA	.0
 	BANK OF BUCYRUS GENEVA FINANCIAL, LLC	\longrightarrow	\$269,600.00	2.03%	0	\$0.00		₩
 	MORTGAGE SOLUTIONS OF ST.	1	\$209,000.00				NA	H
	LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE.	\longrightarrow			+			H
	INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,		1222 222 00	- 210		±0.00		
	INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING		\$107.107.70	1.020	^	ΦΩ ΩΩ	NT A	
<u></u>	CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0
	UNITED AMERICAN		\$624,713.04	4.71%	n	\$0.00	NA	0
	MORTGAGE CORPORATION	1	·			· .		11
Total		68	\$13,275,703.60	100%	0	\$0.00	!	0
<u> </u>					4		!	$\downarrow \downarrow$
3138XFB46	COLE TAYLOR BANK	9	, , ,	100%	-	\$0.00	NA	_
Total		9	\$1,221,476.71	100%	0	\$0.00	'	0
<u> </u>					4			$\downarrow \downarrow$
3138XFB53	ALLIANCE MORTGAGE	1	\$415,252.97	2.62%	0	\$0.00	NA	0
0130111 222	GROUP, LLC		·			·		44
<u> </u>	COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	2	\$404,671.06	2.55%	0	\$0.00	NA	0
 	OF TEXAS LP				+		!	H
	DESIGN MORTGAGE GROUP	1	\$123,032.38	0.78%	0	\$0.00	NA	0
 	INC FIRST FEDERAL COMMUNITY	\longrightarrow	 		+			H
	BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA				+			H
	JOHN ADAMS MORTGAGE	1	\$51,784.34	0.33%	0	\$0.00	NA	0
	COMP	J	1			Ψ	Ť. !	$ \tilde{\ } $
	HOMETRUST MORTGAGE		*150,000,00	1 000		20.00		Д
	CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0
		1	\$161,250.00	1.02%	0	\$0.00	NA	0
		1	()	ı J	ı I	· 1	,	11

1	NEW ENGLAND CAPITOL	. !	1	. []	1 1	,	11
	MORTGAGE CORPORATION	,l			1	'	11
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93% 0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57% 0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$106,000.00	0.67% 0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$164,900.00			NA	
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1% 0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	, ,			NA	Ш
	TOP ONE MORTGAGE L.L.C.	4	+ , . =			NA	
Total		89	\$15,850,307.20	100% 0	\$0.00		0
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19% 0	\$0.00	NA	0_
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,622.09			NA	
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83% 2	\$139,286.04	NA	2 \$
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$186,000.00			NA	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87% 0	\$0.00	NA	0
	SMI LENDING INC.	2		5.6% 0		NA	1 1
Total		32	\$3,052,555.31	100% 2	\$139,286.04	!	2 \$
		لِـــــ	—	<u>, </u>	 	!	4
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00		1	NA	
<u> </u>	COLE TAYLOR BANK	82	\$22,885,853.83	84.99% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55% 0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68% 0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49% 0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$212,000.00	0.79% 0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02% 0	\$0.00	NA	0
	GREG BISSMEYER DBA GB	1	\$213,750.00	0.79% 0	\$0.00	NA	0

	MORTGAGE			11			
	HOME SOLUTIONS GROUP, INC.	1	\$255,000.00	0.95% 0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$624,170.00	2.32% 0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81% 0	\$0.00	NA	0
Total		96	\$26,928,573.83	100% 0	\$0.00		0
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61% 0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05% 0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00		\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09% 0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27% 0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68% 0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	2	\$417,000.00	2.64% 0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$243,000.00	1.54% 0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$206,700.00	1.31% 0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56% 0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$134,000.00		\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$175,655.00	1.11% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	,	0.71% 0	\$0.00	NA	
Total		80	\$15,788,315.86	100% 0	\$0.00		0
3138XFDS1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,737,908.25	85.26% 0	\$0.00	NA	0
Total		10	\$2,038,439.31	100% 0	\$0.00		0
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3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,363,383.90		\$0.00	NA	
Total		7	\$1,363,383.90	100% 0	\$0.00		0
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,413,166.48	100% 0	\$0.00	NA	0
Total		19	\$3,413,166.48	100% 0	\$0.00		0

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3138XFDV4	PNC MORTGAGE, A DIVISION	12	\$3,524,111.85	100% 0	\$0.00	NA	0
Total	OF PNC BANK, N.A.	12	\$3,524,111.85	100% 0	\$0.00		0
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3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$8,205,705.67	100% 0	\$0.00	NA	0
Total	,	26	\$8,205,705.67	100% 0	\$0.00		0
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3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25% 0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	257	\$65,829,534.24	96.28% 0	\$0.00	NA	0
Total		268	\$68,369,161.19	100% 0	\$0.00		0
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33% 0	\$0.00	NA	0
<i>5130111 D</i> 10	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139		98.67% 0	\$0.00	NA	
Total		141	\$18,189,080.05	100% 0	\$0.00		0
3138XFDZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$8,920,379.82	100% 0	\$0.00	NA	0
Total		90	\$8,920,379.82	100% 0	\$0.00		0
3138XFEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,147,673.15	100% 0	\$0.00	NA	0
Total		9	\$1,147,673.15	100% 0	\$0.00		0
3138XFJ22	RBS CITIZENS, NA	42	, ,	100% 0 100% 0	\$0.00	NA	0
<u>Total</u>		42	\$10,286,662.05	100% 0	\$0.00		U
3138XFJ30	RBS CITIZENS, NA	12	\$1,166,055.34	100% 0	\$0.00	NA	0
Total		12	\$1,166,055.34	100% 0	\$0.00		0
3138XFJ48	RBS CITIZENS, NA	46		100% 0	\$0.00	NA	
<u>Total</u>		46	\$2,963,833.11	100% 0	\$0.00		0
3138XFJ55	RBS CITIZENS, NA	40	\$3,813,146.58	100% 0	\$0.00	NA	0
Total		40	\$3,813,146.58	100% 0	\$0.00		0
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3138XFJ63	RBS CITIZENS, NA	56		100% 0	\$0.00	NA	
Total		56	\$7,277,648.68	100% 0	\$0.00		0
3138XFJ71	RBS CITIZENS, NA	11	\$1,751,284.12	100% 0	\$0.00	NA	0
Total		11	\$1,751,284.12	100% 0	\$0.00		0

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3138XFJ89	RBS CITIZENS, NA	22	\$1,358,678.95	100% 0	\$0.00	NA	n
Total	RDS CITIZENS, IVA	22	\$1,358,678.95	100% 0	\$0.00	М	0
Total			Ψ1,020,070.92	100 /0 0	ψ0.00		Ĭ
3138XFJ97	RBS CITIZENS, NA	12	\$1,075,891.71	100% 0	\$0.00	NA	0
Total	,	12	\$1,075,891.71	100% 0	\$0.00		0
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3138XFK38	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.64% 0	\$0.00	NA	.0
	AMERICAN LENDING NETWORK, INC.	1	\$98,400.00	0.7% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$98,850.00	0.71% 0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74% 0	\$0.00	NA	.0
	CITYWIDE BANKS	1	\$102,375.00	0.73% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,877.04	0.71% 0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,372.30	0.72% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$203,049.75	1.45% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,700.00	0.62% 0	\$0.00	NA	.0
	HURON VALLEY FINANCIAL, INC.	1	\$91,675.00	0.65% 0	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$193,359.13	1.38% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64% 0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69% 0	\$0.00	NA	1 1
	LEGACY BANK	1	\$98,400.00	0.7% 0	\$0.00	NA	T - T
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73% 0	\$0.00	NA	H
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	0.69% 0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00		\$0.00	NA	Н
	NORTHPOINT MORTGAGE, INC.	1	\$96,000.00	0.69% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$93,879.00	0.67% 0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$92,100.00	0.66%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,787.15	0.71%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$90,000.00	0.64%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	0.67%	0 \$0.00	NA	0
	VALLEY BANK	1	\$87,000.00	0.62%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0 \$0.00	NA	0
Total	GROUP, LLC	147	\$14,004,636.22	100%	0 \$0.00		0
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3138XFK46	ALL WESTERN MORTGAGE, INC.	1	\$113,260.57	1.03%	0 \$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0 \$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0 \$0.00	NA	0
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$116,346.59	1.06%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,279.23	1%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$231,315.24	2.1%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	1.09%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$112,500.00	1.02%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$120,000.00	1.09%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$112,500.00	1.02%	0 \$0.00	NA	0
		1	\$124,831.62	1.13%	0 \$0.00	NA	0

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	WINTERWOOD MORTGAGE GROUP, LLC					
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09% 0	\$0.00	NA 0
Total		94	\$11,001,600.33	100% 0	\$0.00	0
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$160,792.76	3.81% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$193,000.00	4.57% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,468.72	4.06% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57% 0	\$0.00	NA 0
Total		19	\$4,225,385.89	100% 0	\$0.00	0
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$268,381.64	1.41% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71% 0	\$0.00	NA 0
	ANCHOR BANK, N.A.	2	\$267,269.47	1.41% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$135,500.00	0.71% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	0.72% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08% 0	\$0.00	NA 0

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HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$127,800.00	0.67%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$265,400.00	1.4%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0 \$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$138,521.45	0.73%	0 \$0.00		-
MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0 \$0.00		
MEGASTAR FINANCIAL CORP.	1	\$129,698.98	0.68%	0 \$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$139,000.00	0.73%	0 \$0.00	NA	0
NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,324.49	0.73%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$138,816.96	0.73%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,950.00	0.7%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$271,473.61	1.43%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0 \$0.00	NA	0
RENEW LENDING, INC.	1	\$126,750.00	0.67%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,800.00	0.69%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0 \$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$135,528.32	0.71%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$128,000.00	0.67%	0 \$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$135,828.89	0.71%	0 \$0.00	NA	0
UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0 \$0.00	NA	0
WCS FUNDING GRP. INC.	1	\$135,000.00	0.71%	0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0 \$0.00		
	142	\$19,007,348.99	100%	0 \$0.00		0
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Total

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3138XFK79	AMERICAN FINANCIAL FUNDING CORP.	1	\$151,799.84	2.82% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$295,000.00	5.48% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,765.24	7.31% 0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11% 0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$278,000.00	5.17% 0	\$0.00	NA	0
Total		22	\$5,383,190.33	100% 0	\$0.00		0
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$1,381,157.23	0.89% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	7	\$2,085,805.53	1.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,260.17	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14% 0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12% 0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15% 0	\$0.00	NA	C
	BANK OF IDAHO	1	\$283,642.69			NA	C
	BANK OF OAK RIDGE	1	\$210,231.19	0.14% 0	\$0.00	NA	(
	BERKSHIRE BANK	4	\$994,531.66	0.64% 0	\$0.00	NA	(
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26% 0	\$0.00	NA	(
	BONDCORP REALTY SERVICES, INC.	4	\$1,564,003.67	1.01% 0	\$0.00	NA	(
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15% 0	\$0.00	NA	(
	BRIGHTEN LENDING	2	\$768,209.87	0.5% 0	\$0.00	NA	(
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56% 0	\$0.00	NA	(

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$950,864.44	0.61% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$205,500.00	0.13% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	4	\$1,757,591.67	1.14% 0	\$0.00	NA	0
CITYWIDE BANKS	1	\$288,894.07	0.19% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	9	\$2,955,341.14	1.91% 0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$871,315.57	0.56% 0	\$0.00	NA	0
CONNECTONE BANK	1	\$156,293.92	0.1% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	2	\$526,050.58	0.34%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$316,083.22	0.2%	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$779,779.72	0.5% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	2	\$375,504.86	0.24%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27% 0	\$0.00	NA	0
EAGLEBANK	1	\$538,668.88	0.35% 0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,475.36	0.27% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$265,173.54	0.17% 0	\$0.00	NA	0

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TRST INTERNET BANK OF NDIANA	2	\$502,508.57	0.32%	\$0.00	NA	0
TRST MORTGAGE OF	3	\$707,856.97	0.46% 0	\$0.00	NA	0
FIRST RATE FINANCIAL	2	\$539,250.00	0.35% 0	\$0.00	NA	0
	1	\$151 129 62	0.1%0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE NC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74				
GOLDEN EMPIRE MORTGAGE, NC.	8	\$2,734,168.25	1.77% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, NC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$269,600.00	0.17% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82% 0	\$0.00	NA	0
GREENWAY MORTGAGE UNDING CORP.	1	\$478,896.43	0.31% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$375,264.92	0.24%	\$0.00	NA	0
IERITAGE OAKS BANK	3	\$588,985.74	0.38% 0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$930,650.11	0.6% 0	\$0.00	NA	0
INB MORTGAGE	1	\$227,706.51	0.15% 0	\$0.00	NA	0
IOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03% 0	\$0.00	NA	0
IORIZON BANK, SSB	1	\$416,463.22	0.27% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	\$0.00	NA	0
NLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	\$0.00	NA	0
NTEGRITY HOME LOAN OF	3	\$848,069.71	0.55% 0	\$0.00	NA	0
NTERSTATE BANK, SSB	2	\$383,275.25	0.25% 0	\$0.00	NA	0
AYCO CAPITAL GROUP	1	\$416,463.23	0.27% 0	\$0.00		
MJ FINANCIAL GROUP	1	\$624,694.84	0.4% 0	\$0.00	NA	0
EADER MORTGAGE COMPANY, INC.	1	\$336,250.00	0.22% 0	\$0.00	NA	0
END SMART MORTGAGE, LLC	2	\$579,947.27	0.37% 0	\$0.00	NA	0
O INC., DBA RELIANCE MORTGAGE INC.	1	\$262,661.46	0.17% 0	\$0.00		
	IRST MORTGAGE OF NDIANA, INC. IRST RATE FINANCIAL GROUP RONTIER BANK GOLDEN EMPIRE MORTGAGE NC., DBA PACIFIC FUNDING GROUP GOLDEN EMPIRE MORTGAGE, NC. GOLDEN EMPIRE MORTGAGE, NC., DBA HAVEN WEST MORTGAGE GOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME MORTGAGE GOLDWATER BANK, MATIONAL ASSOCIATION GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GUADALUPE NATIONAL BANK MAMILTON MORTGAGE CORPORATION HERITAGE OAKS BANK HIGHTECHLENDING INC HINB MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC HORIZON BANK, SSB HUNTER FINANCIAL GROUP, LC NLAND HOME MORTGAGE COMPANY, LLC NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NTERSTATE BANK, SSB AYCO CAPITAL GROUP MJ FINANCIAL GROUP LEADER MORTGAGE COMPANY, INC. END SMART MORTGAGE, LLC END SMART MORTGAGE, LLC	NDIANA PIRST MORTGAGE OF NDIANA, INC. PIRST RATE FINANCIAL BROUP PRONTIER BANK FOLDEN EMPIRE MORTGAGE NC., DBA PACIFIC FUNDING BROUP FOLDEN EMPIRE MORTGAGE, NC. FOLDEN EMPIRE MORTGAGE, NC., DBA HAVEN WEST MORTGAGE FOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME FOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME FOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME FOLDEN EMPIRE MORTGAGE, NC., DBA MISSION HOME FOLDEN EMPIRE MORTGAGE FOLDWATER BANK, NATIONAL ASSOCIATION FREEN TREE SERVICING LLC FORENWAY MORTGAGE FOLDWATER BANK	SOUTH SOUT	NDIANA 2 \$502,508.57 0.32% 0.32% 0.31% 0.32% 0.31% 0.32% 0	NDIANA 2 \$302,308.57 0.32% 0 \$0.00	NDIANA 2 S302,508.5 0.32% 0 \$0.00 NA

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$295,727.46	0.19% 0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$167,793.43	0.11% 0	i e		
MARKETPLACE HOME						
MORTGAGE, LLC	2	\$427,158.81	0.28%	\$0.00	NA	0
MASON MCDUFFIE	_	¢1 007 020 41	1 0207 0	¢0.00	NTA	
MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$151,209.52	0.1%	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	\$0.00	NA	0
MORGAN HOME LOAN	1	\$455,413.02	0.29%	\$0.00	NA	
FUNDING CORPORATION	1	\$433,413.02	0.29%	\$0.00	INA	0
MORTGAGE CAPITAL	3	\$653,696.47	0.42%	\$0.00	NA	0
ASSOCIATES, INC.	3	Ψ033,070.47	0.42 // 0	ψ0.00	11/1	_
MORTGAGE EQUITY	2	\$452,267.34	0.29% 0	\$0.00	NA	0
PARTNERS, LLC				·		Н.
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%			\vdash
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	·		
MORTGAGE MASTER, INC.	7	\$1,712,304.36	1.11% 0	i e		
MSA MORTGAGE, LLC	2	\$764,591.82	0.49% 0			
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA	1	\$199,237.29	0.13% 0	\$0.00	NA	0
UNITED LENDING, LLC						oxdot
NEW FED MORTGAGE, CORP.	3	\$1,003,004.88	0.65% 0			
NORTHPOINT MORTGAGE, INC.	3	\$667,495.54	0.43% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY,	3	\$603,176.90	0.39% 0	\$0.00	NA	0
LLC	1	\$206.245.0 7	0.120	Φ0.00	NT A	
ONE MORTGAGE, INC.	1	\$206,345.97	0.13%	\$0.00	NA	U
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	_	* 40.4.000.4 =	0.24 ~ 0	40.00		
MORTGAGE GROUP, INC.	2	\$484,889.17	0.31%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	\$0.00	NA	0
PRIORITY LENDING	1	\$267.207.41	0.170/.0	\$0.00	NI A	
MORTGAGE CORPORATION	1	\$267,397.41	0.17% 0	\$0.00	NA	U
PROVINCE MORTGAGE	2	\$552,812.85	0.36%	\$0.00	NA	0
ASSOCIATES, INC.		ψ332,012.03		·		Н.
REGENCY MORTGAGE CORP.	2	\$639,577.66	0.41% 0	\$0.00	NA	0
RELIANT MORTGAGE	1	\$234,294.10	0.15% 0	\$0.00	NA	0
COMPANY, LLC						\vdash
RENEW LENDING, INC.	2	\$498,877.70	0.32% 0	\$0.00	NA	0
RESIDENTIAL HOME	2	\$358,923.06	0.23% 0	\$0.00	NA	0
MORTGAGE CORPORATION	_	,- == 12 0		,		\vdash
RESIDENTIAL MORTGAGE	1	\$226,964.09	0.15%	\$0.00	NA	0
SERVICES, INC.						\vdash
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	\$0.00	NA	0
CONTURATION				L		டட

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	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$431,456.48	0.28%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0 \$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$223,718.18	0.14%	0 \$0.00	NA	0
	STELLARONE BANK	1	\$286,738.79	0.19%			
	SUBURBAN MORTGAGE, INC.	1	\$258,674.14	0.17%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%			
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0 \$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$199,237.29	0.13%	0 \$0.00		
	TOWNSTONE FINANCIAL, INC.	2	\$326,000.00	0.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$905,526.61	0.59%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$203,749.17	0.13%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0 \$0.00	NA	0
Total		588	\$154,747,267.69	100%	0 \$0.00)	0
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3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$181,313.61	1.21%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$144,071.03	0.96%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,909.72	0.5%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$43,347.85	0.29%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,540.41	0.33%	0 \$0.00	NA	0
	VALLEY BANK	1	\$64,000.00	0.42%	0 \$0.00	NA	0

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Total		225	\$15,003,306.05	100% 0	\$0.00	0
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3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100% 0	\$0.00	NA 0
Total		11	\$1,379,697.82	100% 0	\$0.00	0
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100% 0	\$0.00	NA 0
Total		7	\$1,044,188.95	100% 0	\$0.00	0
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100% 0	\$0.00	NA 0
Total	RBS CITIZENS, NA	5		100% 0	\$0.00	0
Total			Ψ1,243,414.02	100 /0 0	ψο.οο	
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100% 0	\$0.00	NA 0
Total		6	\$1,595,581.68	100% 0	\$0.00	0
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100% 0	\$0.00	NA 0
Total		7	\$1,003,996.60	100% 0	\$0.00	0
2120XEVE1	DDG CITIZENG NA		Φ1 010 500 27	1000/ 0	Φ0.00	NIA O
3138XFKF1	RBS CITIZENS, NA	6		100% 0 100% 0	\$0.00	NA 0
Total		6	\$1,019,588.27	100% 0	\$0.00	U
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100% 0	\$0.00	NA 0
Total	reds crizzbio, i i i	7	\$1,657,813.30	100% 0	\$0.00	0
			. , ,			
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100% 0	\$0.00	NA 0
Total		17	\$4,513,511.75	100% 0	\$0.00	0
3138XFKM6	ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$75,000.00	0.62% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	183		98.8% 0	\$0.00	NA 0
Total		185	\$12,104,749.00	100% 0	\$0.00	0
2120VEIZNI4	CREEN TREE CENTIONICAL C	40	¢4.022.007.40	07.200	ΦΩ ΩΩ	NT A O
3138XFKN4	GREEN TREE SERVICING LLC MORTGAGE MASTER, INC.	42	\$4,033,907.48 \$108,325.88	97.38% 0 2.62% 0	\$0.00 \$0.00	NA 0 NA 0
Total	WIOK I GAGE WAS LEK, INC.	43	\$108,323.88 \$4,142,233.36	100% 0	\$0.00 \$0.00	NA 0
1 0441		73	Ψτ,1τ2,233,30	100 /0 0	Ψ 0.00	
3138XFKQ7	GREEN TREE SERVICING LLC	18	\$2,109,012.69	100% 0	\$0.00	NA 0
Total		18		100% 0	\$0.00	0
3138XFKS3	GREEN TREE SERVICING LLC	13		100% 0	\$0.00	NA 0
Total		13	\$1,753,502.10	100% 0	\$0.00	0
21207/27/22	CDEEN TREE GERMANIA * *		φ1 051 000 / ·	10000	ΦΩ ΩΩ	DIA O
3138XFKX2	GREEN TREE SERVICING LLC	6		100% 0 100% 0	\$0.00	NA 0
Total		6	\$1,351,902.44	100% 0	\$0.00	U

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3138XFL29	ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14% 0	\$0.00	NA	\perp
	GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86% 0	\$0.00	NA	J
Total		88	\$8,500,253.43	100% 0	\$0.00	(0
							⊥'
3138XFL37	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3% 0	\$0.00	NA	5
	GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7% 0	\$0.00	NA	0
Total		19		11	\$0.00		0
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3138XFL52	GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$146,250.00	6.21% 0	\$0.00	NA	
Total		17	\$2,353,435.87	100% 0	\$0.00		0
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3138XFL94	ALL WESTERN MORTGAGE, INC.	1	\$196,984.15	13.63% 0	\$0.00	NA	D
	GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37% 0	\$0.00	NA	0
Total		7	\$1,444,744.44	100% 0	\$0.00		0
							I
3138XFLA1	GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99% 0	\$0.00	NA)
	KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04% 0	\$0.00	NA	J_
	PATRIOT LENDING SERVICES, INC.	1	\$109,143.70	1.09% 0	\$0.00	NA (O_
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91% 0	\$0.00	NA	O
	WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97% 0	\$0.00	NA (O_
Total		103	\$10,008,306.36	100% 0	\$0.00		0
							I
3138XFLB9	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12% 0	\$0.00	NA)
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81		\$0.00	NA	
	GREEN TREE SERVICING LLC	79	\$9,321,159.56		\$0.00	NA	J
	GSB MORTGAGE, INC.	1	\$117,693.42	1.18% 0	\$0.00	NA	J
<u> </u>	MIDCOUNTRY BANK	1	\$111,868.50	1.12% 0	\$0.00	NA	J
<u> </u>	RMS & ASSOCIATES	1	\$114,861.83	1.15% 0	\$0.00	NA	_
	THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12% 0	\$0.00	NA	J
Total		85	\$10,010,571.36	100% 0	\$0.00		0
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3138XFLC7	GREEN TREE SERVICING LLC	88			\$0.00	NA C	_
Total		88	\$17,575,825.69	100% 0	\$0.00		0
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3138XFLD5	AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32% 0	\$0.00	NAC)
	C & F MORTGAGE	1	\$139,839.41	1.4% 0	\$0.00	NA)

	CORPORATION	!				11
	GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$132,250.00	1.32% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32% 0	\$0.00	NA 0
Total		73	\$10,005,741.91	100% 0	\$0.00	0
3138XFLE3	GREEN TREE SERVICING LLC	55	\$12,565,839.91	100% 0	\$0.00	NA 0
Total	UNDER TREE SERVICE SEE	55	- / /	100% 0	\$0.00 \$0.00	0
						$\stackrel{-}{\longrightarrow}$
3138XFLF0	AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	60			\$0.00	NA 0
Total		61	\$13,677,328.10	100% 0	\$0.00	0
3138XFLG8	BRAZOS NATIONAL BANK	2	\$344,594.96	3.89% 0	\$0.00	NA 0
3130711 200	COMPASS MORTGAGE, INC	1	\$157,315.09	 	\$0.00	NA 0
	FEDFINANCIAL FEDERAL CREDIT UNION	1			\$0.00	NA 0
	GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$159,812.15		\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$159,816.47	1.8% 0	\$0.00	NA 0
Total		55		100% 0	\$0.00	0
3138XFLH6	GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$242,877.54		\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,239.95	1.5% 0	\$0.00	NA 0
Total		64	\$14,730,884.99	100% 0	\$0.00	0
3138XFLJ2	BANK OF NORTH CAROLINA	1	\$186,320.64	1.86% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2			\$0.00	NA 0
	GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2			\$0.00	NA 0
Total	,	41	\$10,003,387.00	100% 0	\$0.00	0
 	BLUFI LENDING			1		
3138XFLK9	CORPORATION	1	\$264,000.00	1.7% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$576,000.00		\$0.00	NA 0
	GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68% 0	\$0.00	NA 0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76% 0	\$0.00	NA	0
Total		61	\$15,486,899.18		\$0.00		0
3138XFLL7	GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,227.29	3.83% 0	\$0.00	NA	O
	WALLICK AND VOLK, INC.	1	\$127,479.87	2.57% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$4,945,497.40		\$0.00		0
			. , ,		·		П
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4% 0	\$0.00	NA	
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64% 0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68		\$0.00	NA	Ħ
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$285,230.20	0.53% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33% 0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$317,889.61	0.59% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$252,957.27	0.47% 0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06% 0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$250,218.56	0.47% 0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$189,143.98	0.35% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$119,512.37	0.22% 0	\$0.00	NA	0
	MERIDIAN BANK	3	\$613,908.73	1.14% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$198,000.00	0.37% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43% 0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	2	\$287,410.25	0.54% 0	\$0.00	NA	. 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24% 0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72% 0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,487.86	0.74% 0	\$0.00	NA	4 ()
	PERL MORTGAGE, INC.	1	\$140,000.00	0.26% 0	\$0.00	N.A	A ($^{+}$
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35% 0	·	NA	_	_
	RMS & ASSOCIATES	1	\$146,200.00	0.27% 0	\$0.00			_
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28% 0	\$0.00	NA	4 ()
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28% 0	\$0.00	N.A	4 ()
	THE MORTGAGE FIRM, INC.	1	\$194,206.97	0.36% 0	\$0.00	NA	4 ()
	UNITED FIDELITY FUNDING CORP.	1	\$167,260.53	0.31% 0	\$0.00	NA	4 ()
	V.I.P. MORTGAGE INC.	2	\$289,131.59	0.54% 0	\$0.00	NA	4 ()
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,678.45	0.33% 0	\$0.00	NA	A ()
Total		317	\$53,665,842.51	100% 0	\$0.00		()
				100110	**		+	ļ
3138XFLQ6	GREEN TREE SERVICING LLC	15		100% 0		NA	1	4
Total		15	\$2,762,765.47	100% 0	\$0.00		+	4
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100% 0	\$0.00	N.A	۸ (+
Total	OREEN TREE SERVICING LEC	7	<u> </u>	100% 0	\$0.00 \$0.00		1 (+
Total			φ1,001,077.03	100 /6 0	φυ.υυ		Ť	Ή
3138XFLT0	ALL HOME LENDING, INC.	1	\$223,000.00	2.23% 0	\$0.00	N.A	4 ()
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2% 0	\$0.00		_	+
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$416,371.94	4.16% 0	\$0.00	NA	A ()
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18% 0	\$0.00	NA	A ()
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	5.32% 0	\$0.00	NA	A ()
	DREW MORTGAGE ASSOCIATES, INC.	1	\$313,642.00	3.13% 0	\$0.00	NA	A ()
	EAGLEBANK	1	\$379,375.38	3.79% 0	\$0.00	N <i>A</i>	4 ()
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32% 0	\$0.00	N.A	1 ()
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97% 0	\$0.00	NA	A ()
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86% 0	\$0.00	N.A	1 ()
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96% 0	\$0.00	NA	1 ()
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	1.59% 0	\$0.00	NA	A ()
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54% 0	\$0.00	NA	4 ()
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,000.00	5.43% 0	\$0.00	NA	4 ()
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85% 0	\$0.00	NA	4 ()
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94% 0	\$0.00	NA	4 ()

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74% 0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$407,000.00	4.07% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33% 0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$386,000.00	3.86% 0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48% 0	\$0.00	NA	0	L
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01% 0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$351,700.00	3.52% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76% 0	\$0.00	NA	0	
Total		34	\$10,004,879.75	100% 0	\$0.00		0	
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26% 0	\$0.00	NA	0	
	AMERICASH	1	\$417,000.00	18.93% 0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41% 0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93% 0	\$0.00	NA	.0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,000.00	8.76% 0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22% 0	\$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14% 0	\$0.00	NA	0	
Total		8	\$2,202,446.00	100% 0	\$0.00		0	
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100% 0	\$0.00	NA	0	L
Total		36	\$2,418,141.45	100% 0	\$0.00		0	L
							Ц	<u> </u>
3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100% 0	\$0.00	NA	0	<u> </u>
Total		6	\$1,165,211.81	100% 0	\$0.00		0	<u> </u>
							Ц	<u> </u>
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100% 0	\$0.00	NA	1	-
Total		12	\$1,185,382.42	100% 0	\$0.00		0	
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57% 0	\$0.00	NA	0	L
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81% 0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25% 0	\$0.00	NA	0	

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ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$308,713.76	0.49%	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	2	\$320,817.36	0.51%	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,300.00	0.34%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$471,281.22	0.75%	\$0.00	NA	0
BERKSHIRE BANK	2	\$833,463.23	1.32%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	2	\$643,500.00	1.02%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64% (\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$222,712.95	0.35%	\$0.00	NA	0
CITYWIDE BANKS	1	\$245,000.00	0.39%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$519,716.81	0.82%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$216,000.00	0.34%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$315,250.00	0.5%	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$249,850.00	0.4%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.26%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	\$0.00	NA	0
EAGLEBANK	1	\$357,728.30	0.57%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK EAST BOSTON SAVINGS BANK FIRST CENTURY BANK,	ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK 1 EAST BOSTON SAVINGS BANK 1 FIRST CENTURY BANK, 1 1	ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK 1 \$357,728.30 EAST BOSTON SAVINGS BANK 1 \$227,719.66 FIRST CENTURY BANK, 1 \$164.801.74	ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CIS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP CORPIDAD RATE FINANCIAL CERTUSDANK COMMUNITY HOME LENDING, INC. COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GR	ALL WESTERN MORTGAGE, INC. AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICA'S BANK & TRUST COMPANY, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & 215,300.00 AMERICAN MORTGAGE & 215,300.00 AMERICAN MORTGAGE & 215,300.00 AMERICAN MORTGAGE & 215,300.00 BERKSHIRE BANK ANGERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE & 215,300.00 AMERICAN MORTGAGE & 215,300.00 AMERICAN MORTGAGE & 215,300.00 BERKSHIRE BANK ANGERICAN FIRST LENDING CALLANTIC HOME LOANS, INC. CAST MORTGAGE CORPORATION CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS COAST 2 COAST FUNDING GROUP, INC. COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGA	ALL WESTERN MORTGAGE, INC. 2 \$308,713.76 0.49% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 2 \$458,500.00 0.73% 0 \$0.00 NA AMERICAN BANK & TRUST COMPANY, INC. 2 \$320,817.36 0.51% 0 \$0.00 NA AMERICAN FIRST LENDING CORPORATION 1 \$399,485.11 0.63% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$215,300.00 0.34% 0 \$0.00 NA BERKSHIRE BANK 2 \$833,463.23 1.32% 0 \$0.00 NA BONDCORP REALTY SERVICES, INC. 2 \$643,500.00 1.02% 0 \$0.00 NA BONDCORP REALTY SERVICES, INC. 2 \$643,500.00 1.02% 0 \$0.00 NA BONDCORP REALTY SERVICES, INC. 3 \$273,421.08 0.43% 0 \$0.00 NA CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CAPITAL CENTER, LLC 4 \$1,035,900.00 1.64% 0 \$0.00 NA CASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CITYWIDE BANKS 1 \$222,712.95 0.35% 0 \$0.00 NA COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. CORTIDOR MORTGAGE 1 \$12,200.00 0.27% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.34% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.66% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$249,850.00 0.99% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.99% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$201,739.98 0.32% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 2 \$623,000.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 3 \$159,600.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 4 \$201,739.98 0.32% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 4 \$201,739.98 0.32% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 5 \$159,600.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 5 \$159,600.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 5 \$159,600.00 0.25% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 5 \$159,600.00 0.25% 0 \$0.00 NA DIRECTORS

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,721.24	0.37%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59% (\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	\$0.00	NA 0
GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$269,674.98	0.43%	\$0.00	
HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$161,714.29	0.26%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$158,928.34	0.25%	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	\$0.00	NA 0
MERIDIAN BANK	2	\$433,250.00	0.69%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$169,395.84	0.27%	\$0.00	
MORTGAGE MASTER, INC.	2	\$326,000.00	0.52%	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$765,346.67	1.21%		1 1
NETWORK FUNDING, LP	3	\$796,893.94	1.26%		
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.33%		1 1
NFM, INC.	1	\$185,400.00	0.29%	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58% 0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$156,100.00	0.25%	\$0.00	NA	0
PARAMOUNT EQUITY	4					
MORTGAGE, LLC	4	\$874,400.00	1.38%	\$0.00	NA	U
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,200.00	0.4% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$656,219.00	1.04%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67% 1	\$293,231.63	NA	1 \$2
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$274,500.00	0.43% 0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$294,644.89	0.47%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,600.00	0.84%	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$747,500.00	1.18%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,920.00	0.37%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$247,174.08	0.39%	\$0.00	NA	0
SAGE BANK	1	\$198,550.00	0.31%	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	0.6%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$185,029.00	0.29%	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$174,000.00	0.28%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$314,000.00	0.5% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$280,000.00	0.44% 0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$383,505.70	0.61%	\$0.00	NA	0

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VISTERRA CREDIT UNION	1	\$349,000.00	0.55% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21% 0	\$0.00	NA	0
	258	\$63,219,264.14	100 % 1	\$293,231.63		1 \$
	\vdash					dash
INC.	1	\$74,917.91	0.77% 0	\$0.00	NA	0
CORPORATION	1	\$56,188.43	0.58% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$80,572.82	0.83% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$79,824.48	0.83% 0	\$0.00	NA	0
	143	\$9,672,747.80	100 % 0	\$0.00		0
						Ц
GREEN TREE SERVICING LLC	1	. , ,		1	NA	\mathbf{T}
	46	\$10,908,143.65	100% 0	\$0.00		0
CREEN TREE CERVICING LLC	1.0	Ф2 222 972 77	1000/ 0	\$0.00	NI A	H
GREEN TREE SERVICING LLC						
	10	\$5,525,872.77	100% U	\$0.00		0
GREEN TREE SERVICING LLC	44	\$7,129,628.91	100% 0	\$0.00	NA	0
	44			1		0
!						igapha
GREEN TREE SERVICING LLC	33					1 1
KEYSTONE BANK	1			1	NA	
	34	\$8,698,167.32	100% U	\$0.00	ı	0
GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$270,000.00			NA	0
WATERMARK CAPITAL, INC.	2	\$515,435.21	5.8% 0	\$0.00	NA	0
	35	\$8,897,987.30	100%0	\$0.00		0
						Ц
GREEN TREE SERVICING LLC	25	\$6,528,290.04			NA	+
	25	\$6,528,290.04	100% 0	\$0.00		0
CREEN TREE SERVICING LLC	15	¢2 450 217 27	100% 0	\$0.00	NI A	
OREEN TREE SERVICING LLC	1				INA	0
	10	Φ 3,437,411.4 1	100 /0 0	Φυ.υυ	<u> </u>	V
GREEN TREE SERVICING LLC	8	\$1 799.387.45	100% 0	\$0.00	NA	0
SAULE 221 - 1	8					0
ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC. C & F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	WILLIAM RAVEIS MORTGAGE LLC	WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC 258 \$63,219,264.14 ALL WESTERN MORTGAGE, INC. C & F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION GREEN TREE SERVICING LLC 40 \$10,908,143.65 GREEN TREE SERVICING LLC 40 \$10,908,143.65 GREEN TREE SERVICING LLC 40 \$10,908,143.65 GREEN TREE SERVICING LLC 41 \$7,129,628.91 GREEN TREE SERVICING LLC 42 \$7,129,628.91 GREEN TREE SERVICING LLC 43 \$8,520,167.32 KEYSTONE BANK 1 \$178,000.00 MORTGAGE MASTER, INC. GREEN TREE SERVICING LLC 42 \$8,112,552.09 MORTGAGE MASTER, INC. 1 \$270,000.00 WATERMARK CAPITAL, INC. 2 \$6,528,290.04 GREEN TREE SERVICING LLC 5 \$6,528,290.04 GREEN TREE SERVICING LLC 5 \$3,459,217.27 GREEN TREE SERVICING LLC 5 \$3,459,217.27 GREEN TREE SERVICING LLC 8 \$1,799,387.45 8 \$1,799,387.45	WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC 258 \$63,219,264.14 100% 1 ALL WESTERN MORTGAGE, INC. C & F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC GREEN TREE SERVICING LLC SS15,435.21 S8,692,17.27 100% 0 GREEN TREE SERVICING LLC SS515,435.21 S8,692,17.27 100% 0 GREEN TREE SERVICING LLC SS15,435.21 S8,000.00 GREE	WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC 1 \$175,000.00 0.21% 0 \$0.00 258 \$63,219,264.14 100% 1 \$293,231.63 ALL WESTERN MORTGAGE, INC. 1 \$74,917.91 0.77% 0 \$0.00 C & F MORTGAGE CORPORATION 1 \$56,188.43 0.58% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC GREEN TREE SERVICING LLC 1 \$9,381,244.16 96.99% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$79,824.48 0.83% 0 \$0.00 GREEN TREE SERVICING LLC 46 \$10,908,143.65 100% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$3,323,872.77 100% 0 \$0.00 GREEN TREE SERVICING LLC 46 \$10,908,143.65 100% 0 \$0.00 GREEN TREE SERVICING LLC 47,129,628.91 100% 0 \$0.00 GREEN TREE SERVICING LLC 48 \$7,129,628.91 100% 0 \$0.00 GREEN TREE SERVICING LLC 49 \$8,698,167.32 100% 0 \$0.00 GREEN TREE SERVICING LLC 40 \$10,908,143.65 100% 0 \$0.00 GREEN TREE SERVICING LLC 41 \$7,129,628.91 100% 0 \$0.00 GREEN TREE SERVICING LLC 42 \$7,129,628.91 100% 0 \$0.00 GREEN TREE SERVICING LLC 43 \$8,698,167.32 100% 0 \$0.00 GREEN TREE SERVICING LLC 32 \$8,112,552.09 91.17% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$270,000.00 3.03% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$6,528,290.04 100% 0 \$0.00 GREEN TREE SERVICING LLC 26 \$1,799,387.45 100% 0 \$0.00 8 \$1,799,387.45 100% 0 \$0.00 8 \$1,799,387.45 100% 0 \$0.00	WILLIAM RAVEIS MORTGAGE 2 \$821,472.28 1.3% 0 \$0.00 NA

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9 9							
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	4.4% 0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$148,500.00	1.57% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$303,000.00		\$0.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00		\$0.00		
	FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35% 0	\$0.00	NA	0
<u> </u>	GOLDWATER BANK, N.A.	1	\$417,000.00	4.4% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	2	\$433,000.00	4.57% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	19	\$4,317,350.00	45.56% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$173,000.00		\$0.00		4
<u> </u>	NFM, INC.	1	\$133,000.00	1.4% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00		\$0.00		₩
<u> </u>	RHMC FINANCIAL CORP	1	\$209,000.00	2.21% 0	\$0.00	1	0
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$225,000.00	2.37% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,500.00	6.15% 0	\$0.00		Ш.
Total		39	\$9,475,749.00	100% 0	\$0.00	!	0
2420377734770	: CONTRACTOR A CELLIC		\$1,222,450,00	1 (407 0		H NIA	1
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64% 0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$677,632.34		\$0.00		4
<u> </u>	ALLIED FIRST BANK, SB	1	\$120,000.00		\$0.00	1	-
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$176,000.00		\$0.00		tt
<u> </u>	AMERICAN BANK	1	\$204,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,000.00		\$0.00		44
<u> </u>	AMERICASH	1	\$160,000.00		Î	1	
ĺ	AMERIS BANK	3	\$964,925.92	1.19% 0	\$0.00	NA	0

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A A C C	NCHOR BANK, N.A. NGEL OAK FUNDING, LLC NPEX HOME LOANS, INC. RBOR MORTGAGE CORPORATION	1 2 1 3	\$135,000.00 \$409,000.00 \$315,000.00 \$400,740.00	0.17% 0 0.5% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
A A C	PEX HOME LOANS, INC. RBOR MORTGAGE CORPORATION	1	\$315,000.00	0.39% 0	\$0.00	NA	_
A C A	RBOR MORTGAGE CORPORATION	1	·				0
A	ORPORATION	3	\$400 740 00	0.4007.0	*		
A		5			\$0.00	NA	0
			ψ 100,7 10.00	0.49700	\$0.00	NA	0
	ATLANTIC HOME LENDING,	2	\$608,533.66	0.75% 0	\$0.00	NA	0
	NC.	_					
	TLANTIC HOME LOANS, INC.	1	\$417,000.00	0.51% 0	\$0.00	NA	
H + +	ANK OF ENGLAND	1	\$106,400.00	0.13% 0	\$0.00	NA	
	ANK OF IDAHO	1	\$77,168.68	0.1% 0	\$0.00	NA	
	ANK OF NORTH CAROLINA	1	\$99,576.79	0.12% 0	\$0.00	NA	
	ANK OF THE PACIFIC	3	\$572,600.00	0.71% 0	\$0.00	NA	0
	SANK OF THE ROCKIES,	1	\$250,000.00	0.31% 0	\$0.00	NA	0
	JATIONAL ASSOCIATION		. ,				+
	RIDGEVIEW BANK	2	\$416,250.00	0.51% 0	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY, LLC	1	\$200,000,00	0.250/.0	\$0.00	NIA	0
<u> </u>	RIGHTEN LENDING	1	\$280,000.00	0.35% 0	\$0.00	NA	U
	C& F MORTGAGE CORPORATION	2	\$266,356.71	0.33% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35% 0	\$0.00	NA	0
	F BANK	13	\$62,733.37	0.08% 0	\$0.00	NA NA	\neg
	CHERRY CREEK MORTGAGE	1	\$02,733.37	0.08%	\$0.00	NA	U
	O, INC.	1	\$183,750.00	0.23% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING						
	GROUP, INC.	2	\$512,500.00	0.63% 0	\$0.00	NA	0
	OMMONWEALTH		Φ1. 7.7 0.000.00	1.020/.0	Φ0.00	NT A	_
N	ORTGAGE, LLC	5	\$1,559,000.00	1.92% 0	\$0.00	NA	U
C	COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7% 0	\$0.00	NA	0
C	CORRIDOR MORTGAGE						
	OMPANY LLC DBA FIRST	3	\$368,800.00	0.45% 0	\$0.00	NA	0
	MERICAN MORTGAGE LL						
	ORRIDOR MORTGAGE	1	\$181,500.00	0.22% 0	\$0.00	NA	0
	ROUP, INC.	1	Ψ101,200.00	0.2270	φοισσ	1111	_
	OAS ACQUISITION COMPANY,	1	\$121,600.00	0.15% 0	\$0.00	NA	0
	LC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	
	DIRECTORS FINANCIAL	1	\$209,200.00	0.26% 0	\$0.00	NA	0
1	ROUP			+			+
	RAPER AND KRAMER IORTGAGE CORP.	1	\$81,000.00	0.1% 0	\$0.00	NA	0
	PRAPER AND KRAMER						+
	ORAPER AND KRAMER ORTGAGE CORP. DBA 1ST	2	\$285,199.80	0.35% 0	\$0.00	NA	0
цу	DVANTAGE MORTGAGE	2	Ψ200,177.00	0.55 /00	Ψυ.υυ	INA	
		-		11			1
A	MORTGAGE MANAGEMENT.	_	A	0 0	40		
A E	MORTGAGE MANAGEMENT, LC	2	\$666,423.64	0.82% 0	\$0.00	NA	0
A E L	•	2	\$666,423.64 \$579,993.75	0.82% 0 0.72% 0	\$0.00	NA NA	
A E L E	LC						0

EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0 \$0.00	NA 0
EMM FINANCIAL	1	\$184,224.93			
EQUITY BANK	1	\$278,165.71			
FEARON FINANCIAL, LLC	12	\$2,777,733.00			
FIRST CAPITAL BANK	1	\$330,000.00			1 1
FIRST CENTURY BANK,					
NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	\$0.00	NA 0
FIRST COLONY MORTGAGE		ф 73 0, 600, 00	0.00	φο οο	27.4
CORPORATION	3	\$728,600.00	0.9%	\$0.00	NA 0
FIRST EQUITY MORTGAGE	2	\$160,000.00	0.2%	\$0.00	NA 0
BANKERS, INC.		·		30.00	NAU
FIRST HOPE MORTGAGES, INC.	. 1	\$270,000.00	0.33%	\$0.00	NA 0
FIRST INTERNET BANK OF	13	\$3,339,566.85	4.12%	\$0.00	NA 0
INDIANA	13	Ψ3,337,300.03	7.1270	φ0.00	11/10
FIRST REPUBLIC MORTGAGE	1	\$137,500.00	0.17%	\$0.00	NA 0
CORPORATION		7-2-1,2-0-000		7	
FIRST STATE BANK OF ST	1	\$160,000.00	0.2%	\$0.00	NA 0
CHARLES MO				+	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$61,900.00	0.08%	\$0.00	NA 0
FRONTIER BANK	1	\$100,000.00	0.12%	0 \$0.00	NA 0
GEORGETOWN BANK	1	\$128,000.00			
GOLD COAST BANK	1	\$398,500.00			
GREEN TREE SERVICING LLC	48				
GREENWAY MORTGAGE	70	, ,			
FUNDING CORP.	1	\$231,525.93	0.29%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$315,160.53	0.39%	0 \$0.00	NA 0
GSB MORTGAGE, INC.	1	\$348,448.88			1 1
GUILD MORTGAGE COMPANY	1	\$308,500.00			
HAMILTON MORTGAGE					
CORPORATION	1	\$180,000.00	0.22%	\$0.00	NA 0
HOME FINANCE OF AMERICA,	7	¢1 005 270 65	1.34%	\$0.00	NA 0
INC.	/	\$1,085,279.65	1.34%	\$0.00	NAU
HUNTER FINANCIAL GROUP,	3	\$761,500.00	0.94%	\$0.00	NA 0
LLC	3	\$701,500.00	0.94 /0	\$0.00	NAO
HURON VALLEY FINANCIAL,	2	\$326,000.00	0.4%	\$0.00	NA 0
INC.		ψ220,000 . 00	0.176	\$ \$0.00	1110
INDIANA UNIVERSITY CREDIT	2	\$375,520.00	0.46%	\$0.00	NA 0
UNION		. ,			
INLAND HOME MORTGAGE	2	\$237,400.00	0.29%	\$0.00	NA 0
COMPANY, LLC INTEGRITY FIRST FINANCIAL	1				
GROUP, INC.	1	\$109,800.00	0.14%	\$0.00	NA 0
INTEGRITY HOME LOAN OF					
CENTRAL FLORIDA, INC.	2	\$576,000.00	0.71%	\$0.00	NA 0
INTERLINC MORTGAGE		ф о 1 4 100 3 7	0.066		77.4.6
SERVICES, LLC	1	\$214,108.35	0.26%	\$0.00	NA 0

JAC FINANCIAL, INC.	1	\$300,000.00	0.37% 0	ቀለ ለለ	27.4	
	1	\$ <u>300,0</u> 00.00	0.31700	\$0.00	NA	0
 KEYSTONE BANK	1	\$417,000.00	0.51% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$351,400.00	0.43%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$318,750.00	0.39% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.	1	\$130,000.00	0.16% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.25% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$1,613,430.00	1.99% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	15	\$3,398,333.66	4.19% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$843,250.00	1.04% 0	\$0.00	NA	0
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41%	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$265,000.00	0.33% 0	\$0.00	NA	
NFM, INC.	1	\$153,000.00	0.19% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$320,000.00	0.39% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	\$0.00	NA	0
ONE MORTGAGE, INC.	2	\$272,000.00	0.34% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$115,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$922,213.19	1.14% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$448,000.00	0.55% 0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$229,000.00		\$0.00	NA	
	4	\$1,032,700.00	1.27% 0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.						
REGENCY MORTGAGE CORP.	2	\$343,920.00	0.42% 0	\$0.00	NA 0	ſ
RESOURCE LENDERS, INC.	1	\$208,000.00	0.26% 0	\$0.00	NA 0	L
RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71% 0	\$0.00	NA 0	L
RMS & ASSOCIATES	2	\$339,000.00	0.42% 0	\$0.00	NA 0	
ROSS MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.51% 0	\$0.00	NA 0	-
SAGE BANK	2	\$392,000.00	0.48% 0	\$0.00	NA 0	L
SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	NA 0	
SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORP.	2	\$331,000.00	0.41% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA 0	L
SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79% 0	\$0.00	NA 0	
SYNERGY ONE LENDING, INC.	2	\$715,000.00	0.88% 0	\$0.00	NA 0	Ĺ
THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49% 0	\$0.00	NA 0	Ĺ
THE MORTGAGE OUTLET, INC.	1	\$118,000.00		\$0.00	NA 0	1
TOP FLITE FINANCIAL, INC.	1	\$49,000.00		\$0.00	NA 0	+
TOWNSTONE FINANCIAL, INC.	1	\$107,000.00	0.13% 0	\$0.00	NA 0	L
TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORP.	1	\$145,780.41	0.18% 0	\$0.00	NA 0	
UNITED HOME LOANS, INC.	2	\$355,600.00	0.44% 0	\$0.00	NA 0	Ĺ
UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18% 0	\$0.00	NA 0	
V.I.P. MORTGAGE INC.	3	\$572,991.00	0.71% 0	\$0.00	NA 0	Ĺ
VALLEY BANK	2	\$110,500.00	0.14% 0	\$0.00	NA 0	Ĺ
VANTAGESOUTH BANK	2	\$249,000.00	0.31% 0	\$0.00	NA 0	1
WATERMARK CAPITAL, INC.	1	\$181,000.00	0.22% 0	\$0.00	NA 0	1
WEI MORTGAGE CORPORATION	1	\$135,000.00		\$0.00	NA 0	
WOLFE FINANCIAL, INC.	1	\$268,857.32	0.33% 0	\$0.00	NA 0	1
WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,499,413.00	4.3% 0	\$0.00	NA 0	

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Total		377	\$81,074,177.26	100% 0	\$0.00	0
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	1 1 1		NA 0
	AMERIS BANK	2	\$80,454.85	0.61% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.3% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$80,000.00	0.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39% 0	\$0.00	NA 0
	EQUITY BANK	1	\$57,624.89	0.44% 0	\$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$84,500.00	0.64% 0	\$0.00	NA 0
<u> </u>	FRONTIER BANK	1	\$51,000.00	0.39% 0	\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54% 0	\$0.00	NA 0
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$77,776.10	0.59% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$67,950.00	0.51% 0	\$0.00	NA 0
<u> </u>	VALLEY BANK	1	\$55,900.00	0.42% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$68,000.00		·	
Total		201	\$13,214,267.80	100% 0	\$0.00	0
		بِـــــا				
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00			
<u> </u>	AMERIS BANK	1	\$87,196.97	0.73% 0		
<u> </u>	BRIGHTEN LENDING	1	\$97,500.00	0.82% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9% 0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00		·	
<u> </u>	GREEN TREE SERVICING LLC	106		86.85% 0		t
<u> </u>	MERIDIAN BANK	1	\$100,000.00	0.84% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,200.00	0.9% 0	\$0.00	NA 0

	NORTHPOINT MORTGAGE, INC.	1	\$95,000.00	0.79% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$100,000.00	0.84% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,550.00	0.87% 0	\$0.00	NA	_
	SAGE BANK	1	\$100,000.00	0.84% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89% 0	\$0.00	NA	0
	VALLEY BANK	1	\$85,200.00	0.7% 0	\$0.00	NA	0
Total		122	\$11,956,469.22	100% 0	\$0.00		0
							Ц
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$144,200.00	0.25% 0	\$0.00	NA	Ш
	APEX HOME LOANS, INC.	1	\$153,118.82	0.27% 0	\$0.00	NA	-
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69% 0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,014.75	0.41% 0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34% 0	\$0.00	NA	Щ
	GOODMORTGAGE.COM	1	\$180,000.00		\$0.00	NA	
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.31% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21% 0	\$0.00	NA	Ш
	INTERSTATE BANK, SSB	1	\$122,700.00		\$0.00	NA	_
	MORTGAGE EXPRESS LLC	1	\$269,250.00		\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00		\$0.00	NA	
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45% 0	\$0.00	NA	0

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	MORTGAGE TRUST, INC	2	\$328,100.00	0.57% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,137.91	0.36% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,500.00	0.24% 0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.2% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$740,009.00	1.28% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26% 0	\$0.00	NA	0
Total		323	\$57,674,322.56	100% 0	\$0.00		0
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$77,943.00	0.72% 0	\$0.00	NA	0
Total		165	\$10,709,374.99	100% 0	\$0.00		0
							Ш
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57% 0	\$0.00	NA	0
Total		65	\$6,150,483.98	100% 0	\$0.00		0
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100% 0	\$0.00	NA	0
Total		25	\$2,971,053.14	100% 0	\$0.00		0
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100% 0	\$0.00	NA	0
Total		19	\$2,571,161.99	100% 0	\$0.00		0
3138XFMN2	GREEN TREE SERVICING LLC	10	\$1,612,328.40	100% 0	\$0.00	NA	0
Total		10	\$1,612,328.40	100% 0	\$0.00		0
							Ш
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100% 0	\$0.00	NA	.0
Total		11	\$1,303,877.56	100% 0	\$0.00		0
							$\!$
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100% 0	\$0.00	NA	
Total		19	\$1,304,483.88	100% 0	\$0.00		0

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3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65% 0	\$0.00	NA	0
Total		14	\$1,414,043.71	100% 0	\$0.00		0
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$378,400.00	1.1% 0	\$0.00	NA	0
	UNION	1	\$378,400.00	1.1%0	\$0.00	INA	U
	ALL WESTERN MORTGAGE,	3	\$709,275.85	2.06% 0	\$0.00	NA	0
	INC.				·		Ш
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55% 0	\$0.00	NA	0
	AMERICAN LENDING	1	\$256,000.00	0.74% 0	\$0.00	NA	0
	NETWORK, INC.				,		+
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$207,000.00	0.6% 0	\$0.00	NA	0
	BANK OF ANN ARBOR BANK OF IDAHO	2	\$207,000.00		\$0.00	NA NA	
	BANK OF IDAHO BANK OF THE ROCKIES,		\$239,309.46	0.7%0	\$0.00	INA	U
	NATIONAL ASSOCIATION	1	\$188,000.00	0.55% 0	\$0.00	NA	0
	BONDCORP REALTY						П
	SERVICES, INC.	1	\$386,000.00	1.12% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$320,000.00		\$0.00	NA	
	BRITTON AND KOONTZ BANK,	1			Φ0.00	NT A	
	NA	1	\$416,425.49	1.21% 0	\$0.00	NA	U
	CA LENDING, INC. DBA FIRST	2	\$847,072.86	2.46% 0	\$0.00	NA	Λ
	RATE FINANCIAL GROUP	۷	\$647,072.60		\$0.00	INA	U
	CAPITAL CENTER, LLC	2	\$265,600.00	0.77% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING,	4	\$1,173,200.00	3.41% 0	\$0.00	NA	0
	INC.						Ш
	COMPASS MORTGAGE, INC	1	\$202,300.00	0.59% 0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$234,650.00	0.68% 0	\$0.00	NA	0
	MORTGAGE GROUP, INC.						H
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.02% 0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$91,500.00	0.27% 0	\$0.00	NA	Ω
	DIRECTORS FINANCIAL	1	\$91,500.00	0.27700	φυ.υυ	IN/A	U
	GROUP	1	\$220,000.00	0.64% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,						Ħ
	LLC	1	\$275,500.00	0.8% 0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	Ф121 000 00	0.250(0	Φ0.00	NT A	
	COMPANY OF MISSOURI	1	\$121,800.00	0.35% 0	\$0.00	NA	U
	FIRST CENTURY BANK,	1	\$498,357.67	1.45% 0	\$0.00	NA	\cap
	NATIONAL ASSOCIATION	1	φ 4 70,331.07	1.43%	φυ.υυ	INA	<u>ا</u>
	FIRSTCAPITAL BANK OF	1	\$271,600.00	0.79% 0	\$0.00	NA	n
	TEXAS N.A.	1					Ш
	GEORGETOWN BANK	1	\$226,300.00	0.66% 0	\$0.00	NA	0

	_	+	4 0 44 0	***		
GOLD COAST BANK	2	\$620,000.00				
GOLDWATER BANK, N.A.	3	\$760,500.00	2.21% 0			-
GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54% 0			
HERITAGE OAKS BANK	1	\$343,526.06	1% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$1,162,700.00	3.38% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$355,152.00	1.03% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$126,400.00	0.37% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56% 0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$239,400.00	0.69% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$125,038.00	0.36% 0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$112,000.00	0.33% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$639,841.90	1.86% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$204,250.00	0.59% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$212,756.00	0.62% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$533,296.80	1.55% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,188.00	0.39% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$297,600.00	0.86% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$779,433.62	2.26% 0	\$0.00	NA	0
	2	\$528,570.00	1.53% 0	\$0.00	NA	0

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	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46% 0	\$0.00	NA 0
Total		128	\$34,448,401.32	100% 0	\$0.00	0
<u> </u>						
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	364	\$25,065,774.03	95.92% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32% 0	\$0.00	NA 0
	INSIGHT BANK	1	\$84,900.21	0.32% 0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$59,430.14		\$0.00	NA 0
	MIDCOUNTRY BANK	_1	\$40,593.38		\$0.00	NA 0
	MORTGAGE AMERICA, INC.	_1	\$71,012.57	0.27% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	3			\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$74,308.52	0.28% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$78,750.00		\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00		\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$81,903.73	0.33% 0	\$0.00	NA 0
Total		379	\$26,131,176.36	100% 0	\$0.00	0
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.3% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32% 0	\$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$98,000.00	0.33% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,799.05	0.32% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$85,901.35	0.29% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$99,785.41	0.33% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$95,000.00		\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93% 0	\$0.00	NA 0
Total		307	\$29,801,320.51	100% 0	\$0.00	0
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3138XFMX0		1	\$115,018.34	0.56% 0	\$0.00	NA 0

	AMERICAN BANK & TRUST COMPANY, INC.						
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0 \$0.00	NA	0
Total		174	\$20,476,849.15	100%	0 \$0.00		0
3138XFMY8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0 \$0.00	NA	0
Total		48	\$9,912,222.97	100%	0 \$0.00		0
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0 \$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0 \$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$128,000.00	0.33%	0 \$0.00	NA	.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,800.00	0.34%	0 \$0.00	NA	.0
	GOLDWATER BANK, N.A.	1	\$127,250.00	0.33%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	268	·	94.02%			+ + -
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%		NA	0
	MERIDIAN BANK	1	\$146,086.12	0.38%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$133,189.45	0.34%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0 \$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,990.03	0.33%	0 \$0.00	NA	0
Total		285	\$38,881,811.80	100%	0 \$0.00		0
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0 \$0.00	NA	. 0
Total		12	\$1,121,227.82	100%	0 \$0.00		0
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3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0 \$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,700.00	0.8%	0 \$0.00	NA	0

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AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81% 0	\$0.00	NA	0
AMERICASH	1	\$351,000.00	2.34% 0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$125,000.00	0.83% 0			
BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$187,000.00	1.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$381,771.44	2.54% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$624,000.00	4.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,000.00	2.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$376,000.00	2.51% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,550.00	0.82% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$190,000.00	1.27% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,000.00	2.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$416,299.61	2.77% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$381,385.57	2.54% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,000.00	2.31% 0	\$0.00	NA	0

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$65,000.00	0.43% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13% 0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$163,741.90	1.09% 0	\$0.00	NA	_
	WATERMARK CAPITAL, INC.	1	\$310,000.00	2.04% 0	\$0.00	NA	0
Total		49	\$15,006,390.64	100% 0	\$0.00		0
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3138XFNE1	ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	1.2% 0	\$0.00	NA	.0
	ALLIED FIRST BANK, SB	1	\$109,500.00	1.25% 0	\$0.00	NA	.0
<u> </u>	AMERICAN BANK	1	\$107,500.00	1.22% 0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$105,000.00	1.2% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,199.33	1.23% 0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18% 0	\$0.00	NA	.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$109,864.75	1.25% 0	\$0.00	NA	.0
	COMMUNITY HOME LENDING, INC.	1	\$105,000.00	1.2% 0	\$0.00	NA	.0
	EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$109,851.83	1.25% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$106,960.00	1.22% 0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21% 0	\$0.00	NA	0
		1	\$104,000.00	1.18% 0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.						
	STELLARONE BANK	1	\$104,870.89	1.19% 0	\$0.00	NA	10
	SUMMIT MORTGAGE, INC.	2	\$213,679.00	2.43% 0	\$0.00	NA	10
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23% 0	\$0.00	NA	A 0
	TOWNSTONE FINANCIAL, INC.	1	\$107,200.00	1.22% 0	\$0.00	NA	1 0
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25% 0		NA	
Total		83	\$8,776,413.55	100% 0	\$0.00		0
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88% 0	\$0.00	NA	10
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04% 0	\$0.00	NA	10
	AMERICAN LENDING NETWORK, INC.	1	\$147,813.79	1.04% 0	\$0.00	NA	A 0
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04% 0	\$0.00	NA	A 0
	ATLANTIC HOME LENDING, INC.	1	\$144,000.00	1.01%	\$0.00	NA	A 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02% 0	\$0.00	NA	A 0
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04% 0	\$0.00	NA	A O
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04% 0	\$0.00	NA	A 0
	COMMUNITY HOME LENDING, INC.	1	\$142,405.00	1% 0	\$0.00	NA	A 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,725.21	1.04% 0	\$0.00	NA	A O
	GOLDWATER BANK, N.A.	1	\$145,600.00	1.02% 0	\$0.00	NA	A O
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08% 0	\$0.00	NA	A O
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03% 0	\$0.00	NA	A 0
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA	4 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02% 0	01% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 03% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0 02% 0 \$0.00 NA 0		
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1% 0	\$0.00	NA	10
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02% 0	\$0.00	NA	A 0
	MORTGAGE MASTER, INC.	2	\$287,800.00	2.02% 0	\$0.00	NA	4 0
	NETWORK FUNDING, LP	2	\$295,877.09	2.07% 0	\$0.00	NA	4 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,134.08	1.04% 0	\$0.00	NA	A O
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,410.00	1.04% 0	\$0.00	NA	10

	REGENCY MORTGAGE CORP.	1	\$145,679.48	1.02% 0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,526.68	1.02% 0	\$0.00	NA	. 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$141,625.64	0.99% 0	\$0.00	NA	.0
	SAGE BANK	1	\$150,000.00	1.05% 0	\$0.00	NA	. 0
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03% 0	\$0.00	NA	.0
	STELLARONE BANK	1	\$149,000.00	1.04% 0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	1.05% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01% 0	\$0.00	NA	. 0
	THE BANK OF MAINE	1	\$148,500.00	1.04% 0	\$0.00	NA	. 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04% 0	\$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05% 0	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05% 0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1% 0	\$0.00	NA	.0
Total		99	\$14,267,043.72	100% 0	\$0.00		0
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3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	1	\$323,563.57	0.56% 0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,150.09	0.42% 0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3% 0	\$0.00	NA	. 0
	AMERICAN LENDING NETWORK, INC.	2	\$440,726.00	0.76% 0	\$0.00	NA	. 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39% 0	\$0.00	NA	. 0
	ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96% 0	\$0.00	NA	. 0
	BANK OF ANN ARBOR	3	\$901,350.00	1.56% 0	\$0.00	NA	.0
	BONDCORP REALTY SERVICES, INC.	1	\$415,413.86	0.72% 0	\$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66% 0	\$0.00	NA	. 0
	BRIGHTEN LENDING	3	\$969,788.86	1.68% 0	\$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38% 0	\$0.00	NA	.0
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	CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45% 0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$959,589.99	1.66% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24% 0	-		4
EAGLEBANK	1	\$448,408.73	0.78% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27% 0	·	NA	0
FRONTIER BANK	1	\$232,000.00	0.4% 0		NA	0
GOLD COAST BANK	2	\$686,053.50	1.19% 0		NA	0
GOLDWATER BANK, N.A.	4	\$761,005.53	1.32% 0		1	0
GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,141,985.94	1.98% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46% 0	\$0.00	NA	0
INSIGHT BANK	1	\$179,302.63	0.31% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,352.49	0.94% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$512,926.28	0.89% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$334,183.38	0.58% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$399,448.91	0.69% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45% 0	\$0.00	NA	0
MAGNOLIA BANK,	1	\$199,730.60	0.35% 0	\$0.00	NA	0

INCORPORATED						
MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	\$0.00	NA	0
MERIDIAN BANK	2	\$281,800.93	0.49% (\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$172,000.00	0.3%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$181,749.25	0.31%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$559,238.60	0.97% (\$0.00	NA	0
MSA MORTGAGE, LLC	4	\$911,737.26	1.58% (_
NEW FED MORTGAGE, CORP.	1	\$239,177.39	0.41% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$337,500.00	0.58%	\$0.00	NA	0
PREMIER BANK	1	\$224,675.24	0.39% (\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	0.23%	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$118,176.96	0.2%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	0.18%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$416,438.29	0.72% (\$0.00	NA	0
RENEW LENDING, INC.	1	\$208,000.00	0.36% (\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,150.48	0.81%	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$614,620.07	1.06%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	4	\$1,232,079.52	2.13%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$544,872.76	0.94%	\$0.00	NA	0

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	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	0.72% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$299,586.68	0.52% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00		\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$155,800.00	0.27% 0	\$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$140,996.06		\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	4	\$1,097,752.00	1.9% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22		\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$307,000.00	0.53% 0	\$0.00	NA 0
	VALLEY BANK	1	\$131,822.19	0.23% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.77% 0	\$0.00	NA 0
Total		219	\$57,743,956.32	100% 0	\$0.00	0
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48		\$0.00	NA 0
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00		\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$131,000.00		\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST	1	\$331,200.00 \$244,948.33		\$0.00 \$0.00	NA 0 NA 0
	COMPANY, NA AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$182,233.31	0.29% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,793.83	0.46% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35% 0	\$0.00	NA 0
	AMERIS BANK	2	\$501,884.68	0.81% 0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27% 0	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3% 0	\$0.00	NA 0

ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$118,000.00	0.19% 0	\$0.00	NA	0
BANK OF ANN ARBOR	4	\$731,000.00	1.18% 0			
BANK OF ENGLAND	2	\$311,104.41	0.5% 0			_
BERKSHIRE BANK	2	\$584,236.90	0.94% 0	\$0.00		
BONDCORP REALTY	2	¢<00,000,00	0.000/	¢0.00	NTA	0
SERVICES, INC.	2	\$608,000.00	0.98% 0	\$0.00	NA	U
BRAZOS NATIONAL BANK	1	\$177,744.56	0.29% 0	\$0.00	NA	0
BRIDGEVIEW BANK	2	\$434,659.35	0.7% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		·		-		
BRIGHTEN LENDING	4	\$1,314,249.09	2.12% 0	\$0.00	NA	0
C & F MORTGAGE	2	\$351,080.86	0.57% 0	\$0.00	NA	0
CORPORATION		. ,				+
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75% 0	\$0.00	NA	Λ
CENTENNIAL LENDING	9	\$1,065,260.54			NA	U
GROUP, LLC	1	\$178,000.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK	1	\$168,000.00	0.27% 0	\$0.00	NA	0
CITYWIDE BANKS	1	\$100,000.00	0.16% 0	\$0.00		
COAST 2 COAST FUNDING						
GROUP, INC.	1	\$114,523.07	0.18% 0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	0
COMMONWEALTH	1	¢222 207 40	0.52% 0	¢0.00	NT A	0
MORTGAGE, LLC	1	\$323,397.40	0.32%	\$0.00	NA	U
COMMUNITY HOME LENDING,	4	\$866,935.19	1.4% 0	\$0.00	NA	0
INC.		·				
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	1	\$100,000.00	0.16% 0	\$0.00	NA	0
INC.		. ,				+
CORPORATE INVESTORS	1	\$362,000.00	0.58% 0	\$0.00	NA	0
MORTGAGE GROUP, INC. CORRIDOR MORTGAGE						+
COMPANY LLC DBA FIRST	1	\$117,261.67	0.19% 0	\$0.00	NA	0
AMERICAN MORTGAGE LL		Ψ117,201.07	0.1770	ψ0.00	11/1	
D. L. EVANS BANK	3	\$458,983.80	0.74% 0	\$0.00	NA	0
DELMAR FINANCIAL		·				
COMPANY	2	\$725,068.84	1.17% 0	\$0.00	NA	U
DIRECTORS FINANCIAL	2	¢497 671 10	0.79% 0	¢ስ ስስ	NI A	Λ
GROUP	2	\$487,671.10	0.79%0	\$0.00	NA	U
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	1	\$117,505.64	0.19% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE	+		-			dash
DREW MORTGAGE	1	\$402,500.00	0.65% 0	\$0.00	NA	0
ASSOCIATES, INC.	2	\$660.250.00	1 0707 0	¢ስ ስስ	NT A	0
	2	\$660,250.00	1.07% 0	\$0.00	NA	U
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E MORTGAGE LLC	E MANAGEMENT,					
EAGLE BANK COMPANY OF		1	\$252,974.82	0.41% 0	\$0.00	NA 0
EAGLEBANK		3	\$819,303.79	1.32% 0	\$0.00	NA 0
	N SAVINGS BANK	1	\$132,000.00		1	
	MORTGAGE AND SERVICES, INC.	1	\$77,669.89	0.13% 0	\$0.00	NA 0
FEARON FINA		11	\$2,493,348.61	4.02% 0	\$0.00	NA 0
FIRST CAPITA	AL BANK	2	\$386,200.00	0.62% 0	\$0.00	NA 0
FIRST CENTU NATIONAL A	· ·	2	\$316,358.92	0.51% 0	\$0.00	NA 0
FIRST COLON CORPORATIO	NY MORTGAGE DN	1	\$265,249.59	0.43% 0	\$0.00	NA 0
FIRST HALLM CORP.	MARK MORTGAGE	2	\$344,600.00	0.56% 0	\$0.00	NA 0
FIRST HOPE N	MORTGAGES, INC.	2	\$617,361.27	1% 0	\$0.00	NA 0
FIRST INTERN INDIANA	NET BANK OF	8	\$1,938,342.52	3.13% 0	\$0.00	NA 0
FIRST REPUB CORPORATIO	SLIC MORTGAGE ON	2	\$343,430.00	0.55% 0	\$0.00	NA 0
FIRST STATE CHARLES MC		1	\$119,402.75	0.19% 0	\$0.00	NA 0
FRONTIER BA	ANK	1	\$144,000.00	0.23% 0	\$0.00	NA 0
	PIRE MORTGAGE, BE MORTGAGE	1	\$138,212.57	0.22% 0	\$0.00	NA 0
	PIRE MORTGAGE, SSION HOME	1	\$318,645.71	0.51% 0	\$0.00	NA 0
GOODMORTO	GAGE.COM	1	\$112,512.02			
GREEN TREE	SERVICING LLC	51	\$9,671,452.75			
	MORTGAGE, INC.	1	\$211,102.78			NA 0
HAMILTON M CORPORATIO	ON	1	\$54,767.23		·	
HIGHTECHLE	NDING INC	1	\$292,755.75	0.47% 0	\$0.00	NA 0
HOME FINAN INC.	ICE OF AMERICA,	7	\$1,429,168.73	2.31% 0	\$0.00	NA 0
HORIZON BA	NK, SSB	1	\$417,000.00	0.67% 0	\$0.00	NA 0
HUNTER FINA LLC	ANCIAL GROUP,	1	\$166,000.00	0.27% 0	\$0.00	NA 0
COMPANY, LI		3	\$287,625.00	0.46% 0	\$0.00	NA 0
INTEGRITY H CENTRAL FLO	IOME LOAN OF ORIDA, INC.	4	\$445,493.37	0.72% 0	\$0.00	NA 0
INTERLINC M SERVICES, LI		2	\$252,537.53	0.41% 0	\$0.00	NA 0

INTERSTATE BANK, SSB	2	\$273,276.97	0.44% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$281,000.00	0.45% 0	\$0.00		
LEGACY BANK	2	\$298,500.00	0.48% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$312,790.59	0.5% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$306,000.00	0.49% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	\$0.00	NA	0
MERIDIAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$169,280.53	0.27% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$270,248.63	0.44% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$194,900.00	0.31%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,411,311.90	2.28%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$881,947.99	1.42% 0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$215,000.00	0.35% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$798,140.18	1.29% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$664,469.86	1.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31% 0	\$0.00	NA	0
OZARK BANK	2	\$282,000.00	0.46% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,132.41	0.33% 0	\$0.00	NA	0
,	1	\$417,000.00	0.67% 0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC.					
PINNACLE MORTGAGE, INC.	1	\$201,000.00	0.32% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$357,394.89		\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	3	\$413,982.01	0.67% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	6			\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	t – t	\$146,384.14		\$0.00	NA 0
RESIDENTIAL HOME					
MORTGAGE CORPORATION		\$80,000.00	0.13% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	3	\$414,491.93	0.67% 0	\$0.00	NA 0
RHMC FINANCIAL CORP	1	\$174,251.86		\$0.00	NA 0
RMC VANGUARD MORTGAGE					
CORPORATION	3	\$631,336.65	1.02% 0	\$0.00	NA 0
 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,669.89	0.13% 0	\$0.00	NA 0
SAGE BANK	3	\$862,952.62	1.39% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00		\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64% 0	\$0.00	NA 0
STELLARONE BANK	_1	\$43,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$258,903.90		\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$194,174.73		\$0.00	NA 0
TEXAS SECURITY BANK	_1	\$156,328.81	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	5			\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$331,590.69		\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$66,000.00		\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	0.19% 0	\$0.00	NA 0
 TRIDENT MORTGAGE COMPANY, LP	2			\$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	4	\$831,173.54	1.34% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$780,681.98		\$0.00	NA 0
V.I.P. MORTGAGE INC.	3	\$456,211.04	0.74% 0	\$0.00	NA 0
VALLEY BANK	1	\$63,729.15	0.1% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$99,576.79	0.16% 0	\$0.00	NA 0
VISTERRA CREDIT UNION	1	\$129,800.00	0.21% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC.	2	\$382,000.00	0.62% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43		\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$415,085.85	0.72%	0	\$0.00	NA	0
Total		320	\$61,952,393.41	100%	0	\$0.00		0
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3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$47,806.94	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$46,250.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$83,662.14	0.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0
Total		148	\$9,767,948.77	100%	0	\$0.00		0
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3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$107,574.44	0.87%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$92,373.11	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,589.48	0.8%	0	\$0.00	NA	0
Total		127	\$12,354,830.30	100%	0	\$0.00		0
								Ш
3138XFPE9	NVR MORTGAGE FINANCE, INC.	31	\$8,999,716.00	100%	0	\$0.00	NA	0
Total		31	\$8,999,716.00	100%	0	\$0.00		0
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3138XFPF6	NVR MORTGAGE FINANCE, INC.	26	\$6,421,466.00	100%	0	\$0.00	NA	0
Total		26	\$6,421,466.00	100%	0	\$0.00		0
					Ц			Ш
3138XFPG4	NVR MORTGAGE FINANCE, INC.	50	\$14,479,754.00	100%	0	\$0.00	NA	0
Total		50	\$14,479,754.00	100%	0	\$0.00		0
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3138XFPH2	NVR MORTGAGE FINANCE, INC.	10	\$1,761,463.00	100%	\$0.00	NA	0
Total		10	\$1,761,463.00	100%	\$0.00		0
3138XFPX7	CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96% (\$0.00	NA	0
Total		10	\$1,207,379.40	100%	\$0.00		0
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$119,053.43	6.73%	\$0.00	NA	0
Total		15	\$1,769,518.09	100%	\$0.00		0
3138XFQ32	AMERICAN EQUITY MORTGAGE, INC.	2	\$258,780.40	17.72%	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,819.78	9.57%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	\$0.00	NA	0

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Total		11	\$1,460,293.64	100% 0	\$0.00		0
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3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59% 0	\$0.00	NA	.0
	HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,329.76	5.88% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$238,226.43	4% 0	\$0.00	NA	0
Total		20	\$5,945,662.07	100% 0	\$0.00		0
3138XFQ57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04% 0	\$0.00	NA	.0
	HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$167,802.76	8.66% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55% 0	\$0.00	NA	0
Total		12	\$1,938,157.77	100% 0	\$0.00		0
3138XFQ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$257,600.00	4.66% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$798,707.30	14.45% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7% 0	\$0.00	NA	0
Total		20	\$5,526,777.97	100% 0	\$0.00		0
3138XFQ73	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$383,078.83	2.58% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38% 0	\$0.00	NA	. 0
	BEST CAPITAL FUNDING	1	\$193,256.55	1.3% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34% 0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$495,067.80		\$0.00	NA	
I	I	1	\$255,550.00	1.72% 0	\$0.00	NA	\cap

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	HOMESTAR FINANCIAL CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$216,000.00	1.45% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$231,701.37	1.56% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2				NA 0
	WALLICK AND VOLK, INC	5	1,	1 1		NA 0
Total		58	\$14,873,166.70	100% 0	\$0.00	0
		└				
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	. , ,		· ·	NA 0
<u> </u>	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3% 0		NA 0
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82% 0		NA 0
Total		14	\$1,378,067.24	100% 0	\$0.00	0
		igcup				
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$221,457.09	5% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$439,775.18	9.92% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$184,000.00	4.14% 0	\$0.00	NA 0
Total		17	\$4,432,868.22	100% 0	\$0.00	0
3138XFQT5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,671.66	12.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$130,339.54	5.93% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$132,879.41	6.06% 0	\$0.00	NA ()
Total	, , , , , ,	16	,	100% 0	\$0.00	()
			,				T
3138XFQU2	AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54% 0	\$0.00	NA)
	RIGHT START MORTGAGE, INC.	1	\$207,755.80	3.2% 0	\$0.00	NA)
Total		25	\$6,489,486.63	100% 0	\$0.00	(0
							+
3138XFQV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	. , ,	79.01% 0	\$0.00	NA	+
	REGENCY MORTGAGE CORP	2	\$386,603.53	3.29% 0	\$0.00	NA ()
	RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01% 0	\$0.00	NA)
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69% 0	\$0.00	NA)
Total		40	\$11,741,055.76	100% 0	\$0.00	()
3138XFQW8	AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99% 0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$172,982.09	0.73% 0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC.	3	\$579,685.42	2.44% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$904,012.43	3.81% 0	\$0.00	NA)
	EQUITY LOANS LLC	2	\$617,522.09	2.6% 0	\$0.00	NA ()
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51% 0	\$0.00	NA)
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,765.99	0.78% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7% 0	\$0.00	NA)
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82% 0	\$0.00	NA ()
	RIGHT START MORTGAGE, INC.	2	\$543,315.57	2.29% 0	\$0.00	NA)
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5% 0	\$0.00	NA)
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72% 0	\$0.00	NA ()

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	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,803.27	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	·	8.46%		\$0.00	NA	\boldsymbol{T}
Total		92	\$23,713,786.38	100%	0	\$0.00		0
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$76,891.51	1.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74			\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%		\$0.00	NA	0
Total		25	\$6,258,668.70	100%	0	\$0.00		0
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3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,861.61	9.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84			\$0.00	NA	0
Total		12	\$1,195,216.43	100%	0	\$0.00		0
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0
Total		14	\$1,086,007.54	100%	0	\$0.00		0
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3138XFRB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0
Total		6	\$1,751,926.31	100%	0	\$0.00		0
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3138XFRC1	BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$142,233.15	0.99% 0	\$0.00	NA	0
Total		47	\$14,350,824.95	100% 0	0 \$0.00		0
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3138XFRD9	ALLIED MORTGAGE GROUP, INC.	1	\$195,747.71	0.78% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,000.00	1.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78			NA	0
<u> </u>	BEST CAPITAL FUNDING	<u> </u>	\$188,175.00		1 1	NA	0
<u> </u>	EQUITY LOANS LLC	2	\$808,990.33	3.21% 0	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,575.00	1.5% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$624,195.48	2.48% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC		\$251,183.57	0.99% 0		NA	0
Total		91	\$25,185,795.49	100% 0	0 \$0.00		0
		<u> </u>		<u> </u>			Ц
3138XFRE7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		\$75,904.38	5.26% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56% 0	\$0.00	NA	0
<u> </u>	SUNSTREET MORTGAGE, LLC	<u> </u>	\$81,600.00			NA	
	WALLICK AND VOLK, INC	1				NA	
Total		22	\$1,442,284.62	100% 0	0 \$0.00	!	0
		igspace			 	!	4
3138XFRF4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02% 0	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98% 0	\$0.00	NA	ш
Total		15	\$1,451,172.61	100% 0	\$0.00	!	0
		─	4————		 	!	4
3138XFRG2	AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42% 0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0
Total		22	\$1,445,362.13	100%		\$0.00		0
3138XFRH0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,855.16	9.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	.0
Total		12	\$1,563,294.30	100%	0	\$0.00		0
3138XFRJ6	ALLIED MORTGAGE GROUP, INC.	1	\$235,985.27	4.2%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	0	\$0.00	NA	0
Total		21	\$5,616,554.82	100%	0	\$0.00		0
3138XFRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,371.06	10.93%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	.0
Total		9	\$1,129,201.67	100%	0	\$0.00		0
3138XFRL1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	.0
Total		8	\$1,292,129.71	100%	0	\$0.00		0
3138XFRM9	AMERICAN EQUITY	1	\$111,862.29	9.55%	0	\$0.00	NA	0
5136AFKW19	MORTGAGE, INC.	1	\$111,002.29	9.33%	<u> </u>	\$0.00	INA	U
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%		\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	_	\$0.00	NA	0
Total		10	\$1,171,482.55	100%	0	\$0.00		0
3138XFRN7	HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
Total		25	\$6,832,894.53	100% 0	\$0.00		0
3138XFRP2	ALLIED MORTGAGE GROUP, INC.	1	\$299,925.00	2.61% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$230,000.00	2% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$386,750.00	3.37%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$415,000.00	3.62% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27% 1	\$290,477.99	NA	1 \$
	RIGHT START MORTGAGE, INC.	1	\$547,869.14	4.78% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00		·	NA	0
Total		37	\$11,473,644.14	100% 1	\$290,477.99		1 \$
3138XFRQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100% 0	\$0.00	NA	0
Total		33	\$9,658,282.00	100% 0	\$0.00		0
3138XFRR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,253,900.00	9.57% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21% 0		NA	Ш
Total		48	\$13,107,883.83	100% 0	\$0.00		0
3138XFRS6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$52,500.00	4.36% 0	\$0.00	NA	0
Total		15	\$1,202,385.04	100% 0	\$0.00		0

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	8	\$1,018,799.00	100% 0	\$0.00	NA 0
ENVITED ENVIRONT COMPANY	8	\$1,018,799.00	100% 0	\$0.00	0
ONEWEST BANK, FSB	26	\$5,550,120.38	100% 0	\$0.00	NA 0
	26	\$5,550,120.38	100% 0	\$0.00	0
ONEWEGE DANK EGD		01.046.447.04	100000	Φ0.00	N. 4. 0
ONEWEST BANK, FSB					NA 0
	4	\$1,046,447.04	100% 0	\$0.00	0
ONEWEST BANK, FSB	5	\$1,008,854.64	100% 0	\$0.00	NA 0
	5	\$1,008,854.64	100% 0	\$0.00	0
ONEWEST DANIZ ESD	10	¢2 101 674 25	1000/ 0	\$0.00	NAO
ONEWEST BANK, FSB					NA 0
	10	Ψ2,101,074.33	100 /6 0	ψ0.00	
ONEWEST BANK, FSB	9	\$2,167,493.92	100% 0	\$0.00	NA 0
	9	\$2,167,493.92	100% 0	\$0.00	0
ONEWEST BANK, FSB	5	\$1,046,038.92		\$0.00	NA 0
	5	\$1,046,038.92	100% 0	\$0.00	0
ONEWEST DANK ESD	1.4	¢1 002 400 02	1000/ 0	\$0.00	NA 0
ONEWEST BANK, FSB					0
	17	φ1,003,400.23	100 /6 0	φυ.υυ	
ONEWEST BANK, FSB	15	\$2,281,329.01	100% 0	\$0.00	NA 0
	15	\$2,281,329.01	100% 0	\$0.00	0
ONEWEST BANK, FSB	5	\$1,036,800.00	100% 0	\$0.00	NA 0
	5	\$1,036,800.00	100% 0	\$0.00	0
ONEWEST BANK ESB	21	\$5 750 607 07	100% 0	\$0.00	NA 0
ord webs bravil, see	21	\$5,750,607.07	100% 0	\$0.00	0
ONEWEST BANK, FSB		, , ,		\$0.00	NA 0
	40	\$10,259,247.28	100% 0	\$0.00	0
BANK OF THE WEST, A					+
CALIFORNIA STATE BANKING	18	\$1,132,430.22	100% 0	\$0.00	NA 0
CORP.	10	¢1 133 430 33	1000	φο οο	
	18	\$1,132,430.22	100% 0	20.00	0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	19	\$1,831,376.04	100% 0	\$0.00	NA 0
	19	\$1,831,376.04	100% 0	\$0.00	0
	ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY 8 \$1,018,799.00	LIMITED LIABILITY COMPANY 8 \$1,018,799.00 100% 0	LIMITED LIABILITY COMPANY 8 \$1,018,799.00 100% 0 \$0.00

3138XFW92	BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,280,155.84	100% 0	\$0.00	NA 0
Total	CORP.	10	¢1 290 155 94	100% 0	\$0.00	0
1 otai		10	\$1,280,155.84	100% 0	\$0.00	U
3138XFX91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100% 0	\$0.00	NA 0
Total		34	\$7,928,961.25	100% 0	\$0.00	0
3138XFYA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100% 0	\$0.00	NA 0
Total		4	\$1,288,500.00	100% 0	\$0.00	0
3138XFYS8	CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100% 0	\$0.00	NA 0
Total		10	\$1,029,942.76	100% 0	\$0.00	0
3138XG2H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100% 0	\$0.00	NA 0
Total		56	\$15,955,429.09	100% 0	\$0.00	0
3138XG2J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100% 0	\$0.00	NA 0
Total		10	\$1,321,336.35	100% 0	\$0.00	0
3138XG2K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100% 0	\$0.00	NA 0
Total		19	\$1,034,420.06	100% 0	\$0.00	0
3138XG2L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100% 0	\$0.00	NA 0
Total		11	\$3,020,256.00	100% 0	\$0.00	0
3138XG2M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,090,747.21	100% 0	\$0.00	NA 0
Total		42	\$10,090,747.21	100% 0	\$0.00	0
3138XG2N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100% 0	\$0.00	NA 0
Total		25	\$2,398,746.72	100% 0	\$0.00	0
3138XG2P7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100% 0	\$0.00	NA 0
Total		12	\$1,385,200.43	100% 0	\$0.00	0

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3138XG2Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA	0
Total		31	\$2,118,898.12	100%	0	\$0.00		0
3138XG2R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0_	\$0.00	NA	0
Total		28	\$6,572,960.63	100%	0	\$0.00		0
3138XG2S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA	0
Total		107	\$21,999,386.26	100%	0	\$0.00		0
3138XG2T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68			\$0.00	NA	Ш
Total		11	\$2,450,338.68	100%	0	\$0.00		0
3138XG2U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA	0
Total		19	\$3,294,180.13	100%	0	\$0.00		0
3138XG2V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%		\$0.00	NA	Ш
Total		11	\$1,198,451.83	100%	0	\$0.00		0
3138XG3B7 Total	NATIONSTARMORTGAGE	15 15		100% 100%	-	\$0.00 \$0.00	NA	0
1 otai		10	\$3,/70,303.77	100 70	<u> </u>	Φυ.υυ		
3138XG3C5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82				\$0.00	NA	
Total		82	\$4,800,699.46	100%	0_	\$0.00	!	0
3138XG3D3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,748,971.69	100%	0	\$0.00	NA	Ш
Total		77	\$4,748,971.69	100%	0	\$0.00	!	0
3138XG3E1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$7,289,361.64	100%	0	\$0.00	NA	0
Total		56	\$7,289,361.64	100%	0	\$0.00		0
3138XG3F8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,599,456.30	100%	0	\$0.00	NA	0
Total		37	\$3,599,456.30	100%	0_	\$0.00	!	0
3138XG3G6	HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18%	0	\$0.00	NA	0
		22	\$5,498,783.53	95.82%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION					
Total	OF PNC BANK, N.A.	23	\$5,738,794.79	100% 0	\$0.00	0
10001		20	ψ3,730,774.77	100 /6 0	φυ.υυ	
3138XG3H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,116,977.68	100% 0	\$0.00	NA 0
Total		13	\$2,116,977.68	100% 0	\$0.00	0
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3138XG3J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,825,809.25	100% 0	\$0.00	NA 0
Total		12	\$2,825,809.25	100% 0	\$0.00	0
3138XG3K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,628,881.10	100% 0	\$0.00	NA 0
Total	or the Britis, this	11	\$2,628,881.10	100% 0	\$0.00	0
3138XG3L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,086,555.77	100% 0	\$0.00	NA 0
Total		8	\$2,086,555.77	100% 0	\$0.00	0
3138XG3M3	PNC MORTGAGE, A DIVISION	7	\$1,441,093.59	100% 0	\$0.00	NA 0
Total	OF PNC BANK, N.A.	7	\$1,441,093.59	100% 0	\$0.00	0
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3138XG3N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,937,895.01	100% 0	\$0.00	NA 0
Total		7	\$1,937,895.01	100% 0	\$0.00	0
3138XG3P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,805,947.73	100% 0	\$0.00	NA 0
Total	, , , , , ,	7	\$1,805,947.73	100% 0	\$0.00	0
3138XG3Q4	PNC MORTGAGE, A DIVISION	6	\$1,306,433.80	100% 0	\$0.00	NA 0
Total	OF PNC BANK, N.A.	6	\$1,306,433.80	100% 0	\$0.00	0
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3138XG3R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,216,179.69	100% 0	\$0.00	NA 0
Total		4	\$1,216,179.69	100% 0	\$0.00	0
2120776222	PNC MORTGAGE, A DIVISION		A4 6== 0	40334	40.05	
3138XG3S0	OF PNC BANK, N.A.	26	\$4,677,061.17	100% 0	\$0.00	NA 0
Total		26	\$4,677,061.17	100% 0	\$0.00	0
3138XG3T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,272,942.76	100% 0	\$0.00	NA 0
Total	51 1110 B1 111, 11111	10	\$1,272,942.76	100% 0	\$0.00	0

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	HERITAGE HOME MORTGAGE,						H
3138XG3U5	LLC	2	\$207,818.22	4.98% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,965,085.40	95.02% 0	\$0.00	NA	0
Total		30	\$4,172,903.62	100% 0	\$0.00		0
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3138XG3Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,793,605.17	100% 0	\$0.00	NA	0
Total		7	\$1,793,605.17	100% 0	\$0.00		0
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3138XG3Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$4,640,785.35	100% 0	\$0.00	NA	0
Total		80	\$4,640,785.35	100% 0	\$0.00		0
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3138XG4A8	CTC LENDING, LLC	1	\$316,800.00	1.6% 0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$19,165,324.45	96.75% 0	\$0.00	NA	0
Total	,	77	\$19,809,546.93	100% 0	\$0.00		0
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3138XG4B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,856,327.46	100% 0	\$0.00	NA	0
Total		61	\$3,856,327.46	100% 0	\$0.00		0
3138XG4C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$6,994,669.59	100% 0	\$0.00	NA	0
Total		54	\$6,994,669.59	100% 0	\$0.00		0
3138XG4D2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,479,366.78	97.94% 0	\$0.00	NA	0
Total		51	\$6,615,366.78	100% 0	\$0.00		0
3138XG4E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,964,899.09	100% 0	\$0.00	NA	0
Total		41	\$3,964,899.09	100% 0	\$0.00		0
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3138XG4F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,580,512.64	100% 0	\$0.00	NA	0
Total		37	\$3,580,512.64	100% 0	\$0.00		0
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3138XG4G5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71% 0	\$0.00	NA	Ш
		26	\$4,229,450.88	96.29% 0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		27	\$4,392,284.71	100% 0	\$0.00		0
3138XG4H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,110,734.26	100% 0	\$0.00	NA	0
Total		18	\$4,110,734.26	100% 0	\$0.00		0
3138XG4J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,602,311.43	100% 0	\$0.00	NA	0
Total		16	\$2,602,311.43	100% 0	\$0.00		0
3138XG4K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,322,259.48	100% 0	\$0.00	NA	0
Total		14	\$3,322,259.48	100% 0	\$0.00		0
3138XG4L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,892,628.37	100% 0	\$0.00	NA	0
Total		8	\$1,892,628.37	100% 0	\$0.00		0
3138XG4V2	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,294.01	10.54% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,241,148.19	89.46% 0	\$0.00	NA	0
Total		13	\$1,387,442.20	100% 0	\$0.00		0
3138XG4Z3	WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100% 0	\$0.00	NA	0
Total		8	\$2,000,180.82	100% 0	\$0.00		0
3138XG5A7	WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100% 0	\$0.00	NA	0
Total		16	\$4,999,844.11	100% 0	\$0.00		0
3138XG5B5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,010,300.00	100% 0	\$0.00	NA	0
Total		5	\$1,010,300.00	100% 0	\$0.00		0
3138XG5C3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100% 0	\$0.00	NA	
Total		14	\$2,433,741.00	100% 0	\$0.00		0
3138XG5F6	EMBRACE HOME LOANS, INC.	30	\$6,344,272.82	100% 0	\$0.00	NA	0

Total		30	\$6,344,272.82	100% 0	\$0.00	0
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3138XG6G3	LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05% 0	·	NA 0
Total		19	\$4,107,857.04	100% 0	\$0.00	0
3138XG6H1	NATIONSTARMORTGAGE	23	\$5,195,316.07	100% 0	\$0.00	NA 0
Total		23	\$5,195,316.07	100% 0		0
3138XG6J7	NATIONSTARMORTGAGE	10	\$3,356,888.89	100% 0	\$0.00	NA 0
Total		10	\$3,356,888.89	100% 0	\$0.00	0
3138XG6K4	NATIONSTARMORTGAGE	12	\$2,699,708.42	100% 0	\$0.00	NA 0
Total		12	\$2,699,708.42	100% 0		0
3138XG6L2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,352.90	13.21% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79% 0	\$0.00	NA 0
Total		8	\$2,076,159.21	100% 0	\$0.00	0
3138XG6M0	NATIONSTARMORTGAGE	11	\$2,488,138.50	100% 0	\$0.00	NA 0
Total		11	\$2,488,138.50	100% 0	\$0.00	0
3138XG6N8	NATIONSTARMORTGAGE	16	\$4,281,637.54	100% 0	\$0.00	NA 0
Total	NATIONSTARMORTGAGE	16	\$4,281,637.54	100% 0	\$0.00 \$0.00	0
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3138XG6P3	NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75% 0		NA 0
	PEOPLES BANK	1	\$164,547.43	4.25% 0		NA 0
Total		16	\$3,873,195.21	100% 0	\$0.00	0
3138XG6Q1	NATIONSTARMORTGAGE	5	\$1,036,426.47	100% 0	\$0.00	NA 0
Total		5	\$1,036,426.47	100% 0	\$0.00	0
3138XG6R9	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,393.73	2% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,085.26	1.75% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$96,450.57	1.85% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$196,837.81	3.78% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94% 1	\$96,909.38	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$87,662.67	1.68% 0	\$0.00	NA 0
Total		55	\$5,213,118.42	100% 1	\$96,909.38	0

3138XG6S7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71% 0	\$0.00	NA 0
Total		145		100% 0	\$0.00	0
3138XG6T5	NATIONSTARMORTGAGE	62	\$5,874,529.98	100% 0	\$0.00	NA 0
Total		62	\$5,874,529.98	100% 0	\$0.00	0
3138XG6U2	NATIONSTARMORTGAGE	30	\$3,564,303.55	100% 0	\$0.00	NA 0
Total	TATIONOTHUMORIONOL	30		100% 0	\$0.00	0
3138XG6V0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,851.01	1.76% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$119,555.55	1.7% 0	\$0.00	NA 0
Total		60	\$7,025,144.34	100% 0	\$0.00	0
3138XG6W8	NATIONSTARMORTGAGE	36	\$4,217,825.13	100% 0	\$0.00	NA 0
Total		36		100% 0	\$0.00	0
3138XG6X6	NATIONSTARMORTGAGE	17	\$4,344,893.03	100% 0	\$0.00	NA 0
Total		17	\$4,344,893.03	100% 0	\$0.00	0
3138XG6Y4	NATIONSTARMORTGAGE	9	\$2,021,267.66	100% 0	\$0.00	NA 0
Total		9	\$2,021,267.66	100% 0	\$0.00	0
3138XG6Z1	NATIONSTARMORTGAGE	10	\$1,105,044.43	100% 0	\$0.00	NA 0
Total		10	\$1,105,044.43	100% 0	\$0.00	0
3138XG7A5	NATIONSTARMORTGAGE	11	\$1,204,107.58	100% 0	\$0.00	NA 0
Total		11	\$1,204,107.58	100% 0	\$0.00	0
3138XG7B3	NATIONSTARMORTGAGE	18	\$1,241,733.50	100% 0	\$0.00	NA 0
Total		18	\$1,241,733.50	100% 0	\$0.00	0
3138XG7E7	NATIONSTARMORTGAGE	18	\$2,438,932.44	100% 0	\$0.00	NA 0
Total		18	\$2,438,932.44	100% 0	\$0.00	0
3138XG7F4	NATIONSTARMORTGAGE	13	\$2,138,672.83	100% 0	\$0.00	NA 0
Гotal		13	\$2,138,672.83	100% 0	\$0.00	0
3138XG7G2	EMBRACE HOME LOANS INC.	6	\$345,703.08	10.5% 0	\$0.00	NA 0
Total	NATIONSTARMORTGAGE	38 44	\$2,947,779.58 \$3,203,482,66	89.5% 0 100% 0	\$0.00 \$0.00	NA 0
Total		44	\$3,293,482.66	100% [0]	\$0.00	0

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3138XG7H0	NATIONSTARMORTGAGE	23	\$1,598,902.16	100% 0	\$0.00	NA 0
Total		23	\$1,598,902.16	100% 0	\$0.00	0
2120VCZIC	NATIONGTARMORTGA CE		¢1 402 445 00	100%	φο οο	NIAO
3138XG7J6	NATIONSTARMORTGAGE	9 9	\$1,403,445.90	1	1	NA 0
Total		9	\$1,403,445.90	100% 0	\$0.00	0
3138XG7K3	NATIONSTARMORTGAGE	8	\$1,017,772.99	100% 0	\$0.00	NA 0
Total		8	\$1,017,772.99	100% 0	\$0.00	0
3138XG7L1	LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43% 0		NA 0
	NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57% 0	t t	NA 0
Total		63	\$6,072,181.40	100% 0	\$0.00	0
3138XG7M9	NATIONSTARMORTGAGE	19	\$1,828,619.81	100% 0	\$0.00	NA 0
Total	TWITTOT IS TO MILITORITY OF THE	19	\$1,828,619.81	100% 0		0
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3138XGD26	CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88% 0	\$0.00	NA 0
Total		17	\$3,101,967.00	100% 0	\$0.00	0
3138XGD34	EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$64,743.87	5.95% 0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13% 0	\$0.00	NA 0
Total		7	\$1,088,570.43	100% 0	\$0.00	0
3138XGD42	FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64% 0	\$0.00	NA 0

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Total		13	\$1,894,897.49	100% 0	\$0.00		0
3138XGD59	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68% 0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08% 0	\$0.00	NA	. 0
Total		19	\$5,267,247.00	100% 0	\$0.00		0
3138XGD67	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28% 0	\$0.00	NA	. 0
Total		9	\$2,517,550.00	100% 0	\$0.00		0
3138XGD75	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13% 0	\$0.00	NA	. 0
	BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS	1	\$303,599.68	5.79% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08% 0	\$0.00	NA	.0
	E&S FINANCIAL GROUP INC	1	\$366,727.32	7% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,325.10	9.91% 0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,662.82	5.11% 0	\$0.00	NA	. 0
	JET DIRECT FUNDING CORP.	1	\$285,000.00	5.44% 0	\$0.00	NA	.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86% 0	\$0.00	NA	.0
	OMNI-FUND, INC	1	\$500,000.00	9.54% 0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22% 0	\$0.00	NA	.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53% 0	\$0.00	NA	.0

Total		19	\$5,241,879.13	100% 0	\$0.00		0
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3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58% 1	\$225,858.15	NA	1
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,753.46	16.82% 0	\$0.00	NA	0
Total		6	\$1,247,237.34	100% 1	\$225,858.15		1
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3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$109,848.45	1.46% 0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$344,000.00	4.56% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$293,999.38	3.9% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07% 0	\$0.00	NA	Ħ
	DIRECTORS MORTGAGE, INC.	7	\$2,042,983.26	27.11% 0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	1	1	NA	-
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96% 0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	2.98% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,811.42	1.86% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$397,000.00	5.27% 0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62% 0	\$0.00	NA	0
Total		29	\$7,535,718.99	100% 0	\$0.00		0
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3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1% 0	\$0.00	NA	0
		1	\$158,000.00	12.24% 0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5% 0	\$0.00	NA 0
Total		5	\$1,290,400.00	100% 0	\$0.00	0
01003/003/40	A COMPONE MORTO A CELLO	1	\$1.60.600.00	5 5007 0	Φ0.00	274.0
3138XGDM2	AMERIBEST MORTGAGE LLC CONTEMPORARY MORTGAGE SERVICES	1	\$169,600.00 \$176,800.00		\$0.00 \$0.00	NA 0 NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34		\$0.00	NA 0
Total		12	\$3,036,072.23	100% 0	\$0.00	0
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$213,900.09	9.3% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$159,309.06		\$0.00	NA 0
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	5.44% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$251,708.32	10.95% 0	\$0.00	NA 0
	VINTAGE LENDING	1	\$292,000.00	12.69% 0	\$0.00	NA 0
Total		9	\$2,299,686.74	100% 0	\$0.00	0
3138XGDP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06% 0	\$0.00	NA 0
	HAWAIIAN MARKETING SERVICES	1	\$256,885.86	6.23% 0	\$0.00	NA 0
Total		19	\$4,127,171.46	100% 0	\$0.00	0

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\$648,45	7.92 31.09%	5 0 \$0.00) NA	0
\$1,283,90	0.00 61.55%	\$0.00) NA	0
\$153,500	0.00 7.36%	\$0.00) NA	0
\$2,085,85	7.92 100%	0 \$0.00)	0
\$100,85	0.01 1.52%	5 0 \$0.00) NA	0
\$271,649	9.87 4.1%	\$0.00) NA	0
\$514,22	7.94 7.75%	\$0.00) NA	0
\$518,010		<u> </u>		Ш
\$417,00		11	1	
\$258,16				+
\$362,38				1
\$151,80		1 1		1
\$294,61	1.53 4.44%	5 0 \$0.00) NA	0
\$416,463	3.23 6.28%	5 0 \$0.00) NA	0
\$163,56	6.47 2.47%	5 0 \$0.00) NA	0
\$267,750	0.00 4.04%	\$0.00) NA	0
\$374,70				L
\$216,000	0.00 3.26%	5 0 \$0.00) NA	0
\$227,70	6.51 3.43%	5 0 \$0.00) NA	0
\$70,40	0.00 1.06%	0 \$0.00) NA	0
\$109,722	2.67 1.65%	50.00) NA	0
\$624,193	5.48 9.41%	5 0 \$0.00) NA	0
\$170,77	4.81 2.57%	50.00) NA	0
\$111,363	3.16 1.68%	\$0.00) NA	0
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\$	251,68	251,682.94 3.79%	251,682.94 3.79% 0 \$0.00	251,682.94 3.79% 0 \$0.00 NA

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	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9% 0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$152,000.00	2.29% 0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$284,641.44	4.3% 0	\$0.00	NA 0
Total		27	\$6,633,201.04	100% 0	\$0.00	0
3138XGDU4	BRAND MORTGAGE GROUP, LLC.	1	\$289,350.80	13.22% 0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$335,750.00	15.34% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$239,669.34	10.95% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,454.42	18.07% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03% 0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$308,000.00	14.09% 0	\$0.00	NA 0
Total		9	\$2,188,159.71	100% 0	\$0.00	0
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43% 0	\$0.00	NA 0
Total		7	\$1,727,605.00	100% 0	\$0.00	0
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$340,000.00	20.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19% 0	\$0.00	NA 0
Total		5	\$1,646,750.00	100% 0	\$0.00	0
3138XGDX8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$400,703.99	11.44% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75% 0	\$0.00	NA 0

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CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$388,768.69	11.1% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC	1	\$142,405.00	4.07% 0	\$0.00	NA	.0
TRISTAR FINANCE INC.	1	\$236,000.00	6.73% 0	\$0.00	NA	.0
	14	\$3,502,840.05	100% 0	\$0.00		0
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AMERICAN WEST BANK	1	\$100,173.81	2.79% 0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15% 0	\$0.00	NA	. 0
BLUFI LENDING CORPORATION	1	\$383,294.59	10.66% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1% 0	\$0.00	NA	.0
ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48% 1	\$132,937.18	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$816,996.98	22.72% 0	\$0.00	NA	.0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56% 0	\$0.00	NA	.0
LADERA LENDING, INC.	1	\$416,450.87	11.58% 0	\$0.00	NA	.0
MANN MORTGAGE, LLC	1	\$257,260.78	7.15% 0	\$0.00	NA	.0
PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22% 0	\$0.00	NA	. 0
	16	\$3,596,462.36	100% 1	\$132,937.18		0
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1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24% 0	\$0.00	NA	.0
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$111,843.83	4.04% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC.	2	\$654,121.90	23.63% 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8% 0	\$0.00	NA	. 0
FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99% 0	\$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74% 0	\$0.00	NA	.0
	JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC. MANN MORTGAGE, LLC TRISTAR FINANCE INC. AMERICAN WEST BANK ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION BLUFI LENDING CORPORATION COMMUNITY MORTGAGE CORPORATION ELEMENTS CAPITAL FUNDING LLC FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC. MANN MORTGAGE, LLC PEOPLES TRUST & SAVINGS BANK SUMMIT MORTGAGE CORPORATION 1ST RATE HOME MORTGAGE, INC AMERICAN BANK AND TRUST COMPANY, N.A. COMMUNITY MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FAMILY FIRST FUNDING LLC FREEDOM HOME MORTGAGE	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC. MANN MORTGAGE, LLC TRISTAR FINANCE INC. AMERICAN WEST BANK ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION BLUFI LENDING CORPORATION COMMUNITY MORTGAGE CORPORATION ELEMENTS CAPITAL FUNDING LLC FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC. MANN MORTGAGE, LLC PEOPLES TRUST & SAVINGS BANK SUMMIT MORTGAGE CORPORATION 1 IST RATE HOME MORTGAGE, INC AMERICAN BANK AND TRUST COMPANY, N.A. COMMUNITY MORTGAGE CORPORATION 1 IST RATE HOME MORTGAGE CORPORATION 1 OIRECTORS MORTGAGE, INC. 2 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FAMILY FIRST FUNDING LLC 1 FREEDOM HOME MORTGAGE	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC. MANN MORTGAGE, LLC TRISTAR FINANCE INC. AMERICAN WEST BANK ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION BLUFI LENDING CORPORATION COMMUNITY MORTGAGE CORPORATION ELEMENTS CAPITAL FUNDING LLC FREEDOM MORTGAGE INC. K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC. MANN MORTGAGE, LLC MANN MORTGAGE, LLC DEADLE SAVINGS BANK SUMMIT MORTGAGE CORPORATION S376,800.00 414 \$33,502,840.05 \$77,400.00 \$383,294.59 \$291,269.01 \$417,000.00 \$	CORPORATION DBA IEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC. MANN MORTGAGE, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$142,405.00 4.07% (Community Mortgage, LLC 1 \$140,173.81 2.79% (Comporation 1 \$3,502,840.05 100% (Comporation 1 \$77,400.00 2.15% (Comporation 1 \$77,400.00 2.15% (Comporation 1 \$383,294.59 10.66% (Community Mortgage 2 \$291,269.01 8.1% (Community Mortgage 2 \$376,800.00 10.48% 1 \$417,000.00 11.59% (Community Mortgage 2 \$376,800.00 10.48% 1 \$2.72% (Community Mortgage 2 \$376,800.00 10.48% 1 \$2.72% (Community Mortgage 2 \$2.72% (Community	CORPORATION DBA IEFFERSON HOME MORTGAGE AND LOAN	CORPORATION DBA IFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC. 1 \$142,405.00 4.07% 0 \$0.00 NA TRISTAR FINANCE INC. 1 \$142,405.00 4.07% 0 \$0.00 NA TRISTAR FINANCE INC. 1 \$236,000.00 6.73% 0 \$0.00 NA ANN MORTGAGE, ILC 1 \$142,405.00 4.07% 0 \$0.00 NA TRISTAR FINANCE INC. 1 \$236,000.00 6.73% 0 \$0.00 NA ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS 1 \$77,400.00 2.15% 0 \$0.00 NA ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS 1 \$33,592,840.95 10.66% 0 \$0.00 NA CORPORATION 1 \$3383,294.59 10.66% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 2 \$291,269.01 8.1% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$376,800.00 11.59% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$376,800.00 10.48% 1 \$132,937.18 NA COMMUNITY MORTGAGE 2 \$376,800.00 10.48% 1 \$132,937.18 NA COMMUNITY MORTGAGE 2 \$376,800.00 10.48% 1 \$132,937.18 NA CHOICE MORTGAGE BANK 1 \$92,150.00 2.56% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$92,150.00 2.56% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$92,150.00 3% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$108,001.00 3% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$108,001.00 3% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$257,260.78 7.15% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$259,665.32 7.22% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$259,665.32 7.22% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$259,665.32 7.22% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$3,596,462.36 100% 1 \$132,937.18 ITT RATE HOME MORTGAGE 1 \$3,596,462.36 100% 1 \$132,937.18 ITT RATE HOME MORTGAGE 1 \$3,596,462.36 100% 1 \$132,937.18 ITT RATE HOME MORTGAGE 1 \$3,596,462.36 100% 1 \$132,937.18 ITT RATE HOME MORTGAGE 1 \$3,596,462.36 100% 1 \$132,937.18 ITT RATE HOME MORTGAGE 1 \$37,479.04 2.8% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$37,479.04 2.8% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$37,479.04 2.8% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$37,479.04 2.8% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$387,104.74 13.99% 0 \$0.00 NA COMMUNITY MORTGAGE 1

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58% 0	\$0.00	NA	. 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24% 0	\$0.00	NA	. 0
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24% 0	\$0.00	NA	. 0
	PRO MORTGAGE ASSOCIATES INC.	1	\$401,173.12	14.49% 0	\$0.00	NA	. 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,044.99	2.68% 0	\$0.00	NA	. 0
Total		14	\$2,767,810.30	100% 0	\$0.00		0
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3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39% 0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,620.14	2.26% 0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	1	\$168,321.09	2.43% 0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92% 0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93% 0	\$0.00	NA	. 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$374,333.00	5.4% 0	\$0.00	NA	. 0
	PACIFIC ONE LENDING	1	\$459,964.54	6.63% 0	\$0.00	NA	. 0
	UNITY WEST, INC.	1	\$170,000.00	2.45% 0	\$0.00	NA	. 0
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43% 0	\$0.00	NA	. 0
Total		28	\$6,936,565.35	100% 0	\$0.00		0
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3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84% 0	\$0.00	NA	.0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$88,493.46	1.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,400.00	7.06% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51% 0	\$0.00	NA	0

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	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2% 0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,500.00	8.23% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$164,315.71	3.62% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05% 0	\$0.00	NA	0_
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39		\$0.00	NA	
	R P FUNDING, INC.	1	\$417,000.00	9.18% 0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$145,000.00	3.19% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$163,000.00	3.57% 0	\$0.00	NA	0
Total		20	\$4,540,377.78	100% 0	\$0.00		0
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3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$106,500.00		\$0.00	NA	0
Total		5	\$1,055,150.00	100% 0	\$0.00		0
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3138XGE58	FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00		\$0.00	NA	0
Total		21	\$4,373,548.00	100% 0	\$0.00		0
<u> </u>	DRAND MODECA CE CROUD						${f H}$
3138XGE66	BRAND MORTGAGE GROUP, LLC.	1	\$299,764.33	21.19% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	. 1	1		Ī	,	

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	FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28% 0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$417,000.00	29.48% 0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78% 0	\$0.00	NA	0
Total		8	\$1,414,656.44	100% 0	\$0.00		0
3138XGE74	1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85% 0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$668,542.59	4.74% 0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$338,650.90	2.4% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$186,800.00	1.33% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$235,500.00		\$0.00	NA	Ш
	BAYBURG FINANCIAL INC	1	\$265,800.00	1.89% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$378,800.00	2.69% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34% 0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,000.00	1.48% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,145,725.48	8.13% 0	\$0.00	NA	0
	EQUITE HOME MORTGAGE, LLC	1	\$144,604.95	1.03% 0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41% 0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3% 0	\$0.00	NA	. 0
	FOUNDERS MORTGAGE INC.	_1	\$210,354.17	1.49% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00		\$0.00		
	FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46% 0	\$0.00	NA	.0
	GRAYSTONE MORTGAGE, LLC	3	\$764,300.00		\$0.00		
	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92% 0	\$0.00	NA	.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23% 0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39% 0	\$0.00	NA	. 0
	R P FUNDING, INC.	1	\$101,000.00	0.72% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59% 0	\$0.00	NA	.0
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51% 0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66% 0	\$0.00	NA	.0
Total		53	\$14,091,744.34	100% 0	\$0.00		0
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3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98% 0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9% 0	\$0.00	NA	.0
	ORLANDO FINANCIAL CENTER INC	1	\$275,500.00		\$0.00	NA	0
Total		8	\$1,662,760.00	100% 0	\$0.00		0
3138XGE90	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34% 0	\$0.00	NA	.0
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58% 0	\$0.00	NA	.0
	MARKET CONSULTING MORTGAGE, INC.	1	\$108,800.00	3.75% 0	\$0.00	NA	.0
Total		14	\$2,903,800.00	100% 0	\$0.00		0
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3138XGEA7	CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02% 0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87% 0	\$0.00	NA	.0

	FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	11.76% 0	\$0.00	NA
Total		11	\$2,977,650.00	100% 0	\$0.00	0
3138XGEB5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,701.07	4.71% 0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$177,600.00	3.69% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$273,239.71	5.67% 0	\$0.00	NAC
	E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$324,777.71	6.74% 0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07% 0	\$0.00	NAC
	FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69% 0	\$0.00	NAC
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,757.70	3.81% 0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$505,581.98	10.49% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82% 0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$270,000.00	5.62% 0	\$0.00	NA
Total		21	\$4,817,777.72	100% 0	\$0.00	0
3138XGEC3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$128,898.03	12.03% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$391,535.27	36.54% 0	\$0.00	NAC
	FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82% 0	\$0.00	NAC
		1	\$144,380.11	13.47% 0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION							
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$46,800.00	4.37%	0	\$0.00	NA	0
Total		7	\$1,071,613.41	100%	0	\$0.00		0
3138XGED1	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,250.00	35.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$855,900.00		_	\$0.00	NA	Ш
Total		7	\$1,337,150.00	100%	0	\$0.00		0
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3138XGEE9	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$568,750.00	10.79%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$417,000.00	7.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,795.33	6.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$332,500.00	6.31%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$275,000.00	5.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$183,500.00	3.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	3.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	4.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$409,500.00	7.77%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	3	\$789,373.91	14.97%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$331,255.00		0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$280,000.00		_	\$0.00	NA	1 1
<u> </u>	SCHAFFER MORTGAGE CORP	1	\$252,000.00	4.78%		\$0.00	NA	
<u> </u>	TROJAN HOME LOANS, INC	1	\$202,000.00	3.83%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,425.49	7.88%	0	\$0.00	NA	0
Total		18	\$5,273,099.73	100%	0	\$0.00		0
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	9.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	23.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,078,305.00	60.95%	0	\$0.00	NA	0
		1	\$108,750.00	6.15%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
Total		7	\$1,769,055.00	100%	0	\$0.00		0
3138XGEG4	FREEDOM MORTGAGE CORPORATION	9	\$1,912,700.00	88.44%	0	\$0.00	NA	. 0
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$250,000.00	11.56%	0	\$0.00	NA	0
Total		10	\$2,162,700.00	100%	0	\$0.00		0
3138XGEH2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,200.00	1.39%	0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,831.41	2.61%	0	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,706.34	9.5%	0	\$0.00	NA	.0
	BLUFI LENDING CORPORATION	1	\$375,250.00	7.31%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC.	2	\$327,076.22	6.37%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	2.65%	0	\$0.00	NA	. 0
	C & R MORTGAGE CORPORATION	1	\$66,600.00	1.3%	0	\$0.00	NA	.0
	CATALYST MORTGAGE	1	\$300,000.00	5.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,706.51	4.44%		\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$516,321.16	10.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,226,100.00	23.89%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$119,250.00	2.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,800.00	4.89%	0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	8.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$185,262.45	3.61%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$292,000.00	5.69%	0	\$0.00	NA	0
Total		21	\$5,131,379.90	100%	0	\$0.00		0
3138XGEJ8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	10.48%	0	\$0.00	NA	. 0

	FREEDOM MORTGAGE CORPORATION	4	\$825,500.00	51.8% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35% 0	\$0.00	NA 0
Total		7	\$1,593,750.00	100% 0	\$0.00	0
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3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00		\$0.00	NA 0
<u> </u>	GOOGAN INC	1	\$300,000.00		\$0.00	NA 0
<u> </u>	MANN MORTGAGE, LLC	1	\$201,000.00	12.54% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$93,000.00	1 1	\$0.00	NA 0
Total		7	\$1,602,835.19	100% 0	\$0.00	0
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3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49% 0	\$0.00	NA 0
Total		4	\$1,053,750.00	100% 0	\$0.00	0
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3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99% 0	\$0.00	NA 0
	ASSENT INC.	1	\$175,000.00	1 1	\$0.00	NA 0
<u> </u>	C & R MORTGAGE CORP	1	\$220,000.00	1 1	\$0.00	NA 0
<u> </u>	CRL HOME LOANS, INC.	1	\$149,209.37	2.19% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13% 0	\$0.00	NA 0
	E MORTGAGE	2	\$600,429.02	8.82% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00		\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	1	\$282,822.18	4.16% 0	\$0.00	NA 0
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	CORPORATION (NEW JERSEY)			Ī				l
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7% 0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,523.14		·	NA	0	
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56% 0	\$0.00	NA	0	L
	OMNI-FUND, INC	1	\$220,000.00	3.23% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2% 0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58% 0	\$0.00	NA	0	
	TRISTAR FINANCE INC.	1	\$136,420.19	2% 0	\$0.00	NA	0	
	UNITY WEST, INC.	1	\$298,257.90	4.4% 0	\$0.00	NA	0	
Total		31	\$6,804,767.66	100% 0	\$0.00		0	L
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3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,680.15	1.48% 0	\$0.00	NA	0	
	ASSENT INC.	1	\$157,000.00	2.74% 0	\$0.00	NA	0	
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$303,800.00	5.3% 0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$166,265.40	2.9% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27% 0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02% 0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31% 0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51% 0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00			NA		
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58% 0	\$0.00	NA	0	

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Total		27	\$6,294,306.68	100% 0	\$0.00		0
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47		\$0.00		
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22% 0	\$0.00	NA	. 0
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66% 0	\$0.00	NA	.0
	LADERA LENDING, INC.	1	\$213,718.19	3.4% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17% 0			4
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,062,669.85	16.88% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93% 0	\$0.00		
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89% 0	\$0.00	NA	\top
	C & R MORTGAGE CORP	1	\$119,200.00	1.89% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68% 0	\$0.00	NA	0
\$150AGEQ2	AMERICAN FINANCIAL NETWORK INC.	1	\$213,724.53		\$0.00		
3138XGEQ2	AKT AMEIRCAN CAPITAL, INC.	1	\$342,448.46	5.44% 0	\$0.00	NA	\mathbf{n}
Total		5	\$1,523,043.00	100% 0	\$0.00		0
	HAWAIIAN MARKETING SERVICES	1	\$400,000.00		\$0.00	NA	H
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13% 0	\$0.00	NA	0
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38% 0	\$0.00	NA	0
Total		23	\$5,733,977.79	100% 0	\$0.00		0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,000.00		\$0.00	NA	4
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27% 0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$176,050.09	3.07% 0	\$0.00	NA	. 0

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2129VCED0	ALLIANCE FINANCIAL	1	\$200,700,00	5.91% 0	00.00	NI A	^
3138XGER0	RESOURCES, LLC	1	\$290,700.00	5.91% 0	\$0.00	NA	U
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$196,000.00	3.98% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,589.58	8.18% 0	\$0.00	NA	0
	ASSENT INC.	1	\$256,000.00	5.2% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46% 0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$158,785.83	3.23% 0	\$0.00	NA	\mathbf{r}
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38% 0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74% 0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$396,952.35	8.07% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$297,500.00	6.05% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36% 0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$252,000.00	5.11% 0	\$0.00	NA	0
Total		17	\$4,920,623.25	100% 0	\$0.00		0
3138XGES8	FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43% 0	\$0.00	NA	0
Total		5	\$1,360,600.00	100% 0	\$0.00		0
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3138XGET6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$214,147.45	4.08% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$256,000.00	4.87% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$334,299.00	6.37% 0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$323,573.34	6.16% 0	\$0.00	NA	0

	SERVICES					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	3.81%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$471,905.53	8.99%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0 \$0.00	NA 0
Total		21	\$5,251,338.01	100%	90.00	0
3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$404,000.00	2.12%	0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0 \$0.00	NA 0
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$187,990.64	0.99%	0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%		NA 0
	DIRECTORS MORTGAGE, INC.	5	\$1,225,741.50	6.43%	0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC.	1	\$174,758.90	0.92%	·	
	EVOLVE BANK & TRUST	1	\$350,000.00	1.84%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$161,809.00	0.85%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$304,579.79	1.6%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	11	\$2,999,148.08	15.73%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	21	\$4,966,743.08	26.04%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,	3	\$1,006,683.45	5.28%	0 \$0.00	NA 0

\$323,145.00

1.69% 0

\$0.00

GRAYSTONE MORTGAGE, LLC

INC.

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	1	\$194,232.03	1.02%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,705.52	1.09%	0	\$0.00	NA 0
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$151,050.00	0.79%	0	\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$675,365.00	3.54%	0	\$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$280,000.00			\$0.00	NA 0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$294,602.62	1.54%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$299,595.89	1.57%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$297,000.00	1.56%	0	\$0.00	NA 0
ORLANDO FINANCIAL CENTER INC	1	\$153,750.00	0.81%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,000.00	2.16%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.65%	0	\$0.00	NA 0
R P FUNDING, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$66,904.47	0.35%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$498,387.45	2.61%	0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$299,595.89			\$0.00	NA 0
VINTAGE LENDING	1	\$352,000.00	1.85%	0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$327,285.00		Н.	\$0.00	NA 0
	76	\$19,070,313.31	100%	0	\$0.00	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$390,000.00	15%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$1,951,850.00	75.05%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,875.00	9.95%	0	\$0.00	NA 0
	11	\$2,600,725.00	100%	0	\$0.00	0
	MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. MANN MORTGAGE, LLC MARKET CONSULTING MORTGAGE INC MORTGAGE RESOURCES OF SOUTH FLORIDA INC NATIONS DIRECT MORTGAGE, LLC. NEIGHBORHOOD MORTGAGE, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION R P FUNDING, INC. RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SUMMIT MORTGAGE CORPORATION TRADITION MORTGAGE, LLC VINTAGE LENDING WESTERN STATE BANK, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	COMPANY, L.P. INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. MANN MORTGAGE, LLC MARKET CONSULTING MORTGAGE RESOURCES OF SOUTH FLORIDA INC NATIONS DIRECT MORTGAGE, LLC. NEIGHBORHOOD MORTGAGE, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R P FUNDING, INC. RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SUMMIT MORTGAGE CORPORATION TRADITION MORTGAGE, LLC VINTAGE LENDING WESTERN STATE BANK, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	COMPANY, L.P. 1 \$194,232.03	COMPANY, L.P. 1 \$194,252.03 1.02%	COMPANY, L.P. 1 \$194,232.03 1.02%	COMPANY, L.P. 1 \$194,232.03 1.02% 0 \$0.00

3138XGEW9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$409,850.00	9.68% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	10	\$2,856,250.00	67.44% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,000.00	8.97% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$589,000.00	13.91% 0	\$0.00	NA	. 0
Total		17	\$4,235,100.00	100% 0	\$0.00		0
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3138XGEX7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	0.59% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$278,000.00	1.03% 0	\$0.00	NA	.0
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$607,897.23	2.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	4	\$921,907.66	3.42% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$279,791.72	1.04% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,392.59	0.61% 0	\$0.00	NA	.0
	AMERICAN WEST BANK	1	\$316,029.28	1.17% 0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$283,684.37	1.05% 0	\$0.00	NA	.0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61% 0	\$0.00	NA	. 0
	BLUFI LENDING CORPORATION	1	\$157,477.03	0.58% 0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC.	3	\$876,952.43	3.25% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47% 0	\$0.00	NA	.0
	C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89% 0	\$0.00	NA	.0
	CATALYST MORTGAGE	1	\$195,000.00	0.72% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,000.00	0.75% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$999,659.01	3.7% 0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$159,789.30	0.59% 0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$374,517.29	1.39% 0	\$0.00	NA	0
		1	\$228,048.00	0.85% 0	\$0.00	NA	0

1	115	\$26,986,723.95	100% 0	\$0.00		0
WESTERN STATE BANK, A CORPORATION	1	\$201,600.00			NA	Щ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91% 0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC.	1	\$203,476.03	0.75% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$201,466.00	0.75% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66			NA	Н
OMNI-FUND, INC	2	\$611,500.00	2.27% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64		·	NA	Ш
MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$343,567.20			NA	f
LASER LENDING, LLC	1	\$110,000.00			NA	_
LADERA LENDING, INC.	1	\$599,245.12	2.22% 0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$182,000.00	0.67% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,688.49	0.9% 0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$692,450.00	2.57% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC						

Total

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3138XGEY5	FREEDOM HOME MORTGAGE	2	\$431,800.00	24.25% (0 \$0.00	NA	0
	CORPORATION FREEDOM MORTGAGE	8	\$1,348,785.00				H
Total	CORPORATION	10			·		0
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3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53% (0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14% (0 \$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$72,250.00	6% (0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06% (0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53% (0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78% (0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96% (·		Ш
Total		14	\$1,204,364.61	100%	0 \$0.00		0
	EDEEDOM HOVE MOSES: 27	1	1	1	+		+
3138XGF65	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$351,000.00	30.31%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55% (0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14% (0 \$0.00	NA	
Total		4	\$1,157,850.00	100%	0 \$0.00		0
3138XGF73	FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93% (0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07% (0 \$0.00		
Total		5	\$1,250,250.00	100%	0 \$0.00		0
210077		1	***	<u> </u>			
3138XGFA6	AKT AMEIRCAN CAPITAL, INC. AMERICAN FINANCIAL	2	\$329,185.32 \$527,680.76				
	NETWORK INC.		φ <i>J</i> ∠1,080./6	+.34%	\$0.00	INA	U
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00		·		Ш
		3	\$850,170.00	7% (0 \$0.00	NA	0

	BLUFI LENDING CORPORATION						\prod
	BRAND MORTGAGE GROUP, LLC.	2	\$290,061.94	2.39% 0	0 \$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61% 0	0 \$0.00	NA	.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	Ψ.17,000.00				44
<u> </u>	DIRECTORS MORTGAGE, INC.	4	\$960,755.00	7.91% 0	0 \$0.00	NA	.0
	EQUITE HOME MORTGAGE,	2	\$415,352.32	3.42% 0	0 \$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81% 0	0 \$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33% 0	0 \$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52% 0	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02% 0	0 \$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$860,054.29	7.08% 0	0 \$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$127,300.00		·		
<u> </u>	HOMETOWN LENDERS LLC	1	\$94,600.00			NA	<u>، 0</u>
	HOMETOWN LENDERS, LLC	1	\$377,150.00			NA	0
<u> </u>	IND HOME LOANS LLC	1	\$151,000.00		1 1	NA	7 (
<u> </u>	MANN MORTGAGE, LLC	5	\$949,710.00	7.82% 0	0 \$0.00		
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3% 0	0 \$0.00	NA	. (
	NATIONS DIRECT MORTGAGE, LLC.	1	\$525,322.92	4.32% 0	0 \$0.00	NA	. (
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45% 0	0 \$0.00	NA	. (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	1.75% 0	0 \$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76% 0	0 \$0.00	NA	. (
	PRIMESOURCE MORTGAGE,INC.	1	\$174,321.61	1.43% 0	0 \$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77% 0	0 \$0.00	NA	. (
	WHOLESALE CAPITAL CORPORATION	1	4 - 10,000100				4
Total		49	\$12,151,439.45	100% 0	90.00		(
3138XGFB4		1	\$263,216.00	8.89% 0	0 \$0.00	NA	Y (

FREEDOM HOME MORTGAGE						
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%(0 \$0.00	NA	. 0
ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92% (0 \$0.00	NA	0
	15	\$2,961,600.00	100%	0 \$0.00		0
AVT AMEIRCAN CAPITAL, INC.		\$200,639,54	13 05% (0 \$0.00	NA	<u>H</u>
DESIGN MORTGAGE GROUP, INC	1	\$187,500.00				TT
EFINITY FINANCIAL INC.	1	\$76,560.00	3.56%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21% (0 \$0.00	NA	.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27% 1	1 \$404,482.74	NA	1
FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12% (0 \$0.00	NA	.0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59% (0 \$0.00	NA	.0
LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85% (0 \$0.00	NA	.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00				
UNITY WEST, INC.	1	\$270,000.00			1	
	11	\$2,148,149.54	100% 1	1 \$404,482.74		15
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%(0 \$0.00	NA	. 0
	6	\$1,179,714.00	100%	0 \$0.00		0
	$\overline{\longrightarrow}$		<u> </u>		<u></u>	$\downarrow \downarrow$
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9% (0 \$0.00	NA	.0
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$314,873.59	5.8% (0 \$0.00	NA	0
	1	\$385,568.06	7.1% (0 \$0.00	NA	. 0
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC AKT AMEIRCAN CAPITAL, INC. DESIGN MORTGAGE GROUP, INC EFINITY FINANCIAL INC. FOUNDATION MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LAKEVIEW FUNDING, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY UNITY WEST, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING AMERICAN BANK AND TRUST	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC 15 AKT AMEIRCAN CAPITAL, INC. DESIGN MORTGAGE GROUP, INC EFINITY FINANCIAL INC. FOUNDATION MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LAKEVIEW FUNDING, LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY UNITY WEST, INC. 11 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION ORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A. 1	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION CORPORAT	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) S2,191,300.00 73.99% (CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC \$116,000.00 3.92% (INC S2,961,600.00 100% (INC S2,961,600.00	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$205,600.00 6.94% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 10 \$2,191,300.00 73.99% 0 \$0.00 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$116,000.00 3.92% 0 \$0.00	CORPORATION FREEDOM HOME MORTGAGE 1 \$205,600.00 6.94% 0 \$0.00 NA

	AMERIS BANK, A CORPORATION							
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$366,350.00	6.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$218,500.00	4.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0
Total		20	\$5,429,770.64	100%	0	\$0.00		0
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3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0
Total		14	\$3,961,341.00	100%	0	\$0.00		0
3138XGFG3	ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$540,513.70	17.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC	1	\$389,000.00	12.67%	0	\$0.00	NA	0

	RIM MORTGAGE						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07% 0	\$0.00	NA	. 0
	R P FUNDING, INC.	1	\$214,400.00	6.98% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46% 0	\$0.00	NA	.0
Total		13	\$3,071,379.27	100% 0	\$0.00		0
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3138XGFH1	FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100% 0	\$0.00	NA	. 0
Total		5	\$1,093,100.00	100% 0	\$0.00	ļ———	0
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3138XGFJ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73% 0	·	NA	.0
Total		5	\$1,119,570.00	100% 0	\$0.00		0
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3138XGFK4	AKT AMEIRCAN CAPITAL, INC.	1	\$216,597.98	2.02% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$374,000.00	3.49% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$348,518.74	3.25% 0	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99% 0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$385,543.00	3.6% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$305,000.00		\$0.00		П
	BRAND MORTGAGE GROUP, LLC.	1	\$150,000.00	1.4% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS	1	\$285,000.00	2.66% 0	\$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53% 0	\$0.00	NA	.0
<u> </u>	CROW RIVER STATE BANK	1	\$135,000.00	1.26% 0	\$0.00	NA	.0
	CTC MORTGAGE COMPANY LLC	1	\$186,000.00			NA	.0
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$569,400.00	5.31% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9% 0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62% 0	\$0.00	NA	.0
		1	\$318,000.00	2.97% 0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE				1		
	CORPORATION FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0 \$0.00) NA	. 0
	CORPORATION GRAYSTONE MORTGAGE, LLC	1	\$417,000.00				₩
	GREAT LAKES HOME MORTGAGE, INC.	1	\$319,200.00				
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0 \$0.00) NA	0
<u> </u>	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0 \$0.00) NA	.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00				
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0 \$0.00) NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00				
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0 \$0.00) NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0 \$0.00) NA	0
	PJL FINANCIAL GROUP, INC.	1	\$220,860.00	2.06%	0 \$0.00) NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.4%	0 \$0.00) NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0 \$0.00) NA	0
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0 \$0.00		₩.
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0 \$0.00) NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48				Ш
Total		49	\$10,720,488.06	100%	0 \$0.00	4	0
3138XGFL2	FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,800.00	3.11%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0 \$0.00) NA	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0 \$0.00) NA	0
Total		18	\$3,371,922.00	100%	0 \$0.00		0
			,		 	<u> </u>	4
3138XGFM0		3	\$1,005,000.00	13.7%	0 \$0.00) NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	\$0.00	NA	0
Total		39	\$7,334,950.00	100%	\$0.00		0
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3138XGFN8	AMERICAN FINANCIAL NETWORK INC.	1	\$168,000.00	9.47% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99% (\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$278,000.00	15.68% (\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	\$0.00	NA	0
Total		9	\$1,773,087.52	100%	\$0.00		0
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3138XGFP3	ALLIANCE WEST MORTGAGE, INC.	1	\$328,500.00	3% (\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$737,699.00	6.74%	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	\$0.00	NA	0
	ASSENT INC.	1	\$333,700.00	3.05%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$331,500.00	3.03%	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$160,550.00	1.47% (\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,077,291.00	9.85% (\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$178,000.00	1.63%	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	\$0.00	NA	0
		1	\$181,600.00	1.66%	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$773,000.00	7.07% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$357,500.00	3.27% 0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96% 0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$416,500.00	3.81% 0	\$0.00	NA	.0
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15% 0	\$0.00	NA	0
	VATRENI, INC.	1	\$283,500.00	2.59% 0	\$0.00	NA	0
Total		41	\$10,937,907.14	100% 0	\$0.00		0
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3138XGFQ1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,742,350.00	50.65% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37% 0	\$0.00	NA	0
Total		20	\$5,414,350.00	100% 0	\$0.00		0
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3138XGFR9	FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36% 0	\$0.00	NA	0
Total		7	\$1,341,300.00	100% 0	\$0.00		0
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3138XGFS7	ADVANTAGE MORTGAGE	1	\$296,000.00	1.96% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$405,555.00	2.68% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8% 0	\$0.00	NA	0
	ARIZONA LENDING SOURCE,	1	\$162,450.00	1.07% 0	\$0.00	NA	0

INC.						Ш
BANKERS CHOICE MORTGAGE CORP	1	\$144,000.00	0.95% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$381,850.00	2.52% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	7	\$2,034,530.00	13.45% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15% 0	\$0.00	NA	0
CCESS CAPITAL GROUP, INC.	1	\$89,775.00	0.59% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82% 0			ш
DIRECTORS MORTGAGE, INC.	6	\$1,774,141.07	11.73% 0			
ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01% 0	\$0.00	NA	0
EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$257,268.40	1.7% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$503,112.49	3.33% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$98,990.00	0.65% 0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$417,000.00	2.76% 0	\$0.00	NA	0
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$399,500.00	2.64% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	1.43% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$550,291.55	3.64% 0	\$0.00		
NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$382,400.00	2.53% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04% 0	\$0.00	NA	0
	1	\$210,600.00	1.39% 0	\$0.00	NA	0

	PEOPLES TRUST & SAVINGS BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83% 0	\$0.00	NA	. 0
	PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72% 0	\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57% 0	\$0.00	NA	.0
	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43% 0	\$0.00	NA	.0
	UNITY WEST, INC.	1	\$226,500.00	1.5% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$417,000.00	2.76% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15% 0	\$0.00	NA	. 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$55,920.00	0.35% 0	\$0.00	NA	. 0
Total		56	\$15,128,241.79	100% 0	\$0.00		0
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3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52% 0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37% 0	\$0.00	NA	. 0
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62% 0	\$0.00	NA	.0
Total		13	\$2,671,148.00	100% 0	\$0.00		0
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3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	1	\$128,000.00	7.72% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94% 0	\$0.00	NA	. 0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$256,935.00	15.51% 0	\$0.00	NA	. 0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25% 0	\$0.00	NA	.0
	OMNI-FUND, INC	1	\$335,000.00	20.22% 0	\$0.00	NA	. 0

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Total		8	\$1,657,050.00	100% 0	\$0.00	0
3138XGFV0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,250.00	3.9% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$256,000.00	4.47% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	6	\$1,497,049.00	26.15% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,000.00	3.39% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$288,000.00	5.03% 0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12% 0	\$0.00	NA 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.32% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$541,070.65	9.45% 0	\$0.00	NA 0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1% 0	\$0.00	NA 0
Total		22	\$5,723,906.10	100% 0	\$0.00	0
3138XGGG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,500.00	28.68% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32% 0	\$0.00	NA 0
Total		2	\$580,500.00	100% 0	\$0.00	0
3138XGGH0	PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51% 0	\$0.00	NA 0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49% 0	\$0.00	NA 0
Total		2	\$509,400.00	100% 0	\$0.00	0

3138XGGJ6	FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100% 0	\$0.00	NA 0
Total	CORTORATION	3	\$556,200.00	100% 0	\$0.00	0
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3138XGGK3	CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83% 0	\$0.00	NA 0
Total		4	\$905,491.80	100% 0	\$0.00	0
3138XGGL1	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17% 0	\$0.00	NA 0
Total		3	\$1,027,500.00	100% 0	\$0.00	0
3138XGJM6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$8,461,446.02	100% 0	\$0.00	NA 0
Total		30	\$8,461,446.02	100% 0	\$0.00	0
3138XGJN4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,158,421.84	100% 0	\$0.00	NA 0
Total		7	\$1,158,421.84	100% 0	\$0.00	0
3138XGJP9	FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100% 0	\$0.00	NA 0
Total		1	\$47,889.67	100% 0	\$0.00	0
3138XGJQ7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$433,275.78	13.5% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$159,343.17	4.96% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$395,901.19	12.33% 0	\$0.00	NA 0
	MILEND INC	1	\$308,990.24	9.63% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$229,084.34	7.14% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24		\$0.00	NA 0
Total		15	\$3,210,086.96	100% 0	\$0.00	0
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AMERICAN EQUITY MORTGAGE, INC.	1	\$99,602.88	9.24%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	\$0.00	NA	0
	11	\$1,078,187.00	100%	\$0.00		0
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MORTGAGE, INC.	4	\$621,057.36		·		
EQUITY LOANS LLC	1	\$245,000.00	4.54% (\$0.00	NA	0
LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$527,779.55	9.78% (\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40		·	NA	Ш
	22	\$5,397,129.31	100%	\$0.00		0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82% (\$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE, INC.	3	\$414,425.26	11.14% (\$0.00	NA	0
EQUITY LOANS LLC	1	\$306,735.59	8.25%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$145,898.58	3.91%	\$0.00	NA	0
	18	\$3,720,046.24	100%	\$0.00		0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$508,400.00	8.57% (\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	\$0.00	NA	0
	28	\$5,934,129.00	100%	\$0.00		0
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MORTGAGE, INC.	1	\$75,000.00	7.49% (\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02		·		Ш
	5	\$1,001,128.02	100%	\$0.00		0
FUNDING RESOURCES MORTGAGE CORP.	1	\$198,522.03	13.31% (\$0.00	NA	0
MILLENIUM BANK	1	\$185,417.00	12.43% (\$0.00	NA	0
	MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC. EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC RIGHT START MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC AMERICAN EQUITY MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC AMERICAN EQUITY MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FUNDING RESOURCES MORTGAGE CORP.	MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 AMERICAN EQUITY MORTGAGE, INC. EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC 22 ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC. EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC RIGHT START MORTGAGE, INC. 10 RIGHT START MORTGAGE, INC. 11 RIGHT START MORTGAGE, INC. 12 INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC 28 AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 FUNDING RESOURCES MORTGAGE CORP. 1	MORTGAGE, INC. 1 \$99,602.88	MORTGAGE, INC. 1 \$99,602.88 9.24%	MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$978,584.12 90.76% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 4 \$621,057.36 11.51% 0 \$0.00 EQUITY LOANS LLC 1 \$245,000.00 4.54% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 \$3,816,570.00 70.71% 0 \$0.00 RIGHT START MORTGAGE, INC. 522,7779.55 9.78% 0 \$0.00 ALLIANCE FINANCIAL 2 \$55,397,129.31 100% 0 \$0.00 ALLIANCE FINANCIAL 2 \$514,049.91 13.82% 0 \$0.00 ALLIANCE FINANCIAL 2 \$514,049.91 13.82% 0 \$0.00 ALLIANCE FINANCIAL 3 \$414,425.26 11.14% 0 \$0.00 EQUITY LOANS LLC 1 \$306,735.59 8.25% 0 \$0.00 RIGHT START MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$2,199,500.00 59.13% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$139,436.90 3.75% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$139,436.90 3.75% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$145,898.58 3.91% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$508,400.00 8.57% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 9ROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$139,436.90 3.75% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$145,898.58 3.91% 0 \$0.00 AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 25 \$53,325,729.00 89.75% 0 \$0.00 AMERICAN EQUITY MORTGAGE OF GEORGIA, INC 28 \$5,934,129.00 100% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 1 \$75,000.00 7.49% 0 \$0.00 AMERICAN EQUITY 1 \$75,000.00 7.49% 0 \$0.00 AMERICAN EQUITY 1 \$75,000.00 7.49% 0 \$0.00 FUNDING RESOURCES 1 \$198,522.03 13.31% 0 \$0.00	MORTGAGE, INC. 1 \$99,002.88 9,24% 0 \$0.00 NA

	SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$676,997.38	45.38% 0	\$0.00	NA 0
Total		11	\$1,491,699.70	100% 0	\$0.00	0
3138XGM26	JPMORGAN CHASE BANK, N.A.	30	\$4,765,714.78	100% 0	\$0.00	NA 0
Total	of Monoral Charles Danies, and	30			\$0.00 \$0.00	0
3138XGM34	JPMORGAN CHASE BANK, N.A.	10			\$0.00	NA 0
Total		10	\$1,568,536.36	100% 0	\$0.00	0
3138XGM42	JPMORGAN CHASE BANK, N.A.	11	\$1,472,007.75	100% 0	\$0.00	NA 0
Total	JEWIOROAN CHASE DAIM, IV.A.	11	\$1,472,007.75 \$1,472,007.75		\$0.00 \$0.00	0
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3138XGM59	JPMORGAN CHASE BANK, N.A.	29	\$4,441,252.45	100% 0	\$0.00	NA 0
Total		29	\$4,441,252.45	100% 0	\$0.00	0
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3138XGM67	JPMORGAN CHASE BANK, N.A.	54 54			\$0.00	NA 0
Total	+	34	\$7,439,611.55	100% 0	\$0.00	0
3138XGM75	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$145,631.04		\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$141,018.67	12.81% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$228,991.07	20.8% 0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,220.22		\$0.00	NA 0
<u> </u>	REGENCY MORTGAGE CORP.	1	\$64,460.03	5.86% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22		\$0.00	NA 0
Total		8	\$1,100,861.45	100% 0	\$0.00	0
3138XGM83	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$100,000.00	 	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$279,209.60	16.15% 0	\$0.00	NA 0

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	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53		\$0.00	NA	0
Total		8	\$1,729,254.85	100% 0	\$0.00		0
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3138XGM91	ATLANTIC HOME LOANS, INC., A CORPORATION	3	, ,		\$0.00	NA	₩
<u> </u>	BERKSHIRE BANK	1	\$169,381.69	1.66% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23% 0	\$0.00	NA	.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$133,492.22	1.31% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3% 0	\$0.00	NA	. 0
	ENVOY MORTGAGE LTD	1	\$127,313.77	1.25% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$174,306.06		\$0.00	NA	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$184,212.64	1.81% 0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18		\$0.00	NA	Ш
<u> </u>	INTEGRA MORTGAGE CORP.	1	\$147,626.85		\$0.00	NA	11
<u> </u>	JPMORGAN CHASE BANK, N.A.	13			\$0.00	NA	-
<u> </u>	MEETINGHOUSE BANK	1	\$205,200.19	2.01% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$298,116.02	2.92% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09% 0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER INC	1	\$323,582.94		\$0.00	NA	.0
<u> </u>	MORTGAGE MASTER, INC.	4	\$1,068,527.27	11	\$0.00	NA	.0
<u> </u>	MORTGAGE NETWORK INC.	2	\$356,258.15		\$0.00	NA	\mathbf{T}
<u> </u>	MORTGAGE NETWORK, INC.	1	\$118,500.47	1.16% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,339.59	1.25% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89% 0	\$0.00	NA	.0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,161.99	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$749,460.81	7.34%		\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%		\$0.00	NA	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$266,296.91	2.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,414.61	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.69%	0	\$0.00	NA	0
Total		61	\$10,204,959.81	100%	0	\$0.00		0
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3138XGMG5	JPMORGAN CHASE BANK, N.A. SCHAEFER MORTGAGE CORPORATION	1	\$755,160.84 \$242,923.22	67.72% 21.79%		\$0.00 \$0.00	NA NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	0
Total		5	\$1,115,083.82	100%	0	\$0.00		0
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0_	\$0.00	NA	0
	COMMONWEALTH							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0
	MORTGAGE, LLC, A	1	\$82,277.34 \$265,282.08	7.46%		\$0.00	NA NA	

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	WEI MORTGAGE CORPORATION						
Total		5	\$1,103,493.44	100% 0	\$0.00		0
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,777,615.88	21.28% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47% 0	\$0.00	NA	0
	MONARCH BANK	1	\$274,490.15	3.29% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$855,409.75	10.24% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$370,356.00	4.43% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39% 0	\$0.00	NA	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31% 0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53% 0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,800.90	3.07% 0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01% 0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56% 0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46% 0	\$0.00	NA	.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86% 0	\$0.00	NA	.0
	41	\$8,353,589.92	100% 0	\$0.00		0
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7% 0	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A.	10	\$2,075,002.58	78.07% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43% 0	\$0.00	NA	.0
	13	\$2,657,875.62	100% 0	\$0.00		0
AMERICAN WEST BANK, A CORPORATION		\$204,900.98	11.09% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$135,873.36	7.35% 0	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A.	11	\$1,506,844.75	81.56% 0	\$0.00	NA	0
	13	\$1,847,619.09	100% 0	\$0.00	<u> </u>	0
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07% 0	\$0.00		
AMERICANWEST BANK	1	\$188,262.84	0.77% 0	\$0.00	NA	.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$80,067.92	0.33% 0	\$0.00	NA	. 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,351.56				
COBALT MORTGAGE, INC	2	\$543,852.66	2.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65				
CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59		·	NA	0
	1	\$123,348.15	0.5% 0	\$0.00	NA	0
	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION JPMORGAN CHASE BANK, N.A. MIDWEST EQUITY MORTGAGE LLC AMERICAN WEST BANK, A CORPORATION BLUFI LENDING CORPORATION JPMORGAN CHASE BANK, N.A. AMERICAN WEST BANK, A CORPORATION JPMORGAN CHASE BANK, N.A. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC CORRIDOR MORTGAGE	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC 41 BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION JPMORGAN CHASE BANK, N.A. 10 MIDWEST EQUITY MORTGAGE LLC 13 AMERICAN WEST BANK, A CORPORATION JPMORGAN CHASE BANK, N.A. 11 AMERICAN WEST BANK, A CORPORATION BLUFI LENDING CORPORATION JPMORGAN CHASE BANK, N.A. 11 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC CORRIDOR MORTGAGE	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC 41 \$8,353,589,92 100% 0 BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION JPMORGAN CHASE BANK, N.A. MIDWEST EQUITY MORTGAGE LLC 1 \$13,1708.11 11.8% 0 \$2,075,002.58 78.07% 0 MIDWEST EQUITY MORTGAGE LLC 1 \$204,900.98 11.09% 0 AMERICAN WEST BANK, A CORPORATION JPMORGAN CHASE BANK, N.A. 11 \$1,506,844.75 81.56% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION 1 \$307,953.59 1.26% 0	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP 2 \$297,630.47 3.56% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$121,962.33 1.46% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC 41 \$8,353,589.92 100% 0 \$0.00 LABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC 41 \$8,353,589.92 100% 0 \$0.00 S0.00 SO.00	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP 2 \$297,630.47 3.56% 0 \$0.00 NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4					
EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41% 0	\$0.00) NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPAN	NY 1	\$126,244.58	0.51% 0	\$0.00	NA (0
FIRST HERITAGE MORTGAGE LLC	E 1	\$263,274.88	1.07% 0	\$0.00	NA (0
FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06% 0	\$0.00	NA (0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99% 0	\$0.00) NA(0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45% 0	\$0.00) NA (0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	-, 1	\$207,726.09	0.85% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	1)			NA	0
GUARANTEED RATE, INC.,	1	\$235,391.25	0.96% 0	\$0.00	NA	0
GUARANTEED RATE, INC., IN A DELAWARE CORPORATION		\$187,758.00	0.77% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7% 0	\$0.00) NA(0
JPMORGAN CHASE BANK, N.	.A. 68	\$13,694,823.54	55.84% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	A 1	\$319,615.50	1.3% 0	\$0.00) NA(0
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	, A	\$220,243.30	0.9% 0	\$0.00) NA(0
LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINO LIMITED LIABILITY COMPAN		\$204,926.81	0.84% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,899.35	0.33% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,794.05	0.65% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,364.83	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER SERVIC CORPORATION	CE 3	\$802,512.74	3.27% 0	\$0.00	NA	0

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MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$117,695.64	0.48% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$259,988.22	1.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18	1.04% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$541,226.83	2.19% 0	\$0.00	NA 0
	118	\$24,526,797.24	100% 0	\$0.00	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,774.59	7.35% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$133,817.13	5.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,057.47	4.87% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	14	\$1,692,789.55	64.85% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$139,263.84	5.34% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION RELIANCE FIRST CAPITAL LLC RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STERLING NATIONAL BANK SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION IPMORGAN CHASE BANK, N.A. MORTGAGE MASTER SERVICE	MOUNT OLYMPUS MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION RELIANCE FIRST CAPITAL LLC RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STERLING NATIONAL BANK SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 118 ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 PMORGAN CHASE BANK, N.A. 4 MORTGAGE MASTER SERVICE 1	MOUNT OLYMPUS MORTGAGE 1 \$349,569.65	MOUNT OLYMPUS MORTGAGE 1 \$349,569.65 1.43% 0	S349,569,65

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	CORPORATION						I
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09% 0	\$0.00	NA	0
Total		20	\$2,610,326.27	100% 0	\$0.00		0
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3138XGMQ3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$218,205.67	3.05% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$159,784.47	2.23% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,404,953.02	47.58% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91% 0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74% 0	\$0.00	NA	0
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$265,633.52	3.71% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$181,749.25		\$0.00	NA	0
Total		26	\$7,156,232.18	100% 0	\$0.00		0
3138XGMR1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$932,211.70	87.54% 0	\$0.00	NA	0
Total		6	\$1,064,862.30	100% 0	\$0.00		0
3138XGMS9	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,812.23	4.15% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59% 0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A	3	\$335,667.10	7.7% 0	\$0.00	NA	0
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I	LIMITED LIABILITY COMPANY						. 1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A. UTAH COMMUNITY FEDERAL	10 5	\$1,572,587.65	36.07% 0 16.08% 0			
	CREDIT UNION VERITAS FUNDING, LLC	1	\$701,235.41 \$193,186.40				4
Total		28	\$4,360,340.39	100% 0	\$0.00		0
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$504,303.78	42.39% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51% 0	\$0.00	NA	0
Total		8	\$1,189,663.91	100% 0	\$0.00		0
3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,952.36	22.21% 0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18% 0	·		0
	MORTGAGE NETWORK INC.	1	\$254,648.68	14.25% 0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46% 0	\$0.00	NA	0
Total		7	\$1,787,308.27	100% 0	\$0.00		0
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3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$209,059.34		·		4
		1	\$111,717.61	1.64% 0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$272,925.81	4.01%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$212,420.67	3.12%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,249.81	2.68%	0 \$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$455,690.15	6.69%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$203,497.32	2.99%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,031.52	4.47%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	15	\$3,263,716.14	47.95%	0 \$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$228,705.22	3.36%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$215,728.24	3.17%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$223,818.05	3.29%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$269,702.54	3.96%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,564.63	2.42%	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,653.05	3.55%	0 \$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$160,802.03	2.36%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$86,457.07	1.27%	0 \$0.00	NA 0
Total		32	\$6,806,739.20	100%	0 \$0.00	0
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3138XGMW0	BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,297.90 \$469,704.07	21.44% 37.4%		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$142,336.55	11.33%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,569.87	29.83%	·	NA 0
Total		5	\$1,255,908.39	100%	0 \$0.00	0
242077 (27 777)			\$1.00 7.0 16. 7 0	1000	0 000	374.0
3138XGMX8	JPMORGAN CHASE BANK, N.A.	13		100%		t
Total		13	\$1,887,316.78	100%	90.00	0
3138XGMY6	JPMORGAN CHASE BANK, N.A.	67	\$11,175,130.49	100%	0 \$0.00	NA 0
Total	JI WORGAN CHASE BANK, N.A.	67	\$11,175,130.49	100%		
20001		07	Ψ11,17,10,100, 1 7	100 /0	Ψυ•υυ	
3138XGMZ3	JPMORGAN CHASE BANK, N.A.	6	\$1,029,125.78	100%	0 \$0.00	NA 0
Total	, , ,	6		100%		

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3138XGN25	JPMORGAN CHASE BANK, N.A.	16	\$2,701,036.09	100% 0	\$0.00	NA	0
Total		16	\$2,701,036.09	100% 0	\$0.00		0
3138XGN33	JPMORGAN CHASE BANK, N.A.	12	\$2,526,926.73	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$2,526,926.73	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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3138XGN41	JPMORGAN CHASE BANK, N.A.	15	\$2,335,342.08	100% 0	\$0.00	NA	0
Total		15	\$2,335,342.08	100% 0	\$0.00		0
3138XGN58	JPMORGAN CHASE BANK, N.A.	16	\$2,958,277.07	100% 0	\$0.00	NA	0
Total		16	\$2,958,277.07	100% 0	\$0.00		0
3138XGN66	JPMORGAN CHASE BANK, N.A.	12	\$2,388,372.42	100% 0	\$0.00	NA	.0
Total	·	12	\$2,388,372.42	100% 0	\$0.00		0
3138XGN74	JPMORGAN CHASE BANK, N.A.	16	\$2,738,687.33	100% 0	\$0.00	NA	0
Total		16	\$2,738,687.33	100% 0	\$0.00	1,12	0
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3138XGN82	JPMORGAN CHASE BANK, N.A.	17	\$1,260,041.90	100% 0	\$0.00	NA	
Total		17	\$1,260,041.90	100% 0	\$0.00		0
3138XGN90	IDMODC AN CHASE DANK NA	42	¢2 110 079 44	100% 0	\$0.00	NA	
Total	JPMORGAN CHASE BANK, N.A.	42	\$3,119,978.44 \$3,119,978.44	100% 0	\$0.00 \$0.00	INA	0
		72	ψυ,117,770.44	100 /6 0	ψ υ. υυ		
3138XGNA7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	7.84% 0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$415,063.05	8.51% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,184.99	4.97% 0	\$0.00	NA	$\sqcup \sqcup$
	EXTRACO BANKS, N.A.	1	\$103,518.18	2.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,871.40	3.5% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,206.46	22.92% 0	\$0.00	NA	TT
	LOAN SIMPLE, INC.	1	\$240,200.00	4.92% 0	\$0.00	NA	1 1
	MORTGAGE MASTER, INC.	1	\$390,657.53	8.01% 0	\$0.00	NA	TT
	NJ LENDERS CORP	1	\$366,865.08	7.52% 0	\$0.00	NA	-
	NTFN, INC.	1	\$249,623.46	5.12% 0	\$0.00	NA	T - T
	PARAGON HOME LOANS, INC.	1	\$254,607.38	5.22% 0	\$0.00	NA	.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$281,261.28	5.77% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,887.83	4.06% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,917.75	2.17% 0	\$0.00	NA	0
		1	\$358,332.14	7.35% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		19	\$4,877,696.53	100% 0	\$0.00		0
							${m \sqcup}$
3138XGNB5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,283.50	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$230,400.00	0.39% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$183,358.23	0.31% 0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36% 1	\$209,486.45	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$99,612.34	0.17% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$511,483.26	0.86% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$330,000.00	0.55% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,284.40	0.28% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19% 0	\$0.00	NA	0
	CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$133,942.11	0.22% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$369,478.68	0.62% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$949,294.59	1.59% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$360,502.64	0.6%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$399,436.40	0.67%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$127,808.00	0.21%	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,108.40	0.54% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$189,250.46	0.32%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,650.01	0.67% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$195,481.89	0.33%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,920.17	1.07% 0	\$0.00	NA	0
	1	\$382,472.33	0.64% 0	\$0.00	NA	0

GSF MORTGAGE CORPORATION						
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.7%	\$0.00) NA	0
GUARANTEED RATE, INC.	1	\$152,389.76	0.26%	0 \$0.00) NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$323,563.56	0.54%	\$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,462.68	0.65%	\$0.00) NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$93,899.96	0.16%	\$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$93,623.72	0.16%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,946.47	0.22%	\$0.00) NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.34%	\$0.00) NA	0
INLANTA MORTGAGE, INC.	1	\$360,000.00	0.6%	0 \$0.00	NA NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$359,963.03	0.6%		NA	0
JAMS-01, INC	1	\$373,825.00	0.63%	0 \$0.00	NA NA	0
JPMORGAN CHASE BANK, N.A.	93	\$23,704,634.08	39.71%	1 \$300,452.81	. NA	1 \$
LENDING PARTNERS, LLC (THE)	1	\$99,862.23	0.17%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$115,840.18	0.19%	\$0.00) NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$111,852.51	0.19%	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$402,400.00	0.67%	\$0.00) NA	0
LUXURY MORTGAGE CORP.	2	\$590,038.98	0.99%	0 \$0.00	NA NA	0
MCLEAN MORTGAGE CORPORATION	4	\$1,506,124.33	2.52%	\$0.00) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,566.77	0.67%	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$307,428.97	0.52%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,135.94	0.29%	\$0.00) NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,150.05	0.14%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,456.22	0.33%	\$0.00) NA	0

MORTGAGE 1 INC	1	\$160,000.00	0.27% (\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$555,582.40	0.93%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$384,430.00	0.64%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$407,437.89	0.68%	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,401,113.37	2.35% (\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$379,476.46	0.64% (1		
MOVEMENT MORTGAGE, LLC	1	\$114,300.00	0.19% (\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,400.00	0.48% (\$0.00	NA	0
NJ LENDERS CORP	1	\$231,972.22	0.39% (\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$165,719.75	0.28%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$359,515.07	0.6%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$119,838.36	0.2%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$218,898.00	0.37%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$602,206.96	1.01%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,462.68	0.65%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$416,310.65	0.7%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$346,282.92	0.58%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$662,864.62	1.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,345.62	0.41%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.4%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$289,618.11	0.49%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,438.29	0.7%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$211,707.92	0.35%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.7%	\$0.00	NA	0

RPM MORTGAGE INC	3	\$1,042,307.50	1.75% 0	\$0.00	NA	0
RPM MORTGAGE INC., A		, , , , , , , , , , , , , , , , , , , ,				
CALIFORNIA CORPORATION	N II	\$290,000.00	0.49% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$368,499.34	0.62% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A						
CALIFORNIA CORPORATION	N1	\$349,506.86	0.59% 0	\$0.00	NA	
SALEM FIVE MORTGAGE						\prod
COMPANY, LLC, A DELAWA	ARE 1	\$199,724.45	0.33% 0	\$0.00	NA	0
LIMITED LIABILITY COMPA	NY					
SANDY SPRING BANK	1	\$249,325.27	0.42% 0	\$0.00	NA	0
SILVERTON MORTGAGE	1	\$220,000,00	0.29%.0	\$0.00	NI A	
SPECIALISTS INC	1	\$229,000.00	0.38% 0	\$0.00	NA	
STIFEL BANK & TRUST, A	1	\$202 725 21	0.34%	\$0.00	NI A	
STATE CHARTERED BANK	1	\$203,725.21	0.34% 0	\$0.00	NA	
STOCKMAN BANK OF	1	\$309,572.91	0.52% 0	\$0.00	NI A	
MONTANA	1	\$309,374.71	0.32700	Φ υ.υυ	NA	U_
SUNSTREET MORTGAGE, LI	LC,					Ī
AN ARIZONA LIMITED	1	\$314,566.02	0.53% 0	\$0.00	NA	0
LIABILITY COMPANY						Щ
THE LENDING PARTNERS, I		\$226,799.98	0.38% 0	\$0.00	NA	\cap
DBA HOME TEAM MORTGA		Ψ440,177.70	0.50700	ψυ.υυ	11/1	Ц_
THE MORTGAGE FIRM, INC.	., A 1	\$184,000.00	0.31% 0	\$0.00	NA	\cap
CORPORATION	1	Ψ104,000.00	0.51700	ψυ.υυ	11/1	Щ
TRIDENT MORTGAGE	2	\$668,106.44	1.12% 0	\$0.00	NA	0
COMPANY LP		ψ000,100	1.12/00	Ψ0.00	11/1	Щ
TUCKER MORTGAGE, LLC,						
INDIANA LIMITED LIABILIT	ΓY 1	\$315,000.00	0.53% 0	\$0.00	NA	0
COMPANY						Щ.
UNION BANK AND TRUST		\$99,575.85	0.17% 0	\$0.00	NA	0
COMPANY		Ψ//,υ/υ.υυ	0.17 /0 0	Ψ0.00	1112	Щ
UNIVERSAL AMERICAN		\$173,211.90	0.29% 0	\$0.00	NA	0
MORTGAGE COMPANY LLC	2	Ψ1/2,211.	0.27 /0 0	ΨΟΙΟΟ	1112	Щ
UNIVERSAL MORTGAGE &		\$201,500.00	0.34% 0	\$0.00	NA	0
FINANCE, INC.		Ψ201,200.00	0.5170	Ψ0.00	1 1/ 1	Щ
US MORTGAGE CORPORAT	ION					
DBA US MORTGAGE	1	\$261,455.25	0.44% 0	\$0.00	NA	0
CORPORATION NE, A NEW		Ψ201, 100120	0.1170	ΨΟΙΟΟ	1112	Ĭ
YORK CORPORATION						4
UTAH COMMUNITY FEDER	$AL \mid 1$	\$200,062.38	0.34% 0	\$0.00	NA	0
CREDIT UNION		Ψ200,002.50	0.57700	Ψ0.00	1111	Щ
VANGUARD FUNDING LLC,		\$271,142.48	0.45% 0	\$0.00	NA	\cap
LIMITED LIABILITY COMPA	NY 1	·		·		Щ
VERITAS FUNDING LLC	1	\$121,079.45	0.2% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWAI	RE 1	\$236,673.48	0.4% 0	\$0.00	NA	0
LIMITED LIABILITY COMPA	NY					Щ
WALL FINANCIAL INC., A		\$250,000.00	0.42% 0	\$0.00	NA	0
CALIFORNIA CORPORATIO	N ¹	ΨΔ30,000.00	0.42/00	ψ0.00	11/1	U

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.7%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,655.57	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,679.87	0.52% 0	\$0.00	NA	0
Total		232	\$59,691,809.87	100% 2	\$509,939.26		1
							Ш
3138XGNC3	1ST PRIORITY MORTGAGE, INC.	1	\$156,354.80	0.07% 0	\$0.00	NA	0
I A A A A A A A A A A A A A A A A A A A	A & N MORTGAGE SERVICES, INC.	1	\$227,099.19	0.11% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$352,285.48	0.16% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$294,438.56	0.14%	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$759,070.32	0.35% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,692.85	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$398,886.64	0.18%	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$697,525.07	0.32% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$264,658.88	0.12% 0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$415,473.68	0.19% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,039.41	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$219,431.17	0.1% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,931.46	0.1% 0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION	LENDERS, LLC, A LIMITED	1	\$159,803.27	0.07% 0	\$0.00	NA	0
	1	\$151,545.66	0.07%	\$0.00	NA	. 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,767.54	0.09% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$223,743.06	0.1% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$680,155.11	0.32% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$275,644.72	0.13% 0	\$0.00	NA	0

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY		\$227,513.40	0.11% 0	\$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$152,816.16	0.07% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,434.29	0.14% 0	\$0.00) NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,343.51	0.1% 0	\$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC.,	1	\$212,532.26	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.1% 0	\$0.00) NA	0
AMERICAN FINANCING CORPORATION	1	\$151,504.73	0.07% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION,	1	\$235,210.43	0.11% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$393,004.92	0.18% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$165,590.95	0.08% 0	\$0.00	NA	. 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,330.09	0.15% 0	\$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$373,464.22	0.17% 0	\$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,536.09	0.09% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,155.90	0.32% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$649,514.33	0.3% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$278,914.56	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,830.04	0.15% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,262.19	0.35%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,043,373.35	0.48%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$363,542.03	0.17%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$202,127.29	0.09%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$630,371.41	0.29%	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$183,709.04	0.09%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$606,645.76	0.28%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	7	\$1,938,314.56	0.9%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,018.34	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$512,354.57	0.24%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$227,719.66	0.11%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$443,879.84	0.21%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,454.23	0.08%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,703.85	0.07%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$264,381.74	0.12%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$371,531.97	0.17%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$167,662.26	0.08%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$617,594.38	0.29%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$525,545.22	0.24%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,183.58	0.12%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$424,762.56	0.2%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,668.02	0.12%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$857,840.29	0.4%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$844,831.49	0.39%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$149,656.03	0.07%	\$0.00	NA	0
AXIOM FINANCIAL, LLC,	1	\$268,469.49	0.12%	\$0.00	NA	0
	1	\$270,292.00	0.13%	\$0.00	NA	0

	NCIAL, LLC, A BILITY COMPANY						
BANK OF EN	GLAND	2	\$640,109.69	0.3%	\$0.00	NA 0	
BANK OF EN CORPORATIO	· ·	8	\$2,055,448.00	0.95% 0	\$0.00	NA 0	
BANKSOUTH COMPANY, L	H MORTGAGE LLC.	1	\$172,594.74	0.08%	\$0.00	NA 0	
BARRINGTOI COMPANY N	N BANK & TRUST I.A.	2	\$414,727.49	0.19% 0	\$0.00	NA 0	
BAY BANK, F	FSB	2	\$365,000.81	0.17%	\$0.00	NA 0	L
	ON MORTGAGE MARYLAND	1	\$240,946.88	0.11% 0	\$0.00	NA 0	
BELL STATE	BANK & TRUST	3	\$519,448.53			1	
BERKSHIRE I	BANK	2	\$614,253.53	0.28%	\$0.00	NA 0	L'
BLUFI LENDI CORPORATIO CORPORATIO	ON, A CALIFORNIA	2	\$681,650.95	0.32%	\$0.00	NA 0	
BNC NATION NATIONAL B ASSOCIATIO	BANKING	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
BRAND MOR LLC	TGAGE GROUP,	3	\$619,521.38	0.29% 0	\$0.00	NA 0	
BROADVIEW CORPORATIO	MORTGAGE ON	1	\$405,988.56	0.19% 0	\$0.00	NA 0	
CAPSTAR LE	NDING LLC	2	\$569,607.83	0.26%	\$0.00	NA 0	
CARDINAL F COMPANY, L PARTNERSHI	LIMITED	2	\$521,926.10	0.24% 0	\$0.00	NA 0	
CENDERA FU	JNDING INC.	2	\$573,718.70				_
CENDERA FU	JNDING, INC.	1	\$262,926.31	0.12%	\$0.00	NA 0	
CERTUSBAN CORPORATIO	, , , , , , , , , , , , , , , , , , ,	1	\$236,928.07	0.11%		NA 0	
CERTUSBAN ASSOCIATIO	K, NATIONAL N	1	\$206,310.53	0.1%	\$0.00	NA 0	
CHERRY CRE CO., INC.	EEK MORTGAGE	5	\$1,519,909.65	0.7%	\$0.00	NA 0	
CHL MORTGA	AGE	2	\$586,523.57	0.27%	\$0.00	NA 0	
CHURCHILL CORPORATIO		2	\$248,023.85	0.11% 0	\$0.00	NA 0	
CLIFFCO, INC MORTGAGE	C., DBA CLIFFCO BANKERS	1	\$216,477.30	0.1%	\$0.00	NA 0	
	JNDING SLC INC., IIA CORPORATION	1	\$246,377.25	0.11% 0	\$0.00	NA 0	
COBALT MO	RTGAGE, INC	5	\$1,456,495.49	0.67%	\$0.00	NA 0	Ĺ
	RTGAGE, INC A ON CORPORATION	1	\$374,788.60	0.17%	\$0.00	NA 0	

COBALT MORTGAGE, INC.,	2	\$756,125.62	0.35% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A	13	\$3,913,377.13	1.81% 0	\$0.00	NA	
WASHINGTON CORPORATION	13	\$5,915,577.15	1.81%0	\$0.00	INA	U
COBALT MORTGAGE, INC.,A	1	\$244,698.75	0.11% 0	\$0.00	NA	
WASHINGTON CORPORATION	1	\$244,096.73		·	INA	<u>۷</u>
COMMERCE MORTGAGE	3	\$900,388.98	0.42% 0	\$0.00	NA	0
COMMONWEALTH	1	\$318,195.71	0.15% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ310,173.71	0.13 /0 0	Ψ0.00	IVA	<u> </u>
COMMONWEALTH						
MORTGAGE, LLC, A	3	\$756,289.39	0.35% 0	\$0.00	NA	0
MASSACHUSETTS LIMITED		, ,				
LIABILITY COMPANY	2	\$404.202.64	0.22%	Φ0.00	27.4	
COMPASS MORTGAGE, INC	2	\$494,383.64	0.23% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN	1	\$207,732.26	0.1% 0	\$0.00	NA	0
ILLINOIS CORPORATION						H
CONTINENTAL HOME LOANS INC	1	\$374,777.88	0.17% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS						\vdash
INC.	1	\$304,624.97	0.14% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS						\vdash
INC., A CORPORATION	2	\$623,778.57	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME						H
LENDING, INC.	7	\$1,764,199.00	0.82% 0	\$0.00	NA	0
CORPORATE INVESTORS						
MORTGAGE GROUP INC A	1	\$250,962.38	0.12% 0	\$0.00	NA	0
CORPORATION	1	Ψ25 0,9 02.5 0	0.1270	φο.σσ	1111	
CORPORATE INVESTORS		4.7 6.640.60	0.000	40.00	37.	
MORTGAGE GROUP, INC.	2	\$476,613.62	0.22% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP	1	¢270 542 41	0.120/.0	ΦΩ ΩΩ	NT A	
INC, A CORPORATION	1	\$279,543.41	0.13% 0	\$0.00	NA	U
COUNTRY CLUB MORTGAGE,	1	\$264,629.82	0.12% 0	\$0.00	NA	0
INC., A CORPORATION	1	\$204,029.82	0.12%	\$0.00	INA	U
CRESTLINE FUNDING						
CORPORATION, A CALIFORNIA	2	\$695,377.50	0.32% 0	\$0.00	NA	0
CORPORATION						oxdot
CROSSCOUNTRY MORTGAGE	1	\$174,336.87	0.08% 0	\$0.00	NA	0
INC		÷ = , .,223.37	2.0070	φσ.σσ	1,71	Ĭ
CROSSCOUNTRY MORTGAGE,	2	\$420,965.47	0.19% 0	\$0.00	NA	0
INC.		, 2,2 22 ,		7 3.30		H
CROSSCOUNTRY MORTGAGE,	3	\$524,943.58	0.24% 0	\$0.00	NA	0
INC., A CORPORATION		ŕ		·		\vdash
DAS ACQUISITION COMPANY, LLC	2	\$431,169.51	0.2% 0	\$0.00	NA	0
						\vdash
DHI MORTGAGE COMPANY, LTD.	6	\$1,257,005.89	0.58% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,						${f H}$
LTD. LIMITED PARTNERSHIP	1	\$159,740.89	$0.07\% \ 0$	\$0.00	NA	0
ETD. EIVITED FARTIVERSHII	1	\$180,055.22	0.08% 0	\$0.00	NA	0
	1	ψ100,033.22	0.00700	φυ.υυ	INA	ľ

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIRECTORS FINANCIAL GROUP	2	\$667,178.64	0.31% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,116.03	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$153,672.78	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$849,772.70	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,327,539.33	0.61% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$724,189.33	0.34% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$274,306.65	0.13% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$465,164.02	0.22% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$279,647.72	0.13% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$613,925.76	0.28% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	4	\$1,634,459.48	0.76% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,536.74	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$407,586.56	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,	1	\$229,948.91	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,712.50	0.28% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,492.28	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$192,262.20	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,733.28	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,180.60	0.15% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$195,654.01	0.09% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$203,385.27	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,613,218.26	1.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$192,524.42	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,289.48	0.22% 0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,370.30	0.1%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$208,836.93	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$172,065.08	0.08%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$242,230.73	0.11%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.19% (\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$762,757.57	0.35%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$809,712.25	0.38%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$363,854.52	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,413.88	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$515,211.23	0.24%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$955,822.60	0.44% (\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$427,461.52	0.2%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$188,268.22	0.09%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,475.57	0.1%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$602,405.38	0.28%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,004.87	0.19%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$177,281.75	0.08%	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,439.27	0.1%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,773.53	0.08%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$292,147.98	0.14%	\$0.00	NA	0
	1	\$207,430.47	0.1%	\$0.00	NA	0

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION						
FT MORTGAGE A KANSAS CORPORATION	1	\$253,390.80	0.12% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$113,886.26	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.17% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$831,609.70	0.39% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$170,440.18	0.08%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.18% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,363.97	0.09% 0	\$0.00	NA	0
GLACIER BANK	1	\$309,369.14	0.14% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,077.83				
GOODMORTGAGE COM CORPORATION	1	\$332,179.44	0.15% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$247,687.98	0.11% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$314,603.68	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$325,839.54	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,284.63	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$980,165.50	0.45% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	5	\$1,099,792.07	0.51% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$199,216.46	0.09% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	3	\$756,033.13	0.35% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$153,011.63	0.07% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.		\$208,936.79				0
	1	\$270,409.36	0.13% 0	\$0.00	NA	0

HOME MORTGAGE ASSURED CORPORATION						
HOME SAVINGS & TRUST MORTGAGE	2	\$474,120.05	0.22% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,320,768.26	0.61% 0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$178,531.85	0.08% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$199,484.11	0.09% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$407,040.52	0.19% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$416,463.23	0.19% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$411,759.22	0.19% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$249,678.19	0.12% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,460.90	0.1% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$205,603.69	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$490,876.93	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,381,342.06	0.64% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$331,279.83	0.15% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$203,485.66	0.09% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,525.96	0.19% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$303,617.52	0.14% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$259,680.31	0.12% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,722.86	0.08% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,617.52	0.14% 0	\$0.00	NA	0
JAC FINANCIAL INC.	1	\$185,938.50	0.09% 0	\$0.00	NA	0
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$318,358.07	0.15% 0	\$0.00		

1	\$287,487.85	0.13% 0	\$0.00	NA	0
1	\$277,382.64	0.13% 0	\$0.00	NA	0
2					0
3	\$1,161,699.10	0.54% 0	\$0.00		
1	\$416,475.35	0.19% 0	\$0.00	NA	0
158	\$40,712,377.24	18.86% 0	\$0.00	NA	0
2	\$673,223.33	0.31% 0	\$0.00	NA	0
1	\$200,837.71	0.09% 0	\$0.00	NA	0
2	\$396,241.23	0.18%	\$0.00	NA	0
1	\$275,168.98	0.13% 0	\$0.00	NA	0
1	\$184,780.89	0.09% 0	\$0.00	NA	0
1	\$207,174.97	0.1% 0	\$0.00	NA	0
1	\$307,971.56	0.14% 0	\$0.00	NA	0
1	\$152,619.48	0.07% 0	\$0.00	NA	0
1	\$239,698.05	0.11% 0	\$0.00	NA	0
1	\$153,546.70	0.07% 0	\$0.00	NA	0
1	\$179,778.68				
1	\$273,163.71	0.13% 0	\$0.00	NA	0
1	\$303,068.22	0.14% 0	\$0.00	NA	0
1	\$224,710.38	0.1% 0	\$0.00	NA	0
1	\$277,234.45	0.13% 0	\$0.00	NA	0
3	\$744,523.74	0.34% 0	\$0.00	NA	0
2	\$512,145.47	0.24% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 3	1 \$277,382.64 2 \$737,910.07 3 \$1,161,699.10 1 \$416,475.35 158 \$40,712,377.24 2 \$673,223.33 1 \$200,837.71 2 \$396,241.23 1 \$275,168.98 1 \$184,780.89 1 \$207,174.97 1 \$307,971.56 1 \$152,619.48 1 \$239,698.05 1 \$153,546.70 1 \$179,778.68 1 \$239,698.05 1 \$179,778.68 1 \$239,698.05 1 \$179,778.68 1 \$239,698.05	1 \$277,382.64 0.13% 0 2 \$737,910.07 0.34% 0 3 \$1,161,699.10 0.54% 0 1 \$416,475.35 0.19% 0 1 \$416,475.35 0.19% 0 2 \$673,223.33 0.31% 0 1 \$200,837.71 0.09% 0 2 \$396,241.23 0.18% 0 1 \$275,168.98 0.13% 0 1 \$184,780.89 0.09% 0 1 \$207,174.97 0.1% 0 1 \$307,971.56 0.14% 0 1 \$152,619.48 0.07% 0 1 \$153,546.70 0.07% 0 1 \$179,778.68 0.08% 0 1 \$273,163.71 0.13% 0 1 \$273,163.71 0.13% 0 1 \$273,163.71 0.13% 0 1 \$274,710.38 0.1% 0 1 \$277,234.45 0.13% 0 3 \$744,523.74 0.34% 0	1 \$277,382.64 0.13% 0 \$0.00 2 \$737,910.07 0.34% 0 \$0.00 3 \$1,161,699.10 0.54% 0 \$0.00 1 \$416,475.35 0.19% 0 \$0.00 2 \$673,223.33 0.31% 0 \$0.00 2 \$673,223.33 0.31% 0 \$0.00 1 \$220,837.71 0.09% 0 \$0.00 2 \$396,241.23 0.18% 0 \$0.00 1 \$275,168.98 0.13% 0 \$0.00 1 \$184,780.89 0.09% 0 \$0.00 1 \$207,174.97 0.1% 0 \$0.00 1 \$307,971.56 0.14% 0 \$0.00 1 \$239,698.05 0.11% 0 \$0.00 1 \$153,546.70 0.07% 0 \$0.00 1 \$179,778.68 0.08% 0 \$0.00 1 \$273,163.71 0.13% 0 \$0.00 1 \$224,710.38 0.1% 0 \$0.00 1 \$2277,234.45 0.13% 0 \$0.00 1 \$277,234.45 0.13% 0 \$0.00	1 \$277,382.64 0.13% 0 \$0.00 NA 2 \$737,910.07 0.34% 0 \$0.00 NA 3 \$1,161,699.10 0.54% 0 \$0.00 NA 1 \$416,475.35 0.19% 0 \$0.00 NA 1 \$416,475.35 0.19% 0 \$0.00 NA 1 \$40,712,377.24 18.86% 0 \$0.00 NA 2 \$673,223.33 0.31% 0 \$0.00 NA 1 \$200,837.71 0.09% 0 \$0.00 NA 2 \$396,241.23 0.18% 0 \$0.00 NA 1 \$275,168.98 0.13% 0 \$0.00 NA 1 \$275,168.98 0.13% 0 \$0.00 NA 1 \$207,174.97 0.1% 0 \$0.00 NA 1 \$307,971.56 0.14% 0 \$0.00 NA 1 \$152,619.48 0.07% 0 \$0.00 NA 1 \$152,619.48 0.07% 0 \$0.00 NA 1 \$179,778.68 0.08% 0 \$0.00 NA 1 \$179,778.68 0.08% 0 \$0.00 NA 1 \$233,068.22 0.14% 0 \$0.00 NA 1 \$224,710.38 0.1% 0 \$0.00 NA 1 \$227,234.45 0.13% 0 \$0.00 NA 3 \$744,523.74 0.34% 0 \$0.00 NA

CALIFORNIA CORPORATION						Ш
MCLEAN MORTGAGE CORPORATION	1	\$317,200.42	0.15%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,560,517.10	0.72% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$293,175.39	0.14% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,174.28				
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$486,914.24	0.23%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,690.15	0.12% (\$0.00	NA	0
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$150,175.12	0.07% (\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$99,621.06	0.05%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$270,731.23	0.13%	\$0.00	NA	0
MONARCH BANK	4	\$1,310,469.49	0.61% (\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$311,616.37	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,605.74	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,211.26	0.11%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,435.24	0.1%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,074.13	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$263,767.73	0.12%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$738,798.51	0.34%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	\$261,499.71	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,026,670.76	0.48%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$249,369.68	0.12% (\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$751,628.20	0.35%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$565,893.69	0.26%	\$0.00	NA	0
ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC., A CORPORATION MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER PACIFIC MORTGAGE MASTER SERVICE	1 3	\$171,074.13 \$263,767.73 \$738,798.51 \$261,499.71 \$1,026,670.76 \$249,369.68 \$751,628.20	0.08% (0 0.12% (0 0.34% (0 0.12% (0 0.48% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	<u> </u>

MORTGAGE MASTER, INC.	17	\$4,363,053.80	2.02% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$188,393.07	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$163,595.88	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$648,368.49	0.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$337,487.69	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,488,825.73	1.15% 0	\$0.00	NA 0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	0.12% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,495.76	0.09% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$407,486.68	0.19% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$247,687.98	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$2,313,478.15	1.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$395,506.35	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$175,439.02	0.08%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$405,009.79	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$303,101.93	0.14% 0	\$0.00	NA 0
NFM INC	2	\$512,953.39	0.24% 0	\$0.00	NA 0
NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,502.25	0.09% 0	\$0.00	NA 0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,300.31	0.13% 0	\$0.00	NA 0
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,503.73	0.08% 0	\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$389,600.00	0.18% 0	\$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,152.85	0.16% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$303,817.27	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$254,671.75	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,250.00	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,037,398.92	0.94% 0	\$0.00	NA 0
	1	\$275,743.28	0.13% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION				1		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,207,201.26	0.56%	0 \$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,803.27	0.07%	0 \$0.00) NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,633.51	0.34%	0 \$0.00) NA	0
NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	\$211,465.50	0.1%	0 \$0.00) NA	0
OA MORTGAGE SERVICES	1	\$219,432.53	0.1%	0 \$0.00) NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$219,432.53				
ON Q FINANCIAL, INC.	3	\$872,938.36	0.4%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$255,339.67			1	
PACOR MORTGAGE CORP	4	\$807,293.09		· ·	1	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$203,485.66				
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,051.48	0.09%	0 \$0.00) NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$355,102.44	0.16%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC	_1	\$223,435.24	0.1%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$366,632.52				
PEOPLES HOME EQUITY, INC.	2	\$415,185.98	0.19%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,637.66		·		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$411,758.30	0.19% (0 \$0.00) NA	0
PEOPLES NATIONAL BANK	2	\$434,452.10	0.2%	0 \$0.00	NA NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3) NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$373,046.28	0.17%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	1	\$379,041.92	0.18%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$280,896.15		1 \$272,600.66		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$402,232.67	0.19%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,544.10	0.09%	0 \$0.00	NA	0
	2	\$639,785.90	0.3%	0 \$0.00) NA	0

PINNACLE MORTGAGE GROUP INC					
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$493,034.89	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,047.61	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,032.51	0.31% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$479,464.11	0.22% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.,	1	\$263,378.78	0.12% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$415,899.68	0.19% 0	\$0.00	NA 0
PULASKI BANK	1	\$221,481.46	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$599,352.45	0.28% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,929.68	0.08% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$181,142.14	0.08% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,031.13	0.34% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$262,669.11	0.12% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$859,299.86	0.4% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$161,609.89	0.07% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.09% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$692,730.91	0.32% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$396,491.81	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$194,719.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE INC	3	\$912,903.23	0.42% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$676,597.27	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$624,676.31	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,183,364.76	1.01% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$314,835.07	0.15% 0	\$0.00	NA 0

		$\overline{}$		-	$\overline{}$
2	\$633,986.18	0.29% 0	\$0.00) NA	0
1	\$362,443.42	0.17% 0	\$0.00) NA	0
1	\$360,086.18	0.17% 0	\$0.00) NA	0
1	\$251,364.65	0.12% 0	\$0.00) NA	0
1	\$284,264.86	0.13% 0	\$0.00) NA	0
1	\$213,211.08		·		11
1	\$388,493.18	0.18% 0	\$0.00	NA	0
1	\$183,567.02		·	NA	0
7	\$1,751,772.69	0.81% 0	\$0.00	NA	0
1	\$171,793.34	0.08% 0	\$0.00	NA	0
1	\$207,362.58	0.1% 0	\$0.00	NA	0
1	\$251,349.99	0.12% 0	\$0.00) NA	0
1	\$198,000.00	0.09% 0	\$0.00) NA	0
1	\$338,145.30	0.16% 0	\$0.00	NA	0
1	\$372,000.00		\$0.00		+
1	\$319,624.31		\$0.00		
4	\$971,045.13	0.45% 0	\$0.00	NA	0
1	\$165,840.33	0.08% 0	\$0.00	NA	0
1	\$416,487.26	0.19% 0	\$0.00	NA	0
1	\$189,531.81		·		₩.
2	\$471,212.84	0.22% 0	\$0.00	NA NA	0
1	\$283,666.58	0.13% 0	\$0.00	NA	0
1	\$164,901.93	0.08% 0	\$0.00) NA	0
2	\$559,215.54	0.26% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$362,443.42 1 \$360,086.18 1 \$251,364.65 1 \$284,264.86 1 \$213,211.08 1 \$388,493.18 1 \$183,567.02 7 \$1,751,772.69 1 \$171,793.34 1 \$207,362.58 1 \$251,349.99 1 \$198,000.00 1 \$338,145.30 1 \$372,000.00 1 \$339,624.31 4 \$971,045.13 1 \$165,840.33 1 \$416,487.26 1 \$189,531.81 2 \$471,212.84 1 \$283,666.58 1 \$164,901.93	1 \$362,443.42 0.17% 0 1 \$360,086.18 0.17% 0 1 \$251,364.65 0.12% 0 1 \$284,264.86 0.13% 0 1 \$213,211.08 0.1% 0 1 \$388,493.18 0.18% 0 1 \$183,567.02 0.09% 0 1 \$1771,793.34 0.08% 0 1 \$207,362.58 0.1% 0 1 \$251,349.99 0.12% 0 1 \$338,145.30 0.16% 0 1 \$3372,000.00 0.17% 0 1 \$319,624.31 0.15% 0 1 \$319,624.31 0.15% 0 1 \$165,840.33 0.08% 0 1 \$165,840.33 0.08% 0 1 \$189,531.81 0.09% 0 2 \$471,212.84 0.22% 0 1 \$283,666.58 0.13% 0	1 \$362,443.42 0.17% 0 \$0.00 1 \$360,086.18 0.17% 0 \$0.00 1 \$251,364.65 0.12% 0 \$0.00 1 \$284,264.86 0.13% 0 \$0.00 1 \$213,211.08 0.1% 0 \$0.00 1 \$388,493.18 0.18% 0 \$0.00 1 \$183,567.02 0.09% 0 \$0.00 1 \$1771,793.34 0.08% 0 \$0.00 1 \$207,362.58 0.1% 0 \$0.00 1 \$251,349.99 0.12% 0 \$0.00 1 \$338,145.30 0.16% 0 \$0.00 1 \$338,145.30 0.16% 0 \$0.00 1 \$319,624.31 0.15% 0 \$0.00 4 \$971,045.13 0.45% 0 \$0.00 1 \$165,840.33 0.08% 0 \$0.00 1 \$189,531.81 0.09% 0 \$0.00 1 \$189,531.81 0.09% 0 \$0.00 1 \$283,666.58 0.13% 0 \$0.00 1 \$283,666.58 0.13% 0 \$0.00 1 \$283,666.58 0.13% 0 \$0.00	1 \$362,443.42 0.17% 0 \$0.00 NA 1 \$360,086.18 0.17% 0 \$0.00 NA 1 \$251,364.65 0.12% 0 \$0.00 NA 1 \$284,264.86 0.13% 0 \$0.00 NA 1 \$213,211.08 0.1% 0 \$0.00 NA 1 \$388,493.18 0.18% 0 \$0.00 NA 1 \$183,567.02 0.09% 0 \$0.00 NA 1 \$171,793.34 0.08% 0 \$0.00 NA 1 \$207,362.58 0.1% 0 \$0.00 NA 1 \$251,349.99 0.12% 0 \$0.00 NA 1 \$338,145.30 0.16% 0 \$0.00 NA 1 \$339,624.31 0.15% 0 \$0.00 NA 1 \$319,624.31 0.15% 0 \$0.00 NA 1 \$165,840.33 0.08% 0 \$0.00 NA 1 \$146,487.26 0.19% 0 \$0.00 NA 1 \$189,531.81 0.09% 0 \$0.00 NA 1 \$189,531.81 0.09% 0 \$0.00 NA 1 \$283,666.58 0.13% 0 \$0.00 NA

THE MORTGAGE FIRM, INC., A CORPORATION						
THE PRIVATEBANK AND TRUST COMPANY	1	\$152,500.00	0.07% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$241,091.29	0.11% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$368,909.21	0.17% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,018.52	0.14% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$832,901.74	0.39% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$177,570.41	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$390,036.50	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,036.43	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$722,182.29	0.33% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$273,902.12	0.13% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$399,804.00	0.19% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	. 3			\$0.00		
VICTORIAN FINANCE, LLC.	1	\$84,677.91	0.04% 0	\$0.00	NA	0
VIP MORTGAGE INC	5	\$1,464,476.35	0.68% 0	\$0.00		_
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$521,158.40		\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$243,706.83	0.11% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$513,358.97	0.24% 0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	\$291,283.07	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,333.37		\$0.00		
WEI MORTGAGE CORPORATION, A MARYLAND	1	\$224,432.70	0.1% 0	\$0.00	NA	0

	WEI MORTGAGE	, ,				1	
	CORPORATION, A VIRGINIA	1	\$227,706.51	0.11% 0	\$0.00	NA	. 0
	CORPORATION			\longrightarrow			$\!$
	WESTSTAR MORTGAGE, INC.	2	\$532,967.14	0.25% 0		i e	1 1
<u> </u>	WHIDBEY ISLAND BANK	1	\$182,769.76	0.08% 0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$311,213.37	0.14% 0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK	1	\$283,700.92	0.13% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$415,687.63	0.19% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$640,679.94	0.3% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	2	\$400,783.89	0.19% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$239,616.11	0.11% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,793.94	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29% 0	\$0.00	NA	. 0
Total		831	\$215,918,884.52	100% 1	\$272,600.66	-	0
			—	\longrightarrow			4
3138XGND1	ACOPIA LLC		\$155,700.00			i e	1 1
<u> </u>	ADMIRALS BANK		\$204,342.58	0.13% 0	\$0.00	NA	10
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD.	1	\$197,351.39	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$280,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3% 0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11% 0	\$0.00	NA	.0
		1	\$152,208.26	0.1% 0	\$0.00	NA	.0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1% 0	\$0.00) NA (5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19% 0	\$0.00) NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$233,712.27	0.15% 0	\$0.00) NA()
AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19% 0	\$0.00) NA ()
AMERIPRO FUNDING, INC.	6	\$1,425,708.06	0.9% 0	\$0.00	NA (υ U
ARK-LA-TEX FINANCIAL SERVICES, LLC	3		0.41% 0			Ì
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51% 0	\$0.00) NA)
ASPIRE FINANCIAL, INC.	1	\$243,887.75	0.15% 0	\$0.00	NA (J
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52				
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.26% 0	\$0.00) NA)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12% 0	\$0.00) NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15% 0	\$0.00) NA ()
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12% 0	\$0.00) NA ()
ATLANTIC HOME LOANS, INC.	1	\$226,714.40	0.14% 0	\$0.00	NA (J
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00				
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22% 0	\$0.00) NA (5
AUGUSTA FINANCIAL, INC.	1	\$339,600.82	0.21% 0	\$0.00	NAC	ο
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42				
AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18% 0	\$0.00	NAC	0
BANK OF COLORADO	1	\$308,361.55	0.19% 0		1 1	7
BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34				
!	3	\$664,292.04	0.42% 0	\$0.00	NA 0)

BANKSOUTH MORTGAGE COMPANY, LLC					
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$157,810.15	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$465,571.52	0.29% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	\$0.00	NA 0
BLUFI LENDING CORPORATION	2	\$549,158.21	0.35% 0	\$0.00	NA 0
CA LENDING INC	1	\$586,000.00	0.37% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$557,586.61	0.35% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$157,401.71	0.1% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$192,450.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,777.56	0.66%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54% 0	\$0.00	NA 0
CLIFFCO, INC.	1	\$262,177.24	0.17% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$176,282.98	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$223,730.85	0.14%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$323,092.99	0.2%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$646,259.73	0.41%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$608,737.02	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$764,413.96	0.48% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14% 0	\$0.00	NA 0

EMC HOLDINGS LLC	2	\$624,022.69	0.39% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$461,585.10	0.29% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16% 0	\$0.00	NA	0
EQUITY NOW INC.	3	\$851,432.70	0.54% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$157,401.71	0.1% 0			0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$344,565.94	0.22% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,303,230.48	1.45% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$405,509.17	0.26% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$298,623.81	0.19% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$321,195.38	0.2% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$195,537.00	0.12% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,481.07	0.13% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$242,250.00	0.15% 0	\$0.00	NA	0
	2	\$536,373.31	0.34% 0	\$0.00	NA	0

FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION						
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,200.00	0.18% (0 \$0.00) NA	0
FRANKLIN FIRST FINANCIAL, LTD.,	_1	\$256,177.28	0.16%	1 \$247,672.33	NA NA	. 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,129,390.44	0.71%	0 \$0.00) NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$307,880.67	0.19%	0 \$0.00) NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$315,000.00	0.2%	0 \$0.00) NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$241,952.13	0.15%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$454,101.95	0.29%	0 \$0.00) NA	.0
GEORGE MASON MORTGAGE, LLC	1	\$435,896.63	0.27%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE LLC	1	\$180,772.28	0.11%	0 \$0.00) NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,768.50	0.12%	0 \$0.00) NA	0
GMH MORTGAGE SERVICES LLC	2	\$400,285.79	0.25%	0 \$0.00	NA	0
GREENPATH LENDING LLC	1	\$527,683.01	0.33%	-		
GREENPATH LENDING, LLC	1	\$333,180.28	0.21%	0 \$0.00	NA NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$407,110.64		·		Ш
GVC MORTGAGE, INC.	1	\$189,766.38	0.12%	0 \$0.00	NA NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$275,064.10	0.17%	0 \$0.00) NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$164,442.85	0.1%	0 \$0.00) NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	0.1%	0 \$0.00) NA	0
HOME SAVINGS & TRUST MORTAGE	1	\$623,922.94	0.39%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,245,114.73	0.79%	0 \$0.00) NA	0
HURON VALLEY FINANCIAL, INC.	1	\$193,000.00	0.12%	0 \$0.00	NA	0
	2	\$419,221.90	0.26%	0 \$0.00) NA	0

IBERIABANK MORTGAGE COMPANY						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$232,470.34	0.15% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,695.06	0.16% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$427,200.00	0.27% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2			\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$624,249.03	0.39% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$299,496.72		\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$265,265.83	0.17% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$767,377.31	0.48% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	292	\$69,122,692.90	43.6% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,767.24	0.12% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,386.62	0.11% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$348,000.00	0.22% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1			\$0.00	NA	
LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	\$363,587.98	0.23% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$349,559.65		\$0.00	NA	0
LYNX MORTGAGE BANK LLC	_1	\$185,016.93		\$0.00	NA	-
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66		\$0.00	NA	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$285,000.00	0.18% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$434,452.70	0.27% 0	\$0.00	NA	0
MEETINGHOUSE BANK	_1	\$416,397.59	0.26% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	2			\$0.00	NA	
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$263,275.89		\$0.00	NA	
	1	\$211,483.59	0.13% 0	\$0.00	NA	0

MIDWEST EQUIT MORTGAGE, LLC								
LIMITED LIABILI								
MIDWEST MORT CAPITAL, LLC DI		\$18	85,366.49	0.12%	0	\$0.00	NA	0
FUNDING LLC		↓			Щ_			\coprod
MLD MORTGAGE JERSEY CORPOR		\$31	18,108.38			\$0.00		Н
MNET MORTGAC	GE CORP 1	\$32	22,593.62	0.2%		\$0.00		0
MORTGAGE 1 INC	CORPORATED 3		23,122.96	0.46%	_	\$0.00		-
MORTGAGE AME	ERICA INC 1	\$29	96,027.09	0.19%	0	\$0.00	NA	0
MORTGAGE AME	ERICA, INC. 4	\$85	54,643.16	0.54%	0	\$0.00	NA	0
MORTGAGE AME MORTGAGE BAN	' ' '	\$41	12,280.64	0.26%	0	\$0.00	NA	0
MORTGAGE CAP ASSOCIATES, INC		\$30	05,649.01	0.19%	0	\$0.00	NA	0
MORTGAGE CAP PARTNERS, INC.	ITAL 1	\$59	97,988.50	0.38%	0	\$0.00	NA	0
MORTGAGE FINA A CORPORATION	' '	\$36	63,542.03	0.23%	0	\$0.00	NA	0
MORTGAGE MAS	STER INC 1	\$57	73,028.14	0.36%	0	\$0.00	NA	0
MORTGAGE MAS	STER, INC. 6	\$1,94	42,501.73	1.23%	0	\$0.00	NA	0
MORTGAGE NET	WORK INC. 1	\$41	16,510.43	0.26%	0	\$0.00	NA	0
MORTGAGE NET			96,260.35	0.38%		\$0.00	NA	1 1
MOUNT OLYMPU COMPANY	S MORTGAGE 1		22,481.62	0.2%	0	\$0.00		
MOVEMENT MOR	RTGAGE, LLC 4	\$97	78,352.39	0.62%	0	\$0.00	NA	0
MSA MORTGAGE LIMITED LIABILI	E, LLC A		93,715.30			\$0.00		
MSA MORTGAGE LIMITED LIABILI	· · · · · · · · · · · · · · · · · · ·	\$87	70,826.64	0.55%	0	\$0.00	NA	0
NE MOVES MORT LIMITED LIABILI	ΓGAGE, LLC, A	\$17	72,192.85	0.11%	0	\$0.00	NA	0
NFM INC, DBA FI MORTGAGE COR MARYLAND COR	PORATION, A 1	\$37	75,526.94	0.24%	0	\$0.00	NA	0
NFM INC.D/B/A N CONSULTANTS,I		\$41	16,475.35	0.26%	0	\$0.00	NA	0
NFM, INC., A MAI CORPORATION		\$15	55,200.00	0.1%	0	\$0.00	NA	0
NJ LENDERS COF	RP 2	\$57	75,291.76	0.36%	0	\$0.00	NA	0
NJ LENDERS COR	₹P1		41,250.00	0.22%		\$0.00		\boldsymbol{T}
NOLA LENDING			08,196.41	0.32%		\$0.00		т
NOVA FINANCIA INVESTMENT CO	L& 1		98,400.00			\$0.00		
NOVA FINANCIA INVESTMENT CO	L & 1	\$19	99,754.08	0.13%	0	\$0.00	NA	0

AN ARIZONA CORPORATION						\perp
NOVA FINANCIAL AND INVESTMENT CORPORATION	, 1	\$259,374.34	0.16% 0	\$0.00	NA	0
AN ARIZONA CORPORATION						4
NOVA FINANCIAL		\$349,600.00	0.22% 0	\$0.00	NA	0
INVESTMENT CORPORATION		·				
OA MORTGAGE SERVICES	2	\$1,242,264.76	0.78% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,723.21	0.14% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPAN	Y 1	\$167,200.00	0.11% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$578,331.53	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		\$197,750.89	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION		\$203,600.00		\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	. 1	\$200,000.00	0.13% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,409.97	0.39% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,808.19	0.1% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,756.63	0.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,753.69	0.13% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROU INC	P 1	\$337,500.00	0.21% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROU INC.	1	\$152,800.00		\$0.00	NA	4
REGENCY MORTGAGE CORP.	1	\$167,468.83	0.11% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,826.51	0.48% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$334,950.00	0.21% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$370,500.00	0.23% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$175,000.00		\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$100,957.33	0.06% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,730.89	0.39% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	0
	2	\$1,181,049.99	0.74% 0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
RUOFF MORTGAGE COMPANY, INC.	1	\$177,221.72	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.,	1	\$186,165.48	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,366.01	0.3% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,593.65	0.34% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$218,231.34	0.14% 0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$414,800.00	0.26% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$711,434.70	0.45% 0	\$0.00	NA (0
SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,436.02	0.14% 0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,150.00	0.15% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$155,803.73	0.1% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,835,765.26	1.16% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$265,665.34	0.17% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,260.91	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$382,079.93	0.24% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,103,299.55	0.7% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$336,485.45	0.21% 0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$364,767.98	0.23% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$315,606.94	0.2% 0	\$0.00	NA	0
 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.23% 0	\$0.00	NA (
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$284,541.56	0.18% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$311,200.00	0.2% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$194,166.42	0.12% 0	\$0.00	NA	0
US MORTGAGE CORPORATION,	1	\$298,000.00	0.19% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.11% 0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$759,341.43	0.48% 0	\$0.00	NA	0

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	WALL FINANCIAL INC.	1	\$295,652.49	0.19%	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$595,267.16	0.38%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,400.00	0.28%	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$169,845.67	0.11%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.19%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$216,733.18	0.14%	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$235,760.00	0.15%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	0.15%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$375,277.25	0.24%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$405,900.00	0.26%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,480.75	0.26%	\$0.00	NA 0
Total		606	\$158,545,995.76	100%	1 \$247,672.33	0
3138XGNE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	5.66% (\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.66% (\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$417,000.00	5.66%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,052.01	5.09%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,820.66	4.63%	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$412,194.99	5.6%	\$0.00	NA 0
	JAC FINANCIAL INC	1	\$380,552.46	5.17%	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$373,578.97	5.07%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	5.66%	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$880,387.40	11.96%	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$416,487.26	5.66%	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$378,814.23	5.14%	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$280,955.53	3.82%	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,487.26	5.66%	\$0.00	NA 0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$775,505.98	10.53% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$374,075.94	5.08% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$291,280.46	3.95% 0	\$0.00	NA	0
Total		19	\$7,363,680.41	100% 0	\$0.00		0
3138XGNF6	1ST PRIORITY MORTGAGE INC	1	\$115,002.46	0.19% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$120,055.57	0.2% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$111,973.70	0.18% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,323.24	0.23% 0	\$0.00	NA	0
	ACOPIA LLC	2	\$283,169.77	0.46% 0	\$0.00	NA	0
L	ACOPIA LLC, A CORPORATION	1	\$128,045.96	0.21% 0	\$0.00	NA	0
L	ACOPIA, LLC, A CORPORATION	1	\$135,657.11	0.22% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$143,454.33		\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,827.86	0.23% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,246.00	0.2% 0	\$0.00	NA	0
Γ	AMCAP MORTGAGE, LTD.	1	\$129,836.44	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,699.38		\$0.00	NA	
	AMERICA'S MORTGAGE LLC	1	\$149,630.39	0.24% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,742.76		\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$126,350.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$129,423.85	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$236,628.45	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$261,033.76	0.43% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$130,769.46		\$0.00	NA	Н
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,853.68	0.19% 0	\$0.00	NA	0

COMPANY LLC						\perp
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$116,702.99	0.19% 0	\$0.00	NA 0)
AMERIPRO FUNDING, INC.	5	\$656,724.55	1.07% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL	1	\$114,500.00	0.19% 0	\$0.00	NA 0	
SERVICES, LLC ARK-LA-TEX FINANCIAL			+			╁
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,482.62	0.21% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC.	1	\$134,834.00	0.22% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,504.51	0.42% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	\$118,600.59	0.19% 0	\$0.00	NA 0)
ASSOCIATED MORTGAGE CORPORATION	1	\$110,950.57	0.18% 0	\$0.00	NA 0)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$122,300.00	0.2% 0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	1	\$111,958.96	0.18%	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,859.83	0.19% 0	\$0.00	NA 0)
ATLANTIC HOME LOANS, INC.	1	\$113,712.45	0.19% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	1	\$119,769.12	0.2% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,844.24	0.2% 0	\$0.00	NA 0)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	0.19% 0	\$0.00	NA 0	
BANK OF ENGLAND	4	\$480,786.09	0.79% 0	\$0.00	NA 0)
BANK OF ENGLAND A CORPORATION	1	\$115,860.62	0.19% 0	\$0.00	NA 0)
BREMER BANK, NATIONAL ASSOCIATION	2	\$250,607.36	0.41% 0	\$0.00	NA 0)
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,979.00	0.24% 0	\$0.00	NA 0)
CENDERA FUNDING INC.	3	\$378,025.52	0.62% 0	\$0.00	NA 0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,613.08	0.24% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO INC	1	\$149,070.81	0.24% 0	\$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION	2	\$262,908.72	0.43% 0	\$0.00	NA 0)

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$147,128.11	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,348.14	0.63% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,821.71	0.24% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$114,950.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,687.37	0.2%	\$0.00	NA	0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$143,810.37	0.24% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$128,088.65	0.21% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,653.05	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$144,434.92	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,110.71	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,665.99	0.2%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$135,756.68	0.22% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$249,945.78	0.41% 0	\$0.00		1 1
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$120,464.73	0.2% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$243,544.53	0.4% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,900.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$670,803.14	1.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$126,191.04	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,862.29	0.18% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,774.87	0.23% 0	\$0.00	NA	0
FIRST BANK	1	\$116,243.34	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$371,072.70	0.61% 1	\$117,851.51	NA	1 \$
FIRST CITIZENS NATIONAL BANK	1	\$127,842.61	0.21% 0	\$0.00	NA	0
	1	\$116,915.79	0.19% 0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$134,425.28	0.22% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,666.87	0.18% 0	\$0.00	NA)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,846.30	0.2% 0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.18% 0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$134,834.01	0.22% 0	\$0.00	NA)
FT MORTGAGE, A KANSAS CORPORATION	1	\$128,841.38	0.21% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD.	3	\$427,010.77	0.7% 0	\$0.00	NA)
GEORGETOWN MORTGAGE LLC	4	\$491,770.25	0.8% 0	\$0.00	NA)
GEORGETOWN MORTGAGE, LLC.	1	\$124,684.84	0.2% 0	\$0.00	NA)
GMH MORTGAGE SERVICES LLC,	1	\$129,436.95	0.21% 0	\$0.00	NA)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,201.23	0.19% 0	\$0.00	NA)
GOODMORTGAGE.COM A CORPORATION	1	\$129,989.97	0.21% 0	\$0.00	NA)
GOODMORTGAGE.COM, A CORPORATION	1	\$122,590.15	0.2% 0	\$0.00	NA	
GTL INVESTMENTS, INC.	1	\$149,806.92	0.24% 0	\$0.00	NA ()
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,704.30	0.2% 0			
GUARANTEED RATE, INC.	1	\$138,849.05	0.23% 0	\$0.00	NA ()
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,827.86	0.23% 0			
GULF COAST BANK AND TRUST COMPANY	1	\$132,745.31	0.22% 0	\$0.00	NA)
GVC MORTGAGE, INC.	1	\$110,925.98	0.18% 0	\$0.00	NA (5
HALLMARK HOME MORTGAGE LLC	1	\$134,559.89	0.22% 0			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,140.85	0.42% 0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$135,577.32	0.22% 0	\$0.00	NA)

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,711.70	0.19%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$124,691.98	0.2% (\$0.00	NA 0	П
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	\$131,837.70			NA 0	
HOWARD HANNA MORTGAGE SERVICES	1	\$119,852.45	0.2%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,752.88	0.22%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$141,242.99	0.23%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$134,837.79	0.22%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$127,500.00	0.21%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,017.77	0.24%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$127,339.59	0.21%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	223	\$28,900,254.29	47.24% (\$0.00	NA 0	
KEY MORTGAGE SERVICES INC	1	\$123,843.99	0.2%	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE.	1	\$117,655.15	0.19%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$140,852.06	0.23%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,802.66	0.46%	\$0.00	NA 0	
MID AMERICA MORTGAGE INC	1	\$143,557.15	0.23%	\$0.00	NA 0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$115,720.66	0.19%	\$0.00	NA 0	
MNET MORTAGAGE CORP.	1	\$134,830.15	0.22%	\$0.00	NA 0	
MNET MORTGAGE CORP.	1	\$111,865.43	0.18%	\$0.00	NA 0	Ц
MORTGAGE 1 INC	4	\$526,843.62	0.86%	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$124,684.84	0.2%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$130,921.16	0.21%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$224,339.62	0.37%	\$0.00	NA 0	Ц
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,828.81	0.21%	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,145.98	0.23%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$128,881.63	0.21%	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$146,880.00	0.24%	\$0.00	NA 0	

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MORTGAGE MASTER, INC.	3	\$406,448.23	0.66% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$145,125.42	0.24% 0	\$0.00	
MORTGAGE NETWORK INC.	1	\$123,148.40	0.2% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC.	1	\$122,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$131,674.74	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$247,919.92	0.41% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$111,817.36	0.18% 0	\$0.00	NA 0
NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9% 0	\$0.00	NA 0
NTFN, INC.	1	\$149,431.59	0.24% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1		0.21% 0	\$0.00	
	2				
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$246,541.36	0.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$124,849.80	0.2% 0	\$0.00	NA 0
PERL MORTGAGE, INC.,	1	\$131,826.18	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$127,933.98	0.21% 0	\$0.00	NA 0
PULASKI BANK	1	\$133,088.60	0.22% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$143,569.14	0.23% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC. MORTGAGE SUPPLIERS, INC. MORTGAGE SUPPLIERS, INC. MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NFM INC., A MARYLAND CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INC. PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION PROVIDENT MORTGAGE CORP., A CORPORATION PROVIDENT MORTGAGE CORP., A CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDEN	MORTGAGE NETWORK INC. MORTGAGE NETWORK INC. MORTGAGE SUPPLIERS, INC. MOUNTAIN WEST FINANCIAL INC MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOTH, INC. OA MORTGAGE SERVICES ON Q FINANCIAL, INC. PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLES HOME EQUITY INC. PEOPLES HOME EQUITY INC. PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC., PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PULASKI BANK 1 RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1	MORTGAGE NETWORK INC 1 \$145,125,42 MORTGAGE NETWORK INC. 1 \$123,148,40 MORTGAGE SUPPLIERS, INC. 1 \$122,000,00 MOUNTAIN WEST FINANCIAL INC 1 \$131,674,74 MOVEMENT MORTGAGE, LLC 3 \$410,549,90 NETWORK FUNDING, LP. 2 \$247,919,92 NETWORK FUNDING, LP. 1 \$111,817.36 NFM INC., A MARYLAND CORPORATION 1 \$124,691,98 ORPORATION 1 \$135,832.78 NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$386,199,73 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$121,678.08 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$121,678.08 NOVA FINANCIAL & INC. 2 \$242,270.96 PENNSYLVANIA CORPORATION 4 \$551,158.75 OA MORTGAGE SERVICES 1 \$149,431.59 OA MORTGAGE SERVICES 1 \$129,840.16 ON Q FINANCIAL, INC. 2 \$242,270.96 PENNSYLVANIA EQUITY 8 \$129,672.24 PEOPLES HOME EQUITY INC. 1	MORTGAGE NETWORK INC. 1 \$145,125.42 0.24% 0 MORTGAGE NETWORK INC. 1 \$123,148.40 0.2% 0 MORTGAGE SUPPLIERS, INC. 1 \$122,000.00 0.2% 0 MOUNTAIN WEST FINANCIAL INC 1 \$131,674.74 0.22% 0 MOVEMENT MORTGAGE, LLC 3 \$410,549.90 0.67% 0 NETWORK FUNDING, L.P. 2 \$247,919.92 0.41% 0 NETWORK FUNDING, L.P. 1 \$111,817.36 0.18% 0 NETWORK FUNDING, L.P. 1 \$111,817.36 0.18% 0 NETWORK FUNDING, L.P. 1 \$111,817.36 0.18% 0 NETWORK FUNDING, L.P. 1 \$111,817.36 0.18% 0 NETWORK FUNDING, L.P. 1 \$111,817.36 0.18% 0 NETWORK FUNDING, L.P. 1 \$112,691.98 0.2% 0 NETWORK FUNDING, L.P. 1 \$112,691.98 0.2% 0 NOVA FINANCIAL & 3 \$386,199.73 0.63% 0 NOVA FINANCIAL & 1 \$121,678.08 0.2% 0 NEWESTMENT CORPORATION 1 \$149	MORTGAGE NETWORK INC

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RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$117,675.16	0.19% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19		\$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$125,233.45	0.2% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$115,900.00	0.19% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$259,201.80	0.42% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$111,842.30	0.18% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$123,851.01	0.2% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$131,833.93	0.22% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$110,657.37	0.18% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$127,838.96	0.21% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,715.01	0.19% 0	\$0.00	NA	0

1	\$123,010.27	0.2% 0	\$0.00	NA	0
	\$114,922.58	0.19% 0	\$0.00	NA	0
3	\$416,826.52	0.68% 0	\$0.00	NA	0
1	\$129,507.39	0.21% 0	\$0.00	NA	0
A 1	\$134,667.34	0.22% 0	\$0.00	NA	0
1	\$137,652.07	0.22% 0	\$0.00	NA	0
1	\$116,256.14	0.19% 0	\$0.00	NA	0
1	\$123,178.23	0.2% 0	\$0.00	NA	0
1 Y	\$120,701.83	0.2% 0	\$0.00	NA	0
1	\$147,542.14	0.24% 0	\$0.00	NA	0
2	\$287,506.85	0.47% 0	\$0.00	NA	0
1	\$114,268.78	0.19% 0	\$0.00	NA	0
1	\$138,042.97	0.23% 0	\$0.00	NA	0
1	\$123,851.01	0.2% 0	\$0.00	NA	0
1	\$134,659.64	0.22% 0	\$0.00	NA	0
1	\$123,847.53	0.2% 0	\$0.00	NA	0
1	\$139,012.34	0.23% 0	\$0.00	NA	0
1	\$139,823.86	0.23% 0	\$0.00	NA	0
1	\$130,625.00	0.21%	\$0.00	NA	0
1	\$124,684.84	0.2% 0	\$0.00	NA	0
1	\$116,103.74	0.19%	\$0.00	NA	0
1	\$134,826.22	0.22%	\$0.00	NA	0
	\$112,358.46	0.18% 0	\$0.00	NA	
	1 A 1 1 1 1 1 1 Y 1 2 1 1 1 1	1 \$129,507.39 A 1 \$134,667.34 1 \$137,652.07 1 \$116,256.14 1 \$123,178.23 1 \$120,701.83 Y 1 \$147,542.14 2 \$287,506.85 1 \$114,268.78 1 \$138,042.97 1 \$123,851.01 1 \$134,659.64 1 \$139,012.34 1 \$139,012.34 1 \$139,823.86 1 \$130,625.00 1 \$124,684.84	1 \$129,507.39 0.21% 0 1 \$134,667.34 0.22% 0 1 \$137,652.07 0.22% 0 1 \$116,256.14 0.19% 0 1 \$123,178.23 0.2% 0 1 \$147,542.14 0.24% 0 2 \$287,506.85 0.47% 0 1 \$138,042.97 0.23% 0 1 \$134,659.64 0.22% 0 1 \$134,659.64 0.22% 0 1 \$139,012.34 0.23% 0 1 \$139,823.86 0.23% 0 1 \$139,823.86 0.23% 0 1 \$130,625.00 0.21% 0 1 \$124,684.84 0.2% 0	1 \$129,507.39	1 \$129,507.39 0.21% 0 \$0.00 NA A 1 \$134,667.34 0.22% 0 \$0.00 NA 1 \$137,652.07 0.22% 0 \$0.00 NA 1 \$116,256.14 0.19% 0 \$0.00 NA 1 \$123,178.23 0.2% 0 \$0.00 NA 1 \$120,701.83 0.2% 0 \$0.00 NA 1 \$147,542.14 0.24% 0 \$0.00 NA 2 \$287,506.85 0.47% 0 \$0.00 NA 1 \$138,042.97 0.23% 0 \$0.00 NA 1 \$134,659.64 0.22% 0 \$0.00 NA 1 \$134,659.64 0.22% 0 \$0.00 NA 1 \$139,012.34 0.23% 0 \$0.00 NA 1 \$139,012.34 0.23% 0 \$0.00 NA 1 \$139,823.86 0.23% 0 \$0.00 NA 1 \$130,625.00 0.21% 0 \$0.00 NA 1 \$124,684.84 0.2% 0 \$0.00 NA

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	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48% 0	\$0.00	NA	. 0
Total		475	\$61,182,152.41	100% 1	\$117,851.51		1 \$
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,045.31	2.08% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92% 0	\$0.00	NA	. 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,832.11	2.06% 0	\$0.00	NA	. 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$118,302.38	1.71% 0	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$113,120.10	1.63% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$135,844.00	1.96% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	1.73% 0	\$0.00	NA	.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$274,635.11	3.96% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$141,245.23	2.04% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,689,093.25	53.25% 0	\$0.00	NA	.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	1.73% 0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$126,258.37	1.82% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$149,827.94	2.16% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$138,089.14	1.99% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,199.96	1.88% 0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,452.54	1.81% 0	\$0.00	NA	. 0

	THE FEDERAL SAVINGS BANK,	1	\$119,730.46	1.73% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$113,344.83	1.64% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	1.73% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,460.52	1.75% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,299.33	3.76% 0	\$0.00	NA	o
Total		53	\$6,927,314.13	100% 0	\$0.00		0
3138XGNH2	JPMORGAN CHASE BANK, N.A.	14	\$3,169,911.11	100% 0	\$0.00	NA	0
Total		14	\$3,169,911.11	100% 0	\$0.00		0
3138XGNJ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$258,453.20	5.84% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,673.26	3.97% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$276,475.03	6.25% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$531,375.41	12.01% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$213,510.48	4.82% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,719.86		\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,466.79	5.84% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,077,085.81	24.34% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$216,988.21	4.9% 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$233,948.20	5.29% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$187,284.93	4.23% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,807.18	5.33% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$510,495.11	11.54% 0	\$0.00	NA	0
Total		16	\$4,425,283.47	100% 0	\$0.00		0
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3138XGNK5	AMERICAN MIDWEST BANK	1	\$79,793.65	1.22% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$59,767.41	0.91% 0	\$0.00	NA	0

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	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$39,950.82	0.61% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$77,803.33	1.19% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$66,320.22	1.01% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,524.26	0.94% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,644.24	1.22% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	84	\$5,593,017.23	85.52% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$67,912.47	1.04% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$69,827.51	1.07% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$74,810.90	1.14% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$79,689.88	1.22% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$35,200.00	0.54% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,905.63	1.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,899.35	1.22% 0	\$0.00	NA	0
Total		98	\$6,540,066.90	100% 0	\$0.00		0
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3138XGNL3	FIRST OPTION MORTGAGE, LLC	1	\$79,830.45	1.29% 0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$74,244.27	1.2% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,923.80	1.1% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$5,493,407.26	88.72% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$69,450.83	1.12% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$81,106.86	1.31% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$79,111.25	1.28% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$42,311.96	0.68% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,823.51	1.21% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$68,918.99	1.11% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,857.35	0.98% 0	\$0.00	NA	0
Total		96	\$6,191,986.53	100% 0	\$0.00		0

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3138XGNM1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$106,719.27	1.18% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$89,216.63	0.99% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,742.06	1.11% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,884.18	1.02% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$104,864.84	1.16% 0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$90,665.53	1% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$105,367.26	1.17% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,339.98	0.97% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,859.69	1.21% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	71	\$6,951,575.93	77.02% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$98,487.30	1.09% 0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$94,880.48	1.05% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,251.21	1.17% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$103,073.11	1.14% 0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$108,610.01	1.2% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,300.05	0.95% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$104,864.84	1.16% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$94,147.08	1.04% 0	\$0.00	NA
	PROSPERITY BANK	1	\$90,000.00	1% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,927.51	1.17% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,368.06	1.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,242.25	1.07% 0	\$0.00	NA
Total		92	\$9,025,387.27	100% 0	\$0.00	
3138XGNN9	AMERICAN FINANCING CORPORATION	1	\$94,893.55	1.97% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$107,671.88	2.24% 0	\$0.00	NA

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	BRAND MORTGAGE GROUP, LLC	1	\$90,645.91	1.88% 0	0 \$0.00) NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,751.96	2.13% 0	0 \$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,682.57	2.17% 0	0 \$0.00) NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07% 0	0 \$0.00) NA	0
	INTEGRA MORTGAGE CORP.,	1	\$103,749.56	2.15% 0	0 \$0.00) NA	1 0
	JPMORGAN CHASE BANK, N.A.	35	\$3,408,983.32	70.79% 0	0 \$0.00		
	NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16% 0	0 \$0.00	1	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94% 0	0 \$0.00) NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24% 0	0 \$0.00) NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$97,390.83	2.02% 0	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21% 0	0 \$0.00) NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26% 0	0 \$0.00) NA	0
Total		49	\$4,815,525.07	100% 0	0 \$0.00	<u></u>	0
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3138XGNP4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$151,833.63		_		0
<u> </u>	BELL STATE BANK & TRUST	1	\$151,642.33	7.76% 0	0 \$0.00) NA	1 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,442.64	7.9% 0	0 \$0.00		-
<u> </u>	JPMORGAN CHASE BANK, N.A.	6	. /				11
<u> </u>	ON Q FINANCIAL, INC.	1	\$159,317.05				10
	SENTE MORTGAGE, INC.	1	\$165,377.71	8.46% 0	0 \$0.00) NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,116.05	8.82% 0	0 \$0.00) NA	0
Total		12	\$1,954,066.41	100% 0	0 \$0.00		0
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3138XGNQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$151,202.12	2.95% 0	0 \$0.00) NA	0
	INLANTA MORTGAGE INC	1	\$201,287.04	3.93% 0	0 \$0.00) NA	70
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94				

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	JPMORGAN CHASE BANK, N.A.	25	\$3,576,400.18	69.79% 0	\$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04% 0	\$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$261,203.97	5.1% 0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$229,404.48	4.48% 0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	8.14% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89% 0	\$0.00	NA	. 0
Total		33	\$5,124,702.19	100% 0	\$0.00	<u> </u>	0
3138XGNR0	JPMORGAN CHASE BANK, N.A.	22	\$4,613,382.39	100% 0	\$0.00	NA	
Total	P111201101111	22	\$4,613,382.39	100% 0			0
2120VCNG0	IDMODCAN CHASE DANK NA	27	¢6 224 121 94	100% 0	00.00	NI A	
3138XGNS8 Total	JPMORGAN CHASE BANK, N.A.	27 27	\$6,224,131.84 \$6,224,131.84	100% 0 100% 0			0
1 Otai		21	\$0,224,131.04	100%	Φ υ.υυ		
3138XGNT6	JPMORGAN CHASE BANK, N.A.	6	\$1,190,415.72	100% 0	\$0.00	NA	0
Total		6		100% 0	ì		0
3138XGNU3	JPMORGAN CHASE BANK, N.A.	24	\$3,026,176.90	100% 0	\$0.00	NA	
Total	privionorii ciriol brain, ran	24		100% 0			0
	TO SALVOY OF DANK NA	10	\$1.155.600.65	10000	***		
3138XGNV1	JPMORGAN CHASE BANK, N.A.	19		100% 0			0
Total		19	\$1,175,633.67	100% 0	\$0.00		U
3138XGNW9	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	17					0
Total		18	\$2,239,942.64	100% 0	\$0.00	 	0
3138XGNX7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	79	\$10,168,056.38	97.52% 0	\$0.00	NA	.0
	MORIA DEVELOPMENT INC	1	\$119,200.00	1.15% 0	\$0.00	NA	.0
Total		81	\$10,426,430.53	100% 0	\$0.00	<u> </u>	0
3138XGNY5	JPMORGAN CHASE BANK, N.A.	16	\$2,796,550.93	100% 0	\$0.00	NA	0
Total		16		100% 0	\$0.00		0
3138XGNZ2	JPMORGAN CHASE BANK, N.A.	15	¢2 569 274 06	100% 0	\$0.00	NA	
Total	JEWORUAN CHASE DAINK, IV.A.	15		100% 0			0
1 Otal		10	Ψ2,500,217.70	100 /0 0	Ψυ•υυ		
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38% 0	\$0.00	NA	.0

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	JPMORGAN CHASE BANK, N.A.	4	\$1,035,874.06	77.62% 0	\$0.00	NA	. (
Fotal		5	\$1,334,565.48	100% 0	\$0.00		(
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3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	. (
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16% 0	\$0.00	NA	. (
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11% 0	\$0.00	NA	. (
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1% 0	\$0.00	NA	. (
	ALPINE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	. (
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA	. (
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08% 0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD.	1	\$392,730.83	0.19% 0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,975.00	0.08% 0	\$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11% 0	\$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$505,843.74	0.25% 0	\$0.00	NA	. (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09% 0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1% 0	\$0.00	NA	L
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08% 0	\$0.00	NA	Ţ
	AMERIPRO FUNDING, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	Į
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12% 0	\$0.00	NA	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49% 0	\$0.00	NA	L
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12% 0	\$0.00	NA	L
	AUGUSTA FINANCIAL, INC.	1	\$281,000.00	0.14% 0	\$0.00	NA	
	AURORA FINANCIAL, LLC	1	\$236,250.00	0.12% 0	\$0.00	NA	
		1	\$188,373.19	0.09% 0	\$0.00	NA	ļ

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
AXIA FINANCIAL, LLC	1	\$178,250.07	0.09% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$164,800.00	0.08% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,739.04	0.14% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$685,416.80	0.34% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$346,533.47	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$202,193.99	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$359,427.71	0.18% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$386,357.93	0.19% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,700.12	0.06% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,252.97	0.2% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$154,690.89	0.08% 0	\$0.00	NA	Ш
BELL STATE BANK & TRUST	1	\$159,800.00	0.08% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$601,833.35	0.3% 0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$919,166.61	0.45% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,497.26	0.06% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,414.43	0.06% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$330,609.08	0.16% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$310,679.57	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$338,561.07	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,401.49	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,338.05	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$280,543.56	0.14% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	6	\$1,520,182.56	0.75% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	6	\$1,289,711.27	0.64% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	1	\$391,436.34	0.19% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,240,442.43	0.61% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$431,616.28	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$234,015.46	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$482,075.91	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$817,520.12	0.4%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$687,860.45	0.34% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$371,071.51	0.18% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$238,026.32	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,024,514.81	0.51% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$184,000.00	0.09% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$193,660.08	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$436,905.13	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$1,680,370.46	0.83% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$170,000.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,279.25	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,400.00	0.09% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$926,348.03	0.46% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,946.19	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15% 0		NA	0
EMC HOLDINGS LLC	1	\$238,700.00	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$368,281.15	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,117.38	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$183,236.91	0.09% 0	\$0.00	NA	0
EQUITY NOW INC.	2	\$737,121.32	0.36% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,840.00	0.14% 0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA	0
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1	\$337,000.00	0.17% 0	\$0.00	NA	0
1	\$183,221.29	0.09% 0	\$0.00	NA	0
					H
3	\$754,150.10	0.37% 0	\$0.00	NA	0
2	\$351,000.00	0.17% 0	\$0.00	NA	0
2	\$55 <i>1</i> 182 06	0.27% 0	\$0.00	NΙΛ	0
	\$334,163.00	0.27%0	\$0.00	INA	<u> </u>
1	\$268,834.04	0.13% 0	\$0.00	NA	0
1	\$203,262.29	0.1% 0	\$0.00	NA	0
2	\$541,700.00	0.27% 0	\$0.00	NA	0
1	\$248,941.96	0.12% 0	\$0.00	NA	0
1	\$248,952.62	0.12% 0	\$0.00	NA	0
2	\$429,231.60	0.21% 0	\$0.00	NA	0
2	\$317,340.60	0.16% 0	\$0.00	NA	0
1	\$232,175.00	0.11% 0	\$0.00	NA	0
1	\$417,000.00	0.21% 0	\$0.00	NA	0
1	\$159,322.86	0.08% 0	\$0.00	NA	0
1	\$199,170.56	0.1% 0	\$0.00	NA	0
1	\$415,235.19	0.2% 0	\$0.00	NA	0
1	\$160,323.39	0.08%	\$0.00	NA	0
1	\$263,889.77	0.13%	\$0.00	NA	0
1	\$258,888.47	0.13% 0	\$0.00	NA	0
1	\$199,153.56	0.1%	\$0.00	NA	0
2	\$355,682.09	0.18% 0	\$0.00	NA	0
2	\$331,169.54	0.16%	\$0.00	NA	0
3	\$927,905.66	0.46% 0	\$0.00	NA	0
	2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2	1 \$183,221.29 3 \$754,150.10 2 \$351,000.00 2 \$554,183.06 1 \$268,834.04 1 \$203,262.29 2 \$541,700.00 1 \$248,941.96 1 \$248,952.62 2 \$429,231.60 2 \$317,340.60 1 \$232,175.00 1 \$417,000.00 1 \$159,322.86 1 \$199,170.56 1 \$415,235.19 1 \$160,323.39 1 \$263,889.77 1 \$258,888.47 1 \$199,153.56 2 \$355,682.09 2 \$331,169.54	1 \$183,221.29 0.09% 0 3 \$754,150.10 0.37% 0 2 \$351,000.00 0.17% 0 2 \$554,183.06 0.27% 0 1 \$268,834.04 0.13% 0 1 \$203,262.29 0.1% 0 2 \$541,700.00 0.27% 0 1 \$248,941.96 0.12% 0 2 \$429,231.60 0.21% 0 2 \$429,231.60 0.21% 0 1 \$232,175.00 0.11% 0 1 \$417,000.00 0.21% 0 1 \$159,322.86 0.08% 0 1 \$159,322.86 0.08% 0 1 \$160,323.39 0.08% 0 1 \$263,889.77 0.13% 0 1 \$258,888.47 0.13% 0 2 \$355,682.09 0.18% 0 2 \$331,169.54 0.16% 0	1 \$183,221.29 0.09% 0 \$0.00 3 \$754,150.10 0.37% 0 \$0.00 2 \$351,000.00 0.17% 0 \$0.00 1 \$268,834.04 0.13% 0 \$0.00 1 \$268,834.04 0.13% 0 \$0.00 1 \$203,262.29 0.1% 0 \$0.00 1 \$248,941.96 0.12% 0 \$0.00 1 \$248,941.96 0.12% 0 \$0.00 2 \$429,231.60 0.21% 0 \$0.00 2 \$317,340.60 0.16% 0 \$0.00 1 \$232,175.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$159,322.86 0.08% 0 \$0.00 1 \$159,322.86 0.08% 0 \$0.00 1 \$160,323.39 0.08% 0 \$0.00 1 \$263,889.77 0.13% 0 \$0.00 1 \$258,888.47 0.13% 0 \$0.00 2 \$335,682.09 0.18% 0 \$0.00 2 \$331,169.54 0.16% 0 \$0.00	1 \$183,221.29 0.09% 0 \$0.00 NA 3 \$754,150.10 0.37% 0 \$0.00 NA 2 \$351,000.00 0.17% 0 \$0.00 NA 2 \$554,183.06 0.27% 0 \$0.00 NA 1 \$268,834.04 0.13% 0 \$0.00 NA 1 \$203,262.29 0.1% 0 \$0.00 NA 2 \$541,700.00 0.27% 0 \$0.00 NA 1 \$248,941.96 0.12% 0 \$0.00 NA 2 \$429,231.60 0.21% 0 \$0.00 NA 2 \$317,340.60 0.16% 0 \$0.00 NA 1 \$232,175.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$159,322.86 0.08% 0 \$0.00 NA 1 \$159,322.86 0.08% 0 \$0.00 NA 1 \$160,323.39 0.08% 0 \$0.00 NA 1 \$263,889.77 0.13% 0 \$0.00 NA 1 <td< td=""></td<>

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$194,838.60	0.1% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$415,270.60	0.2% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$572,840.48	0.28% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,307.46	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$202,357.28	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.56	0.13% 0	\$0.00	NA	0
 HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$373,445.79	0.18% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$183,900.00	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$415,217.28	0.2% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	3	\$794,631.05	0.39% 0	\$0.00		
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$172,260.03		\$0.00		
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.16% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$496,428.25		\$0.00		Ш
JMJ FINANCIAL GROUP	1	\$415,252.69	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	460 \$	\$113,658,964.74	56.05% 0	\$0.00	NA	
KWIK MORTGAGE CORPORATION	3	\$896,532.98	0.44% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$365,975.90	0.18% 0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$197,178.85	0.1% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$189,179.51	0.09% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.,	1	\$179,130.91	0.09% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$444,946.94	0.22% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$212,000.00		\$0.00	1	
	1	\$302,713.43		\$0.00	1	

MAIN BANK DBA AMERIPLEX MORTGAGE						
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.12% 0	\$0.00) NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$221,079.32	0.11% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,050.55	0.17% 0	\$0.00) NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$196,191.27	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$725,544.92	0.36% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$201,145.11	0.1% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$272,850.00	0.13% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$123,961.58	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$248,963.19	0.12% 0	\$0.00		П
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$213,177.51	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,609,447.59	0.79% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$148,300.72	0.07% 0			
MORTGAGE SERVICES III, LLC	1	\$265,700.00	0.13% 0		1	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,196.28	0.09% 0			0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA	0
NJ LENDERS CORP	3	\$917,609.86	0.45% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	·	0.78% 0			
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,272.86	0.2% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$755,791.78	0.37% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,085.85	0.11% 0	\$0.00) NA	0
NTFN, INC.	1	\$151,280.00	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$514,065.15	0.25% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,153.56	0.1% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$402,500.00	0.2% 0	\$0.00) NA	0
	1	\$201,000.00	0.1% 0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION						
PEOPLES BANK	1	\$212,863.53	0.1% 0	\$0.00	NA 0	J
PEOPLES HOME EQUITY I A TENNESSEE CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$306,000.00				
PEOPLES NATIONAL BAN CORPORATION	IK, A	\$241,683.20	0.12% 0	\$0.00	NA 0	,
PERFORMANCE FINANCI. INC DBA PACIFIC FUNDIN MORTGAGE DIVISION, A CORPORATION	NG 1	\$392,800.00	0.19% 0	\$0.00	NA 0)
PERL MORTGAGE, INC	2	\$829,752.47	0.41% 0	\$0.00	NA 0	上
PERL MORTGAGE, INC. , A ILLINOIS CORPORATION		\$320,000.00	0.16% 0	\$0.00	NA 0)
PERL MORTGAGE, INC., A ILINOIS CORPORATION	N 1	\$326,000.00	0.16% 0	\$0.00	NA 0)
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	4	\$1,040,060.11	0.51% 0	\$0.00	NA 0)
PHH HOME LOANS, LLC	1	\$179,230.48	0.09% 0	\$0.00	NA 0	<u>)</u>
PHH HOME LOANS, LLC I FIRST CAPITAL	DBA 1	\$212,000.00	0.1% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COM		\$147,367.29	0.07% 0	\$0.00	NA 0	
PINNACLE BANK, A STAT CHARTERED BANK	E 1	\$295,743.05	0.15% 0	\$0.00	NA 0)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,315.98	0.08% 0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CORPORATION (CALIFORNIA CALIFORNIA CORPORATION (CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION (CALIFORNIA CALIFORNIA CALIFO		\$280,000.00	0.14% 0	\$0.00		
POLI MORTGAGE GROUP	P, INC. 1	\$210,000.00	0.1% 0	\$0.00	NA 0)
PREMIUM MORTGAGE CO	ORP 1	\$118,226.67	0.06% 0	\$0.00	NA 0	<u>/</u>
PREMIUM MORTGAGE CONEW YORK CORPORATION		\$702,514.49	0.35% 0	\$0.00	NA 0)
PULASKI BANK, A FEDER SAVINGS BANK	RAL 1	\$208,106.50	0.1% 0	\$0.00	NA 0	1
RADIUS FINANCIAL GRO	UP 1	\$178,806.45	0.09% 0	\$0.00	NA 0	,
RELIANCE FIRST CAPITA	L LLC 1	\$240,010.64	0.12% 0	\$0.00	NA 0	Ţ
RELIANCE FIRST CAPITA A DELAWARE LIMITED LIABILITY COMPANY	L LLC,	\$471,543.04		\$0.00	NA 0	
REPUBLIC STATE MORTO CO.	JAGE 1	\$415,270.61	0.2% 0	\$0.00	NA 0	
RESMAC INC., A CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA 0	1

RMC VANGUARD MORTGAGE CORPORATION	1	\$102,208.25	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,840.39	0.31%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$815,307.14	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,459.50	0.32%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$207,119.71	0.1%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	2	\$488,216.00	0.24%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$196,166.26	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	NA	0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,281.78	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$206,563.13	0.1%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,400.00	0.09%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$273,600.00	0.13%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$278,838.78	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,163.74	0.1%	0	\$0.00	NA	0

TRI STATE MORTGAGE COMPANY	1	\$415,288.12	0.2% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION		\$300,721.88	0.15% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, INDIANA LIMITED LIABILI COMPANY		\$300,000.00	0.15% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	3	\$627,331.23	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO	C 3	\$601,179.49	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO FLORIDA LIMITED LIABILI COMPANY		\$812,148.86	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI COMPANY	/ /	\$1,031,384.74	0.51% 0	\$0.00	NA 0
US MORTGAGE CORPORAT	TION 1	\$268,083.57	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDER CREDIT UNION	SAL 3	\$558,938.78	0.28% 0	\$0.00	NA 0
UTAH COMMUNITY FEDER CREDIT UNION.	AAL 1	\$170,119.60	0.08% 0	\$0.00	NA 0
VANGUARD FUNDING LLC LIMITED LIABILITY COMPA		\$733,049.37	0.36% 0	\$0.00	NA 0
VANGUARD FUNDING LLC LIMITED LIABILITY COMPANY.	, A 1	\$353,497.59	0.17% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$201,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$319,016.40	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,162,487.05	0.57% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,000.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, IN	IC. 2	\$504,374.91	0.25% 0	\$0.00	NA 0
WHITNEY BANK	1	\$236,000.00	0.12% 0		NA 0
WILLAMETTE VALLEY BAI DBA BANK OF OREGON, A CORPORATION	NK 1	\$173,676.72	0.09% 0	\$0.00	NA 0
WILLAMETTE VALLEY BAI DBA BANK OF OREGON, A CORPORATION.	NK 1	\$240,747.41	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A NATIONAL BANK	1 6	\$1,329,670.26	0.66% 0	\$0.00	NA 0

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Total 3138XGP49	CORPORATION	<u> </u>	\$1,043,839.86	0.51%	$\underline{\mathbb{D}}$	\$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,835,214.52	1.4%	0	\$0.00) NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,114.90	0.1%	0	\$0.00) NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	2 \$3,390,787.88	1.74%	0	\$0.00) NA	.0
3138XGP49		808	\$202,771,141.35	100%	0	\$0.00		0
)130AUI T/	ACOPIA, LLC, A CORPORATION	$\frac{1}{1}$	\$255,000.00	0.93%		\$0.00) NA	10
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	1		\$0.00 \$0.00		77
	AMCAP MORTGAGE, LTD.	1	\$328,672.69	1	au	\$0.00		T = T
	AMERICAN FINANCIAL NETWORK INC	2				\$0.00		
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00) NA	, 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95			\$0.00		
	AMERIPRO FUNDING, INC.	1	\$417,000.00	1.52%	0	\$0.00) NA	10
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00		П	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00) NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$884,017.94	3.22%	0	\$0.00) NA	0
	COMMERCE MORTGAGE		\$85,237.10	0.31%	0	\$0.00) NA	0
	COUNTRY CLUB MORTGAGE INC	1				\$0.00		Ħ
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$208,756.95	0.76%	0	\$0.00) NA	.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00) NA	.0
	FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00) NA	0
	HOMETRUST MORTGAGE COMPANY		\$346,585.89	1.26%	0	\$0.00) NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A.	1 69	\$221,686.17 \$221,056.82		++	\$0.00 \$0.00		-

LEADER BANK NA	1	\$223,740.80	0.82% 0	•		+
LENDERFI INC	2	\$461,402.42	1.68% 0	\$0.00	NA 0	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$314,754.84	1.15% 0	\$0.00	NA 0	1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74% 0	\$0.00	NA 0	1
MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65% 0	\$0.00	NA 0	1
MILLENIUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76% 0	\$0.00	NA 0	1
MORTGAGE MASTER, INC.	1	\$318,686.32	1.16% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$298,768.43	1.09% 0	\$0.00	NA 0	_
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31% 0	\$0.00	NA 0	,
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02% 0	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82% 0	\$0.00	NA 0	1
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73% 0	\$0.00	NA 0	1
RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87% 0	\$0.00	NA 0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01% 0	\$0.00	NA 0	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63% 0	\$0.00	NA 0	,
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37% 0	\$0.00	NA 0	,
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01% 0	\$0.00	NA 0	i
VECTRA BANK COLORADO NA	1	\$247,520.82	0.9% 0	\$0.00	NA 0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,076.32	0.82%	0	\$0.00	NA	0
Total		120	\$27,431,691.19	100%	0	\$0.00		0
3138XGP56	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,872.01	6.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%		\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$223,435.22	10.87%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA	0
Total		13	\$2,055,475.82	100%	0	\$0.00		0
3138XGP72	JPMORGAN CHASE BANK, N.A.	13	\$1,529,578.86	100%	0	\$0.00	NA	0
Total		13	\$1,529,578.86	100%	0	\$0.00		0
3138XGP80	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,163.10	10.61%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$79,807.00	3.75%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,582.98	6.5%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$137,667.06	6.46%	0	\$0.00	NA	0

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	CALIFORNIA, A CALIFORNIA CORPORATION					
Total		12	\$2,131,000.60	100% 0	\$0.00	0
						\prod
3138XGP98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,510.85	9.04% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$224,723.34	5.35% 0	\$0.00	NA 0
	JAC FINANCIAL INC.	1	\$219,457.88	5.23% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	1))	38.57% 0	\$0.00	NA 0
	RPM MORTGAGE INC	3	\$833,173.68	19.85% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$722,112.03	17.2% 0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$199,498.69	4.76% 0	\$0.00	NA 0
Total		17	\$4,197,618.03	100% 0	\$0.00	0
		<u> </u>				$-\!$
3138XGPA5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,817.22	0.65% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	168	\$11,140,526.75	99.35% 0	\$0.00	NA 0
Total		169	\$11,213,343.97	100% 0	\$0.00	0
			<u> </u>			$-\!$
3138XGPB3	JPMORGAN CHASE BANK, N.A.	17	·	100% 0	\$0.00	NA 0
Total		17	\$1,626,063.59	100% 0	\$0.00	0
2120VCDC1	IDMODCAN CHASE DANY AV		\$7,200,774,04	1000	¢0.00	NT A C
3138XGPC1	JPMORGAN CHASE BANK, N.A.	76 76		100% 0 100% 0	\$0.00	NA 0
Total	+	/6	\$7,390,774.04	100% 0	\$0.00	U
3138XGPD9	JPMORGAN CHASE BANK, N.A.	116	\$11,386,150.25	100% 0	\$0.00	NA 0
Total		116	. , ,	100% 0	\$0.00	0
3138XGPE7	COBALT MORTGAGE, INC	1	\$151,708.12	5.22% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$166,208.27	5.72% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	16	\$2,588,811.61	89.06% 0	\$0.00	NA 0
Total		18	\$2,906,728.00	100% 0	\$0.00	0
						$-\!$
3138XGPF4	JPMORGAN CHASE BANK, N.A.	38	\$6,127,705.48	97.6% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$150,901.85	2.4% 0	\$0.00	NA 0
Fotal		39	\$6,278,607.33	100% 0	\$0.00	0
3138XGPG2	JPMORGAN CHASE BANK, N.A.	18	\$2,241,843.30	100% 0	\$0.00	NA 0
Total	A MOROTH CHASE DANK, IV.A.	18		100% 0	\$0.00 \$ 0.00	0
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3138XGPH0	JPMORGAN CHASE BANK, N.A.	19	\$1,818,167.20	100% 0	\$0.00	NA 0
Total		19		100% 0	\$0.00	0

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3138XGPJ6	JPMORGAN CHASE BANK, N.A.	8	\$1,304,037.80	100%	0	\$0.00	NA	٧0
Total		8	\$1,304,037.80	100%	0	\$0.00		0
3138XGPK3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,727.90	14.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4				\$0.00	NA	<u>ر</u>
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	0
Total		10	\$1,438,761.93	100%	0	\$0.00		0
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3138XGPL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	, 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	0	\$0.00	NA	. (
<u> </u>	JPMORGAN CHASE BANK, N.A.	3	\$207,774.18	20.58%	0	\$0.00	NA	7
	MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	1
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	7
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%		\$0.00	NA	ا
Total		12	\$1,009,454.50	100%	0	\$0.00		4
3138XGPM9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	0	\$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,831.44	6.69%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$111,862.29	5.85%	0	\$0.00	NA	1
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$133,671.61	6.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	5	\$613,788.38			\$0.00	NA	
	1	1	\$134,826.22	7.05%	0	\$0.00	NA	

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,048.52	6.44% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$143,822.94	7.52% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,009.24	7.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,849.02	6.27% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$127,185.82	6.65% 0	\$0.00	NA 0
Total		15	\$1,911,807.08	100% 0	\$0.00	0
3138XGPN7	ACOPIA LLC	1	\$169,786.12	13.27% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,045.58	12.98% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,925.32	12.11% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,596.59	12.47% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,594.08	12.55% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$314,864.81	24.61% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$153,611.49	12.01% 0	\$0.00	NA 0
Total		8	\$1,279,423.99	100% 0	\$0.00	0
3138XGPP2	ACOPIA LLC	2	\$415,620.53	12.04% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,470.67	5.2% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$205,480.63	5.95% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,096.33	6.2% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$215,396.82	6.24% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$260,606.23	7.55% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$261,065.11	7.56% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,782.35	5.12% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,224.10	5.77% 0	\$0.00	NA 0
		1	\$215,721.96	6.25% 0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	1	\$194,155.41	5.62% 0	\$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,532.26	6.15% 0	\$0.00	NA	.0	_
	SUMMIT MORTGAGE CORPORATION	1	\$199,748.38	5.78% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,247.52	8.23% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,262.98	6.34% 0	\$0.00	NA	0	
Total		16	\$3,453,411.28	100% 0	\$0.00		0	_
3138XGPQ0	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,574.91	2% 0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.98% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	51	\$6,354,571.07	87.41% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,536.11	1.55% 0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$120,808.47	1.66% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,834.66	1.96% 0	\$0.00	NA	.0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,494.53	1.52% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,630.48	1.92% 0	\$0.00	NA	0	
Total		58	\$7,269,450.23	100% 0	\$0.00		0	
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3138XGPR8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,412.35	1.56% 0	\$0.00	NA	ш	
	ALPINE BANK	1	\$42,500.00	0.96% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$78,806.33	1.77% 0	\$0.00	NA	-	_
	AXIA FINANCIAL LLC	1	\$64,730.44	1.46% 0	\$0.00	NA	0	_
	BANK OF ENGLAND, A CORPORATION	1	\$67,715.12	1.52% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$63,734.58	1.43% 0	\$0.00	NA	0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,847.85	3.08% 0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$75,681.59		\$0.00	NA	0	
		1	\$69,712.63	1.57% 0	\$0.00	NA	0	

L	HOUSTONIAN MORTGAGE GROUP, INC.			<u> </u>			ļ	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$76,179.50	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$2,964,839.89	66.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$60,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$68,814.91	1.55%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$77,673.21	1.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$83,651.63	1.88%		\$0.00	NA	1 1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00			\$0.00	NA	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,352.02			\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,135.03	1.53%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$78,881.65			\$0.00	NA	0
Total		72	\$4,444,668.73	100%	0	\$0.00		0
3138XGPS6	ACOPIA LLC	1	\$84,166.27	0.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$68,301.66			\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$54,778.78			\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$82,669.57	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$64,491.21	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$79,980.32	0.49%	0_	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,332.47			\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	2	\$155,008.93	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$37,693.79	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$49,609.27	0.31%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$69,430.16	0.43%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$84,213.40	0.52% (\$0.00	NA	0
EXTRACO BANKS N.A. DBA		·				
EXTRACO MORTGAGE	1	\$65,600.00	0.4%	\$0.00	NA	.0
FAIRWAY INDEPENDENT	1	¢50.759.67	0.270/ (\$0.00	NT A	
MORTGAGE CORPORATION	1	\$59,758.67	0.37%	\$0.00	NA	· U
FEARON FINANCIAL, LLC, A	1	\$70,000.00	0.43%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	\$70,000.00	0.43700	\$0.00	IVA	U
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$66,127.42	0.41%	\$0.00	NA	.0
CORPORATION						+
FIRST NATIONAL BANK OF PULASKI	1	\$81,368.00	0.5%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE						H
CORPORATION	1	\$39,837.45	0.25%	\$0.00	NA	0
GEORGIA BANK & TRUST		\$55.004.00	0.24~		37.	
COMPANY OF AUGUSTA	1	\$55,801.33	0.34%	\$0.00	NA	.0
GMH MORTGAGE SERVICES	1	\$52,085.50	0.32%	\$0.00	NA	
LLC	1	\$32,083.30	0.3270	\$0.00	INA	U
HOMEBANC, N.A., A	1	\$62,677.58	0.39%	\$0.00	NA	0
NATIONAL ASSOCIATION	1	ψ02,077.30	0.5770	φυ.σσ	1171	
IBERIABANK MORTGAGE	1	\$64,743.88	0.4%	\$0.00	NA	0
COMPANY TOMORGANI CHA GE DANY, N. A.	222	·		Φ.(. 522.70		₩
JPMORGAN CHASE BANK, N.A.	222	\$13,652,695.77	84.29% 1	\$66,533.70	NA	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$60,500.00	0.37%	\$0.00	NA	0
CORPORATION	1	\$00,500.00	0.37%	\$0.00	INA	U
MIDWEST MORTGAGE						
CAPITAL, LLC, A LIMITED	1	\$79,593.25	0.49%	\$0.00	NA	0
LIABILITY COMPANY		•				
MORTGAGE INVESTORS	1	\$61,808.14	0.38%	\$0.00	NA	0
GROUP	1	·				U
MOVEMENT MORTGAGE, LLC	1	\$63,489.51	0.39% (\$0.00	NA	0
NOVA FINANCIAL &	1	\$79,348.75	0.49% (\$0.00	NA	0
INVESTMENT CORPORATION		1 ,				H
NOVA FINANCIAL &	1	¢01 720 00	0.50/.0	\$0.00	NI A	
INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,730.88	0.5%	\$0.00	NA	U
NTFN, INC.	1	\$67,734.80	0.42% (\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$72,700.32	0.42%		1	
RELIANCE FIRST CAPITAL LLC.		φ12,100.32	J. 13 /0 C	, ψυ.υυ	11//	
A DELAWARE LIMITED	1	\$83,044.20	0.51%	\$0.00	NA	0
LIABILITY COMPANY				,		Ш
ROYAL UNITED MORTGAGE	2	\$147.622.02	0.91% (\$0.00	NT A	
LLC		\$147,622.03	0.91%	\$0.00	NA	U
STIFEL BANK & TRUST, A	1	\$67,457.60	0.42%	\$0.00	NA	
STATE CHARTERED BANK						

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	WESTSTAR MORTGAGE, INC.	1	\$79,681.51	0.49% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,669.97	0.45% 0	\$0.00	NA	0	
Total		259	\$16,197,752.39	100% 1	\$66,533.70		1	
							L	
3138XGPT4	ALPHA MORTGAGE CORPORATION	1	\$64,654.65	1.31% 0	\$0.00	NA	0	,
	BOFI FEDERAL BANK	1	\$79,694.40	1.61% 0	\$0.00	NA	0	L
	JPMORGAN CHASE BANK, N.A.	79	\$4,545,833.35	91.96% 0	\$0.00	NA	0	4
	ROYAL UNITED MORTGAGE LLC	2	\$151,723.52	3.07% 0	\$0.00	NA	0	ſ
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$56,583.02	1.14% 0	\$0.00	NA	0	ı
	WHITNEY BANK	1	\$44,655.52	0.91% 0	\$0.00	NA	0	1
Total		85	\$4,943,144.46	100% 0	\$0.00		0	1
							ļ	Ļ
3138XGPU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,199.14	5.08% 0	\$0.00	NA	0	1
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$105,000.00	5.33% 0	\$0.00	NA	0	1
	JPMORGAN CHASE BANK, N.A.	15	\$1,484,269.54	75.29% 0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,068.95	5.03% 0	\$0.00	NA	0	١
	MORTGAGE MASTER, INC.	1	\$97,386.09	4.94% 0	\$0.00	NA	0	ı
	WISCONSIN MORTGAGE CORPORATION	1	\$85,585.28	4.33% 0	\$0.00	NA	0	
Total		20	\$1,971,509.00	100% 0	\$0.00		0	
							ļ	Ļ
3138XGPV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,100.00	1.31% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,439.16	1.29% 0	\$0.00	NA	0	,
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46% 0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$106,741.75	1.55% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	64	\$6,194,175.25	90.05% 0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A	1	\$99,177.63	1.44% 0	\$0.00	NA	0	

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	CORPORATION	. [1			
Total		71	\$6,878,929.05	100%	0 \$0.00	0	I
		\longrightarrow		\longrightarrow	 		Ļ
3138XGPW7	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	22	\$3,566,929.76	88.5%	0 \$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,702.63	3.96% (0 \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77% (NA 0	
Total		25	\$4,030,291.62	100%	0 \$0.00	0	L
3138XGPX5	JPMORGAN CHASE BANK, N.A.	15	\$3,116,710.23	100% 0	0 \$0.00	NA 0	L
Total		15		100%	<u> </u>	0	
				\longrightarrow	1		Ļ
3138XGPY3	JPMORGAN CHASE BANK, N.A.	11	\$1,096,856.26		1 1	NA 0	1
Total		11	\$1,096,856.26	100%	0 \$0.00	0	╀
2120VCD70	JPMORGAN CHASE BANK, N.A.	8	¢1 202 442 62	100% (0 \$0.00	NA 0	+
S138XGPZ0 Fotal	JPMUKGAN CHASE DANK, IN.A.	8	\$1,303,442.62 \$1,303,442.62	100% 0		NA 0	
lotai	+		\$1,3U3, TT2.U2	100 /0 0	J φυ.υυ		H
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0 \$0.00	NA 0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0 \$0.00	NA 0	
	MONARCH BANK	1	\$318,754.30	6.2%	0 \$0.00	NA 0	Ĺ
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%		NA 0	
<u> </u>	U.S. BANK N.A.	16	\$3,823,303.35	74.36%	0 \$0.00	NA 0	L
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0 \$0.00	NA 0	
Total		21	\$5,141,656.89	100%	0 \$0.00	0	Į
212077.00110	A DOMESTIC DANK	1	\$10C05C14	10 5 407 (2 00	NIA C	Ļ
3138XGQH9	MARQUETTE BANK U.S. BANK N.A.	13	\$196,956.14 \$1,672,177,92	10.54% (0 89.46% (NA 0	т
Total	U.S. BAINA IN.A.	13	\$1,672,177.92 \$1,869,134.06			NA 0	т
lutai	 		Ψ1,007,10 1 ,00	100 /0	ψοισσ		f
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0 \$0.00	NA 0	l
	U.S. BANK N.A.	4	\$769,351.80	61.01%	0 \$0.00	NA 0	Ĺ
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$350,962.67	27.83%	\$0.00	NA 0	

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	CHARTERED SAVINGS BAN					11
Total		7	\$1,261,020.35	100% 0	\$0.00	0
3138XGQK2	U.S. BANK N.A.	9	\$1,014,005.22	100% 0	\$0.00	NA 0
Total		9	\$1,014,005.22	100% 0	\$0.00	0
3138XGQL0	WEBSTER BANK, N.A.	25	\$5,575,314.19	100% 0	·	NA 0
Total		25	\$5,575,314.19	100% 0	\$0.00	0
			+= -0- 1-0	400440	40.00	77.10
3138XGQM8	WEBSTER BANK, N.A.	31	\$7,292,159.00	100% 0		NA 0
Total	-	31	\$7,292,159.00	100% 0	\$0.00	0
3138XGQN6	WEBSTER BANK, N.A.	9	\$1,850,651.21	100% 0	\$0.00	NA 0
Total	WESTER STRAIN, TAIR	9	\$1,850,651.21	100% 0		0
			+ -,,		7 000 0	
3138XGRH8	EVERBANK	2	\$120,091.65	48.48% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$127,606.74	51.52% 0	\$0.00	NA 0
Total		3	\$247,698.39	100% 0	\$0.00	0
3138XGRJ4	TRUSTMARK NATIONAL BANK	1	\$95,779.34	100% 0	\$0.00	NA 0
Total		1	\$95,779.34	100% 0	\$0.00	0
3138XGRK1	FIRST FEDERAL S & L	1	\$192,280.18	100% 0	\$0.00	NA 0
	ASSOCIATION OF LAKEWOOD					
Total		1	\$192,280.18	100% 0	\$0.00	0
	EIDGE EEDED AL G G L					
3138XGRL9	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,668.68	42.68% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL					
	BANK	1	\$171,469.25	57.32% 0	\$0.00	NA 0
Total		2	\$299,137.93	100% 0	\$0.00	0
3138XGRM7	FAIRWAY INDEPENDENT	1	\$69,457.47	22.92% 0	\$0.00	NA 0
5136XGKW17	MORTGAGE CORPORATION	1	ΨΟΣ, ΤΣΤ. ΤΤ	22.72 70 0	Ψ0.00	IVA
	FIRST FEDERAL S & L	1	\$88,218.92	29.11% 0	\$0.00	NA 0
	ASSOCIATION OF LAKEWOOD		. ,		·	
	THE HUNTINGTON NATIONAL BANK	1	\$145,407.71	47.97% 0	\$0.00	NA 0
Total	DAINK	3	\$303,084.10	100% 0	\$0.00	0
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	FIRST FEDERAL S & L		.			
3138XGRN5	ASSOCIATION OF LAKEWOOD	2	\$123,504.57	42.53% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL	4	¢1.66.074.60	57 470	ΦΩ ΩΩ	NIAO
	BANK	1	\$166,874.68	57.47% 0	\$0.00	NA 0
Total		3	\$290,379.25	100% 0	\$0.00	0

3138XGRP0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$81,668.30	40.37%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,619.90	59.63%	\$0.00	NA	. 0
Total		2	\$202,288.20	100%	\$0.00		0
							Ц
3138XGRQ8	PEOPLE'S UNITED BANK	1	\$151,477.67	39.66%	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,463.83	60.34%	\$0.00	NA	0
Total		2	\$381,941.50	100%	\$0.00		0
3138XGRR6	LIBERTY BANK	1	\$174,313.00	12.38%	\$0.00	NA	0
	PEOPLE'S UNITED BANK	5	\$1,005,253.37	71.38%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$228,737.40	16.24%	\$0.00	NA	0
Total		7	\$1,408,303.77	100% 0	\$0.00		0
3138XGU27	PULTE MORTGAGE LLC	31	\$5,000,420.00	100% 0	\$0.00	NA	. 0
Total		31	\$5,000,420.00	100%	\$0.00		0
3138XGU35	PULTE MORTGAGE LLC	22	\$5,852,860.00	100% 0	\$0.00	NA	0
Total		22	\$5,852,860.00	100%	\$0.00		0
3138XGU43	PULTE MORTGAGE LLC	24	\$6,259,743.26	100% 0	\$0.00	NA	0
Total		24	\$6,259,743.26	100%			0
3138XGU50	PULTE MORTGAGE LLC	20	\$5,278,595.09	100% 0	\$0.00	NA	. 0
Total		20	. , ,	100%			0
3138XGU68	PULTE MORTGAGE LLC	25	\$7,569,861.92	100% 0	\$0.00	NA	0
Total	I CETE MORTONGE EEC	25	. , ,	100%			0
3138XGU76	PULTE MORTGAGE LLC	8	\$2,264,408.62	100% 0	\$0.00	NA	0
Total	I OLTE MORTGAGE ELEC	8	\$2,264,408.62	100% 0		11/7	0
1041			Ψ2,201,100.02	100 /6 0	φοιοσ		Ū
3138XGU84	PULTE MORTGAGE LLC	8	\$1,916,952.00	100%	\$0.00	NA	0
Total		8	\$1,916,952.00	100%	\$0.00		0
3138XGU92	PULTE MORTGAGE LLC	26	\$6,033,383.05	100% 0	\$0.00	NA	0
Total	TOLTE MORTONGE ELE	26		100%			0
3138XGUV3	PULTE MORTGAGE LLC	40	\$10,039,924.00	100% 0	\$0.00	NA	Ω
Total	I OLIL MORTOAGE ELC	40	·	100% 0		INA	0
2120VCIW1	DIJI TE MODTO A CE LL C	25	\$6,000,200,00	1000	<u> </u>	N.T.A	_
3138XGUW1 Total	PULTE MORTGAGE LLC	25 25	\$6,000,369.60 \$6,000,369.60		1		. U
	1		+ -,,-	_ 5 5 7 5 6	40.00		

		$\overline{}$	T			$ \Box$
3138XGUX9	PULTE MORTGAGE LLC	47	\$9,515,967.75	100% 0	\$0.00	NA 0
Total		47	\$9,515,967.75	100% 0	\$0.00	0
2120VCUV7	DIT TE MODECACE I I C	41	¢11 406 749 90	10007 0	\$0.00	NA O
3138XGUY7 Total	PULTE MORTGAGE LLC	41 41	\$11,406,748.89 \$11,406,748.89	100% 0 100% 0	\$0.00 \$0.00	NA 0
10141	+		\$11, 400,740.6 2	100 70 0	Φυ•υυ	
3138XGUZ4	PULTE MORTGAGE LLC	41	\$9,229,804.00	100% 0	\$0.00	NA 0
Total		41	\$9,229,804.00	100% 0	\$0.00	0
3138XGVA8	PULTE MORTGAGE LLC	20	\$3,471,400.00	100% 0	\$0.00	NA 0
Total	FULTE MORTGAGE LLC	20		100% 0	\$0.00	0
					4 3 3 3	
3138XGVB6	PULTE MORTGAGE LLC	24	\$5,068,844.00	100% 0	\$0.00	NA 0
Total		24	\$5,068,844.00	100% 0	\$0.00	0
3138XGVC4	PULTE MORTGAGE LLC	40	\$10,000,997.41	100% 0	\$0.00	NA 0
Total	TOLIL MORTOGOL	40		100% 0	\$0.00	0
						
3138XGX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,176,338.47	100% 0	\$0.00	NA 0
Total		21	\$3,176,338.47	100% 0	\$0.00	0
3138XGX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,079.72	100% 0	\$0.00	NA 0
Total		5	\$1,008,079.72	100% 0	\$0.00	0
<u> </u>		\longrightarrow	,——— <u> </u>			\longrightarrow
3138XGXG3	DELMAR FINANCIAL COMPANY	1	\$166,487.56		\$0.00	NA 0
<u> </u>	MORTGAGE RESOURCES, INC	1	\$89,371.48	8.15% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$715,230.70	65.22% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,628.16	11.45% 0	\$0.00	NA 0
Total		8	\$1,096,717.90	100% 0	\$0.00	0
3138XGXH1	ANGEL OAK FUNDING LLC		¢212 212 60	0.52% 0	90.00	NAO
3138AGATI	CHICAGO FINANCIAL	1	\$212,212.60		\$0.00	NA 0
	SERVICES, INC.	1	\$239,661.84	10.75% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$1,776,573.59	79.73% 0	\$0.00	NA 0
Total		9	\$2,228,448.03	100% 0	\$0.00	0
	15T COLONIAL COLOGONY	\longrightarrow				-++
3138XGXJ7	1ST COLONIAL COMMUNITY BANK	1	\$254,686.46		\$0.00	NA 0
		2	\$732,000.00	1.87% 0	\$0.00	NA 0

ACRE MORTGAGE & FINANCIAL, INC.						
ADVISORS MORTGAGE GROUP, LLC	7	\$1,821,250.00	4.65% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	3	\$741,750.00	1.89% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$531,500.00	1.36% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$207,100.00	0.53% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$262,177.24	0.67% 0	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$417,000.00	1.06% 0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$388,000.00	0.99% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$345,600.00	0.88% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$206,000.00	0.53% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$309,402.00	0.79% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$500,477.20	1.28% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$296,650.00	0.76% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$181,293.00	0.46% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$329,465.00	0.84% 0	\$0.00	NA	0
COLONIAL AMERICAN BANK	2	\$1,075,000.00	2.74% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$435,177.80	1.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$357,866.00	0.91% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$283,445.00	0.72% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$240,984.00	0.61% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$963,036.54	2.46% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$351,000.00	0.9% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	2	\$483,000.00	1.23% 0	\$0.00	NA)

GROUP				'		Ц
DAS ACQUISITION COMPANY LLC	1	\$185,250.00	0.47% 0	\$0.00) NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$406,281.00	1.04% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$547,200.00	1.4% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$403,750.00	1.03% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$367,222.00	0.94% 0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$283,700.00		·	NA	0
GEORGIA BANKING COMPANY	1	\$283,650.80	0.72% 0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,600.00	0.76% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$192,000.00	0.49% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$366,638.00		·		0
HOME TRUST BANK	1	\$331,364.00	0.85% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$418,475.00		\$0.00		
INLAND HOME MORTGAGE COMPANY LLC	1	\$180,349.00		·	NA	0
JERSEY MORTGAGE CO.	1	\$583,185.35	1.49% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$438,990.00	1.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.06% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	3	\$772,750.00				Ц
LINCOLN SAVINGS BANK	2	\$408,900.00	1.04% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$244,600.00	0.62% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$259,350.00	0.66% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$176,540.00	0.45% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	\$341,440.00	0.87% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$474,400.00	1.21% 0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$228,000.00	0.58% 0	\$0.00	1	Ħ
MORTGAGE SERVICES III, LLC	5		5.64% 0		1	1 1
MOVEMENT MORTGAGE, LLC	1	\$495,920.00			1	m
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$614,015.80				
	1	\$417,000.00	1.06% 0	\$0.00	NA	0

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	NATIONAL BANK OF ARKANSAS			<u> </u>				
	NJ LENDERS CORP	1	\$270,750.00	0.69%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$217,383.00			\$0.00	NA	
	PARK STERLING BANK	1	\$399,473.26	1		\$0.00	NA	
	PEOPLES BANK AND TRUST	1	\$308,300.00			\$0.00	NA	_
	PILGRIM MORTGAGE LLC	1	\$251,750.00			\$0.00	NA	
	PREMIER BANK & TRUST NA	1	\$272,000.00			\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	2				\$0.00	NA	
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0_	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00			\$0.00	NA	
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0_	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	36				\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	⁷ O	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$483,400.00	1.23%	0	\$0.00	NA	0
[TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$372,000.00			\$0.00	NA	
	UNION SAVINGS BANK	1	\$177,500.00	1		\$0.00	NA	
[VICTORIAN FINANCE LLC	1	\$196,175.00		111	\$0.00	NA	_
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28			\$0.00	NA	.0
Total		137	\$39,186,790.43	100%	0	\$0.00		0
3138XGXK4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	, 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$392,000.00	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0 _	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00			\$0.00	NA	
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0_	\$0.00	NA	0
	CAROLINA BANK	2	\$1,146,780.82		11	\$0.00	NA	1 1
	CENTENNIAL BANK	1	\$239,760.00			\$0.00	NA	-
	CHARTERWEST NATIONAL BANK	1	\$231,200.00			\$0.00	NA	

SEN FINANCIAL,	1	\$177,200.00	0.39%	\$0.00	NA	0
BANK & TRUST OF VIVIAN	1	\$416,425.49	0.91%	\$0.00	NA	0
	1	\$226,400.00	0.49% 0	\$0.00	NA	0
MORTGAGE LLC DBA FIRST I MORTGAGE, LLC	2					
RK MORTGAGE LTD/4TH RNERSTONE HOME INC.	1	\$360,525.00	0.79% 0	\$0.00	NA	0
E CAPITAL, INC. DBA RN MORTGAGE	7	\$1,713,000.00	3.73% 0	\$0.00	NA	0
RS MORTGAGE	1	\$350,698.00	0.76% 0	\$0.00	NA	0
AND STOCKMANS A CB&T MORTGAGE	1	\$299,900.00	0.65%	\$0.00	NA	0
ERNATIONAL BANK	2	\$486,200.00	1.06%	\$0.00	NA	0
IONAL BANK OF	1	\$268,650.00	0.59%	\$0.00	NA	0
KHART NATIONAL	1	\$328,500.00	0.72%	\$0.00	NA	0
FUNDING LLC	1	\$396,000.00	0.86%	\$0.00	NA	0
ST BANK	1	\$272,000.00	0.59%	\$0.00	NA	0
DICE BANK, FSB	1	\$378,000.00	0.82%	\$0.00	NA	0
E MORTGAGE, INC.	1	\$375,000.00	0.82%	\$0.00	NA	0
GAGE TION	1	\$417,000.00	0.91%	\$0.00	NA	0
Y MORTGAGE INC	1	\$225,000.00	0.49%	\$0.00	NA	0
ST BANK AND MPANY	1	\$247,350.00	0.54%	\$0.00	NA	0
T MORTGAGE CORP ONDENT)	2	\$672,000.00	1.46%	\$0.00	NA	0
ST BANK	1	\$227,685.88	0.5%	\$0.00	NA	0
ST MORTGAGE TION	1	\$205,200.00	0.45%	\$0.00	NA	0
CAPITAL	1	\$223,550.00	0.49%	\$0.00	NA	0
AN MORTGAGE	1	\$216,000.00	0.47%	\$0.00	NA	0
HANNA MORTGAGE	2	\$573,800.00	1.25% 0	\$0.00	NA	0
ATIONAL BANK	1	\$417,000.00	0.91%	\$0.00	NA	0
R MORTGAGE	1	\$265,492.00	0.58%	\$0.00		
	BANK & TRUST OF VIVIAN TY MORTGAGE LLC MORTGAGE LLC DBA FIRST I MORTGAGE, LLC RK MORTGAGE LTD/4TH RNERSTONE HOME INC. E CAPITAL, INC. DBA RN MORTGAGE AND STOCKMANS A CB&T MORTGAGE ERNATIONAL BANK HONAL BANK OF KHART NATIONAL FUNDING LLC ST BANK DICE BANK, FSB E MORTGAGE, INC. GAGE TION Y MORTGAGE INC ST BANK AND MPANY T MORTGAGE CORP ONDENT) ST BANK ST MORTGAGE TON CAPITAL AN MORTGAGE HANNA MORTGAGE CHANNA CHANTA	BANK & TRUST OF VIVIAN TY MORTGAGE LLC MORTGAGE LLC DBA FIRST MORTGAGE, LLC RK MORTGAGE LTD/4TH RNERSTONE HOME INC. E CAPITAL, INC. DBA RN MORTGAGE RS MORTGAGE RNATIONAL BANK CB&T MORTGAGE RNATIONAL BANK CBANK CBANK CONAL BANK CONA	BANK & TRUST OF VIVIAN TY MORTGAGE LLC MORTGAGE LLC DBA FIRST MORTGAGE LLC DBA FIRST MORTGAGE LLC DBA FIRST MORTGAGE LTD/4TH RNERSTONE HOME INC. CAPITAL, INC. DBA RN MORTGAGE LTD/4TH RNATIONAL BANK COBET MORTGAGE RNATIONAL BANK COBET MORTGAGE RNATIONAL LLC RS MORTGAGE LTD/4TH RNERSTONE HOME INC. COBET MORTGAGE LTD/4TH RNATIONAL BANK LOBET MORTGAGE LTD/4TH RNATIONAL BANK LOBET MORTGAGE RNATIONAL BANK LOBET MORTGAGE LTD/4TH RNATIONAL BANK LOBET MORTGAGE RNATIONAL BANK LOBET MORTGAGE LTD/4TH LOBET BANK LOBET MORTGAGE LTD/4TH LOBET BANK	BANK & TRUST OF VIVIAN TY MORTGAGE LLC MORTGAGE LLC DBA FIRST I MORTGAGE LLC DBA FIRST I MORTGAGE LLC DBA FIRST I MORTGAGE LLC DBA FIRST I MORTGAGE LLC DBA FIRST I MORTGAGE LLC DBA FIRST I MORTGAGE LTD/4TH RNERSTONE HOME INC. E CAPITAL, INC. DBA RN MORTGAGE AND STOCKMANS A CB&T MORTGAGE I S350,698.00 AND STOCKMANS A CB&T MORTGAGE I S229,900.00 AND STOCKMANS A CB&T MORTGAGE I S268,650.00 I S268,650.00 I S268,650.00 I S268,650.00 I S268,650.00 I S268,650.00 I S378,000.00 I S27,000.00 I S37,000.00 I S27,000.00 I S27,00	ANK & TRUST OF VIVIAN 1 \$416,425,49 0.91% 0 \$0.00 MORTGAGE LLC DBA FIRST 1 MORTGAGE LLC DBA FIRST 2 \$418,905.00 0.91% 0 \$0.00 MORTGAGE LLC DBA FIRST 3 MORTGAGE LLC DBA FIRST 4 \$360,525.00 0.79% 0 \$0.00 RS MORTGAGE NO. 5 CAPITAL, INC. DBA RN MORTGAGE AND STOCKMANS 4 CB&T MORTGAGE 1 \$299,900.00 0.65% 0 \$0.00 RS MORTGAGE 1 \$299,900.00 0.65% 0 \$0.00 RHART NATIONAL BANK 2 \$486,200.00 1.06% 0 \$0.00 KHART NATIONAL 1 \$328,500.00 0.72% 0 \$0.00 ST BANK 1 \$272,000.00 0.86% 0 \$0.00 ST BANK 1 \$272,000.00 0.82% 0 \$0.00 ST BANK 1	\$1/7,200.00

	LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS	1	\$280,860.00	0.61%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$200,000.00	0.01%		
	LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%		NA 0
	MILLENNIUM BANK	2	\$550,050.00	1.2%	0 \$0.00	NA 0
	MONARCH BANK	1	\$416,425.49	0.91%	0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0 \$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$580,000.00	1.26%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$306,000.00	0.67%	0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0 \$0.00	NA 0
	PINE COUNTRY BANK	1	\$212,750.00	0.46%	0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$417,000.00	0.91%	0 \$0.00	NA 0
	PREMIER BANK	1	\$220,360.00	0.48%	0 \$0.00	NA 0
	PRIORITY BANK FSB	1	\$190,000.00	0.41%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0 \$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0 \$0.00	NA 0
	SOUTHCREST BANK	1	\$183,949.22	0.4%	0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0 \$0.00	NA 0
	WESTERN STATE BANK	1	\$199,500.00	0.43%	1	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%		
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0 \$0.00	NA 0
Total		152	·	100%		0
- 300-			,, , , , , , ,- ,-	_30,0	4000	
3138XGXL2		1	\$226,000.00	5.75%	0 \$0.00	NA 0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA	0
	RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%		\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$261,250.00	6.63%	0	\$0.00	NA	0
Total		15	\$3,931,226.05	100%	0	\$0.00		0
3138XGXM0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$80,000.00	3.14%		\$0.00	NA	Ш
<u> </u>	CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	_	\$0.00	NA	
	FRONTIER FINANCIAL INC.	1	\$58,500.00	2.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	_	\$0.00	NA	0
	LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT	2	\$149,550.00	5.88%	0	\$0.00	NA	0

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	UNION	1				
	SOUTHCREST BANK	1	\$60,723.51	2.39% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17% 0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6% 0	\$0.00	NA 0
Total		37	\$2,544,490.76	100% 0	\$0.00	0
21203/23/210	DENGINA DI DANI	1	Φ76 000 00	7.470	Φ0.00	NAO
3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$50,250.00	4.94% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73% 0	\$0.00	NA 0
	MENNA COMPANY	1	\$80,211.25	7.89% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	7.37% 0	\$0.00	NA 0
	PREMIER BANK	1	\$84,000.00	8.26% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$121,700.00	11.96% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$321,290.00	31.59% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$49,371.00	4.85% 0	\$0.00	NA 0
	TUSCALOOSA CREDIT UNION	1	\$68,000.00	6.69% 0	\$0.00	NA 0
Total		17	\$1,017,172.25	100% 0	\$0.00	0
3138XGXP3	FIRST INTERNATIONAL BANK & TRUST	1	\$104,600.00	9.35% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	8.94% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$616,668.00	55.11% 0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$205,800.00	18.39% 0	\$0.00	NA 0
	VISIONBANK	1	\$92,000.00	8.21% 0	\$0.00	NA 0
Total		11	\$1,119,068.00	100% 0	\$0.00	0
3138XGXQ1	IST COLONIAL COMMUNITY BANK	1	\$98,875.45	2.35% 0	\$0.00	NA 0
_	ADVISORS CAPITAL, INC.	1	\$101,650.00	2.42% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,700.00	2.4% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS LLC	1	\$105,000.00	2.5% 0	\$0.00	NA 0

AMERICAN FIDELITY

	MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,750.00	2.52% 0	\$0.00	NA	0
	AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$108,500.00	2.58% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,868.31	2.38% 0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$109,875.00	2.62% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	2.38% 0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$106,400.00	2.53% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,182.00	2.29% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,695.00	2.44% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$195,850.00	4.66% 0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$104,000.00	2.48% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,800.00	2.21% 0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	2.38% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$205,865.44	4.9% 0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$97,600.00	2.32% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$214,850.00	5.11% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,130.00	2.12% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,410.00	2.25% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$1,570,325.00	37.38% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,350.00	2.56% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$93,600.00	2.22% 0	\$0.00	NA	0
Total		42	\$4,201,276.20	100% 0	\$0.00		0
3138XGXR9	C & F MORTGAGE CORPORATION	1	\$94,500.00	7.91% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,666.80	8.85% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$103,400.00	8.66% 0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$100,000.00	8.37% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	9.13% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$203,600.00	17.05% 0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION	4	\$370,850.00	31.05% 0	\$0.00	NA	١ (
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$107,350.00	8.98% 0	\$0.00	NA	١ (
Total		12	\$1,194,366.80	100% 0	\$0.00		(
3138XGXS7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$119,987.00	3.27% 0	\$0.00	NA	7 (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$115,500.00	3.14% 0	\$0.00	NA	<u>.</u> (
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$116,000.00	3.16% 0	\$0.00	NA	١ (
	CAPITAL CITY BANK	2	\$236,697.90	6.44% 0	\$0.00	NA	1
	CENTERBANK	1	\$124,477.10	3.39% 0	\$0.00	NA	١ (
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$122,492.00	3.33% 0	\$0.00	NA	١ (
	EQUITY BANK	1	\$123,200.00	3.35% 0	\$0.00	NA	1
	FIRST CENTURY BANK NA	1	\$110,200.00	3% 0	\$0.00	NA	1
	FIRST COMMUNITY BANK (TX)	1	\$119,250.00	3.25% 0	\$0.00	NA	١ (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,000.00	3.1% 0	\$0.00	NA	1
	HOMETRUST MORTGAGE CORPORATION	1	\$122,550.00	3.34% 0	\$0.00	NA	1
	LINCOLN MORTGAGE COMPANY	1	\$119,700.00	3.26% 0	\$0.00	NA	١.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,400.00	3.39% 0	\$0.00	NA	١
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,000.00	3.13% 0	\$0.00	NA	١
	NATIONAL BANK OF ARKANSAS	1	\$112,500.00	3.06% 0	\$0.00	NA	١
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	3.27% 0	\$0.00	NA	١
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,000.00	3.05% 0	\$0.00	NA	١ (
	PEOPLES NATIONAL BANK NA	1	\$116,650.00	3.18% 0	\$0.00	NA	١ (
	PRIORITY MORTGAGE CORPORATION	1	\$111,938.00	3.05% 0	\$0.00	NA	١.
	ROYAL UNITED MORTGAGE LLC	1	\$114,200.00	3.11% 0	\$0.00	NA	1
	STONEGATE MORTGAGE CORPORATION	8	\$965,320.00		\$0.00	NA	4
	TRADITION MORTGAGE. LLC	1	\$122,000.00	3.32% 0	\$0.00	NA	1
	VALLEY BANK, AN ILLINOIS CORP.	1	\$114,950.00	3.13% 0	\$0.00	NA	7 (

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Total		31	\$3,673,012.00	100%	0	\$0.00		0
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3138XGXT5	AMERIS BANK	1	\$115,377.96	11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$110,800.00	10.56%	0	\$0.00	NA	0
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$119,700.00	11.41%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,457.87	11.01%	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	5	\$587,778.00	56.02%	0	\$0.00	NA	.0
Total		9	\$1,049,113.83	100%	0	\$0.00		0
<u> </u>			<u> </u>		$oldsymbol{\perp}$			Щ
3138XGXU2	ADVISORS MORTGAGE GROUP, LLC	2	\$299,625.00	4.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$130,495.87	1.81%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$124,827.79	1.73%	0	\$0.00	NA	0
	CF BANK	1	\$115,000.00	1.59%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$141,750.00	1.96%	0	\$0.00	NA	. 0
	GUARANTY MORTGAGE SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,135.00	2%	0	\$0.00	NA	. 0
	KIRKWOOD BANK & TRUST CO.	1	\$122,334.99	1.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,425.00	1.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,200.00			\$0.00	NA	
	MIDSTATES BANK, NA	1	\$130,500.00	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$134,400.00			\$0.00	NA	П
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	3				\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	35	\$4,543,342.00	62.9%	0	\$0.00	NA	.0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,800.00	1.92%	0	\$0.00	NA	. 0
	THE EQUITABLE BANK, SSB	1	\$116,400.00	1.61%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$132,000.00			\$0.00	NA	
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Total		55	\$7,223,320.65	100%	U	\$0.00		0
3138XGXW8	WEBSTER BANK, N.A.	7	\$1,578,950.00	100%	0	\$0.00	NA	0
Total	WEDSTER DANS, IMA	7		1		\$ 0.00	- 11 -	0
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3138XGXX6		1	\$52,326.82	3.81%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$93,852.22	6.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$210,497.20	15.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,894.49	10.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$574,100.80	41.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$61,055.99	4.45%	4	\$0.00	NA	Н.
	PACOR MORTGAGE CORP	1	\$68,871.05	5.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,104.67	5.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,987.55	6.12%	0	\$0.00	NA	0
Total		18	\$1,372,690.79	100%	0	\$0.00		0
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3138XGXY4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,850.00	15.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$259,421.00	17.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,531.73	28.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,780.58	13.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,492.00	13.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,820.37	10.52%	0	\$0.00	NA	. 0
Total		6	\$1,451,895.68	100%	0	\$0.00		0
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3138XGXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10		100%		\$0.00	NA	₩.
Total		10	\$1,801,136.60	100%	0	\$0.00		0
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3138XGY98	PRIMELENDING, A PLAINSCAPITAL COMPANY	56		100%	4	\$0.00	NA	0
Total		56	\$11,549,353.82	100%	0	\$0.00		0
3138XGZA4		11	\$2,079,160.83	100%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		11	\$2,079,160.83	100% 0	\$0.00	0
3138XGZB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100% 1	\$100,674.71	NA 0
Total		117	\$27,637,244.34	100% 1	\$100,674.71	0
3138XGZC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100% 0	\$0.00	NA 0
Total		20	\$4,122,336.86	100% 0	\$0.00	0
3138XGZD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100% 1	\$99,502.30	NA 0
Total		22	\$3,582,554.62	100% 1	\$99,502.30	0
3138XGZE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100% 0	\$0.00	NA 0
Total		17	\$4,560,225.00	100% 0	\$0.00	0
3138XH2E0	AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100% 0	\$0.00	NA 0
Total		7	\$1,867,700.00	100% 0	\$0.00	0
3138XH2F7	AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100% 0	\$0.00	NA 0
Total		6	\$1,642,150.00	100% 0	\$0.00	0
3138XH2G5	AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100% 0	\$0.00	NA 0
Total		10	\$2,279,050.00	100% 0	\$0.00	0
3138XH2H3	AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100% 0	\$0.00	NA 0
Total		18	\$4,581,600.00	100% 0	\$0.00	0
3138XH2J9	AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100% 0	\$0.00	NA 0
Total		10	\$3,128,800.00	100% 0	\$0.00	0
3138XH2K6	AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		3	\$1,100,000.00	100% 0	\$0.00	0
3138XH2L4	AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100% 0	\$0.00	NA 0
Total		7	\$1,189,500.00	100% 0	\$0.00	0

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2120VII2M2	AMERISAVE MORTGAGE	12	\$2.152.150.00	1000/	0 00	NI A	+
3138XH2M2	CORPORATION	12	\$2,152,150.00		·		$\bot \bot$
Total		12	\$2,152,150.00	100%	0 \$0.00	 	0
-:			\$112.220.20	1000	Φ0.06	<u> </u>	$\frac{1}{1}$
3138XH6H9	FIRSTMERIT BANK N.A.	1	\$113,828.29		-		
<u>Total</u>		1	\$113,828.29	100%	\$0.00	 	0
3138XH6J5	HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06% (0 \$0.00) NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$141,125.79				11
Total		2	\$307,170.71	100%	0 \$0.00		0
3138XH6K2	FIRSTMERIT BANK N.A.	1	\$121,103.05	44.66% (0 \$0.00) NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29				
	THE ARLINGTON BANK	1	\$79,742.85				
Total	_	3	\$271,153.19	100%	90.00		0
3138XH6L0	CHEVIOT SAVINGS BANK		\$43,000.00	100% (0 \$0.00) NA	
Total		1	\$43,000.00				0
			 /	,	1		Ħ
3138XH6M8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,979.46	100% (0 \$0.00) NA	.0
Total		1	\$120,979.46	100%	0 \$0.00		0
<u> </u>		—				<u> </u>	4
3138XH6N6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,686.50	100%	0 \$0.00	NA	0
Total		2	\$222,686.50	100%	0 \$0.00		0
<u> </u>		<u> </u>				 	4
3138XH6S5	IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0 \$0.00) NA	0
	NOLA LENDING GROUP LLC	1	\$103,363.71	51.47% (0 \$0.00) NA	0
Total		2	\$200,835.19	100%	0 \$0.00		0
3138XH6T3	EVERBANK		\$67,754.78	28.98% (0 \$0.00) NA	. 0
J1302112-12	FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08			1	
Total	DITIVILIA	2	\$233,785.86	100%	0 \$0.00		0
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3138XH6U0	BRITTON & KOONTZ BANK N.A.	1	\$127,717.18	100%	0 \$0.00) NA	0
Total		1	\$127,717.18	100%	0 \$0.00	,	0
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3138XH6V8	FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$216,896.10	44.25% 0	\$0.00	NA	0
Total		4	\$490,142.37	100% 0	\$0.00		0
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3138XH6W6	CHARTER WEST NATIONAL BANK	1	\$140,283.88	100% 0	\$0.00	NA	0
Total		1	\$140,283.88	100% 0	\$0.00		0
3138XH6X4	PULASKI BANK	1	\$103,208.96	42.39% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61% 0	\$0.00	NA	0
Total	ribbo chillori	2	\$243,492.84	100% 0	\$0.00		0
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3138XH6Y2	BANK OF NEBRASKA	1	\$126,100.00	7.66% 0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$100,261.67				
	FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93% 0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24% 0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57% 0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$64,129.23			NA	T
	PULASKI BANK	3	\$365,505.15			NA	
	US BANK, NATIONAL ASSOCIATION	3	\$376,335.79	22.85% 0	\$0.00		П
	WELLS FARGO BANK, N.A.	2	\$272,844.77	16.57% 0	\$0.00	NA	0
Total		15	\$1,646,741.16	100% 0	\$0.00		0
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3138XH6Z9	CHARTER WEST NATIONAL BANK	1	\$116,246.72	9.68% 0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$108,012.57	9% 0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$97,621.28	8.13% 0	\$0.00		
	FARMERS AND MERCHANTS BANK	1	\$84,388.73	7.03% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,845.00	12.23% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,450.46	7.87% 0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$135,375.00	11.28% 0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$213,181.91	17.76% 0	\$0.00	NA	0
	PINNACLE BANK	2	\$204,165.00	17.02% 0	\$0.00	NA	0
Total		11	\$1,200,286.67	100% 0	\$0.00		0
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3138XH7A3	PULASKI BANK	1	\$130,619.84	100% 0	\$0.00	NA 0
Total	- 12	1	\$130,619.84			0
3138XH7B1	AMERICAN NATIONAL BANK	3	\$268,385.35	14.1% 0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	3	\$348,673.66	18.31% 0	\$0.00	NA 0
	ELKHORN VALLEY BANK & TRUST	1	\$71,592.82	3.76% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$143,474.26	7.54% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$342,932.00	18.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,175.74	10.67% 0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,886.77	4.72% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$115,769.16	6.08% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$58,126.77	3.05% 0		NA 0
<u> </u>	PINNACLE BANK	2	\$142,074.50			NA 0
	PULASKI BANK	1	\$119,849.02	6.3% 0		NA 0
Total		19	\$1,903,940.05	100% 0	\$0.00	0
	EIDST MODTGAGE COMPANY	 		- 		
3138XH7C9	FIRST MORTGAGE COMPANY, LLC	1	\$114,328.71	23.34% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$68,791.01	14.04% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	2	\$224,417.29	45.81% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$82,355.43	16.81% 0	\$0.00	NA 0
Total		5	\$489,892.44	100% 0	\$0.00	0
			* :== ==		** **	- 7
3138XH7D7	MOUNTAIN WEST BANK	1	\$177,671.26	38.42% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS	1	\$284,784.11	61.58% 0	·	NA 0
Total		2	\$462,455.37	100% 0	\$0.00	0
	DOLL EVADD MECE CO OF DA	- 				
3138XH7E5	BOULEVARD MTGE CO OF PA (BMC)	1	\$62,975.98		\$0.00	NA 0
<u> </u>	DOLLAR BANK	1	\$76,544.13	5.01% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,660.00	4.96% 0	\$0.00	NA 0
	FULTON BANK	1	\$76,387.28	5% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$42,680.00	2.8% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$162,618.64	10.65% 0	\$0.00	NA 0
<u> </u>	JERSEY SHORE STATE BANK	2	\$150,618.35	9.87% 0	\$0.00	NA 0
		2	\$122,468.00	8.02% 0	\$0.00	NA 0

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	MEMBERS 1ST FEDERAL CREDIT UNION					
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$84,550.00	5.54% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$67,820.28	4.44% 0	\$0.00	NA 0
	S AND T BANK	5	\$321,377.11	21.05% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$80,234.08	5.26% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$79,728.60		·	NA 0
	UNION COMMUNITY BANK	1	\$52,930.21	3.47% 0		NA 0
	YORK TRADITIONS BANK	1	\$70,087.69			NA 0
Total		23	\$1,526,680.35	100% 0	\$0.00	0
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3138XH7F2	FULTON BANK	1	\$91,064.89	5.53% 0	\$0.00	NA 0
_	GUARANTEED RATE INC	1	\$106,877.27	6.49% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	2	\$191,475.07	11.63% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$277,433.29	16.85% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$104,400.00	6.34% 0	\$0.00	NA 0
	METRO BANK	1	\$95,575.81	1 1 1		NA 0
	MORTGAGE AMERICA	2	\$206,100.00	12.52% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$192,060.00	11.66% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$91,800.00	5.58% 0	\$0.00	NA 0
	S AND T BANK	2	\$180,167.00	10.94% 0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$109,664.99			NA 0
Total		17	\$1,646,618.32	100% 0	\$0.00	0
3138XH7G0	AMERISERV FINANCIAL	1	\$120,548.68	3.49% 0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$270,816.96	7.84% 0	\$0.00	NA 0
<u> </u>	CLEARFIELD BANK & TRUST	1	\$110,700.00	1 1 1		NA 0
	CONTINENTAL BANK	1	\$119,852.45	1		NA 0
<u> </u>	FULTON BANK	1	\$116,400.00			NA 0
<u> </u>	HONESDALE NATIONAL BANK	1	\$113,975.00	3.3% 0	\$0.00	NA 0
<u> </u>	JERSEY SHORE STATE BANK	2	\$285,000.00	8.25% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$123,636.00			NA 0
<u> </u>	METRO BANK	1	\$118,800.00			NA 0
<u> </u>	MORTGAGE AMERICA	3	\$421,025.17	12.18% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$894,546.78		·	NA 0
	POLONIA BANK	2	\$265,925.00	7.7% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$120,000.00	1		NA 0
	SUSQUEHANNA BANK	3	\$374,338.53	10.82% 0	\$0.00	NA 0

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Total		27	\$3,455,564.57	100% 0	\$0.00	0
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3138XH7H8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,390.21	2.42% 0	\$0.00	NA 0
	AMERISERV FINANCIAL	1	\$164,900.00	2.29% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$467,115.22	6.48% 0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,825.00	2.29% 0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$160,240.73	2.22% 0	\$0.00	NA 0
	CONTINENTAL BANK	1	\$382,029.69	5.3% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	3	\$631,219.46	8.76% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,975.41	3.02% 0	\$0.00	NA 0
	FULTON BANK	1	\$155,200.00	2.15% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$164,900.00	2.29% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$230,860.00	3.2% 0	\$0.00	NA 0
	MORTGAGE AMERICA	4	\$699,453.04	9.7% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$863,612.93	11.98% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$175,655.00	2.44% 0	\$0.00	NA 0
	POLONIA BANK	1	\$218,659.81	3.03% 0	\$0.00	NA 0
	S AND T BANK	1	\$150,350.00	2.09% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$237,500.00	3.29% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	4	\$785,918.11	10.9% 0	\$0.00	NA 0
	TRIDENT MORTGAGE	1	\$217,624.95	3.02% 0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$193,900.00	2.69% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$594,803.81	8.25% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$158,498.00	2.19% 0	\$0.00	NA 0
Total		37	\$7,209,631.37	100% 0	\$0.00	0
3138XH7J4	AMERISERV FINANCIAL	1	\$154,826.31	13.03% 0		NA 0
	MORTGAGE AMERICA	1	\$176,801.66	14.88% 0		NA 0
	POLONIA BANK	1	\$163,676.84	13.77% 0		NA 0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96% 0	·	NA 0
	UNION COMMUNITY BANK	1	\$179,350.00	15.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63% 0	\$0.00	NA 0
Total		7	\$1,188,390.18	100% 0	\$0.00	0

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3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	\$0.00	NA	0
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	\$0.00	NA	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	\$0.00	NA	0
	SCBT	1	\$82,950.00	3.92%	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,467,411.76	69.37%	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	\$0.00	NA	0
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$35,855.20	1.7%	\$0.00	NA	0
Total		34	\$2,115,438.35	100%	\$0.00		0
3138XH7L9	CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,492,300.00	69.29%	\$0.00	NA	0
Total		22	\$2,153,781.17	100%	\$0.00		0
3138XH7M7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%		NA	Ш
	U.S. BANK N.A.	11	\$1,295,020.58	84.27%	<u> </u>	NA	1 1
Total		13	\$1,536,724.24	100%	\$0.00		0
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3138XHAB7	DISCOVER HOME LOANS INC.	1	\$213,460.54	5.85%	\$0.00	NA	0

	NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15% (\$0.00	NA	0
Total		15	\$3,650,750.04	100%	·		0
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3138XHAC5	NATIONSTARMORTGAGE	30	\$7,283,138.58	100% (0 \$0.00	NA	. 0
Total		30	\$7,283,138.58	100%	\$0.00		0
3138XHAD3	DISCOVER HOME LOANS INC.	1	\$129,828.81	2.18%	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77% (\$0.00	NA	. 0
	MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45% (·		Ш
	NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6% (NA	. 0
Total		43	\$5,965,970.93	100%	0 \$0.00		0
3138XHAE1	NATIONSTARMORTGAGE	45	\$6,032,973.12	100% (0 \$0.00	NA	0
Total	IVATIONSTARWORTGAGE	45	\$6,032,973.12 \$6,032,973.12	100%		INA	0
1000		10	ψ0,002,970.112	100 /6 (ΨΟ•ΟΟ		Ť
3138XHAF8	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71% (\$0.00	NA	. 0
Total		46	\$4,555,582.77	100%	0 \$0.00		0
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3138XHAG6	HERITAGEBANK OF THE SOUTH	1	\$415,504.80	38.04%	\$0.00	NA	.0
	NATIONSTARMORTGAGE	2	\$676,646.06	61.96% (0 \$0.00	NA	.0
Total		3	\$1,092,150.86	100%	0 \$0.00		0
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3138XHAH4	A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	\$0.00	NA	. 0
	DISCOVER HOME LOANS INC.	1	\$185,700.83	6.06%	0 \$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51% (0 \$0.00	NA	.0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$124,750.69	4.07%	\$0.00	NA	. 0
	SHEA MORTGAGE INC.	2	\$502,022.00	16.38%	\$0.00	NA	.0
Total		12	\$3,065,092.63	100%	\$0.00		0
2120VII A IO	CDC NATIONAL DANK	1	¢415 646 50	15 5 407 (2 \$0.00	NI A	
3138XHAJ0	CBC NATIONAL BANK MORTGAGE SERVICES III L.L.C.	1	\$415,646.58 \$211,680.69	15.54% (7.91% (
-	NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49% (+
	SHEA MORTGAGE INC.	1	\$188,858.89	7.06%		NA	
Total	SILLI MONTONION	11	\$2,674,908.10	100%			0
			r=,		4000		Ť
3138XHAK7	DISCOVER HOME LOANS INC.	1	\$325,000.00	13.05% (0 \$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12% 0	\$0.00	NA	0
Total		8	\$2,490,903.07	100% 0	\$0.00		0
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3138XHAL5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$976,284.34	69.93% 0	\$0.00	NA	0
Total		7	\$1,395,971.91	100% 0	\$0.00		0
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3138XHAM3	DISCOVER HOME LOANS INC.	1	\$80,000.00		\$0.00	NA	_
	GUARANTEED RATE INC.	4	\$1,432,634.52	45.85% 0	\$0.00	NA	+
	NATIONSTARMORTGAGE	5	\$1,074,910.33	34.4% 0	\$0.00	NA	_
	SHEA MORTGAGE INC.	2	\$537,347.00		\$0.00	NA	70
Total		12	\$3,124,891.85	100% 0	\$0.00		0
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3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100% 0	\$0.00	NA	1.
Total		8	\$1,615,486.07	100% 0	\$0.00		0
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$214,800.00	1.05% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$255,075.00	1.24% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,383.00	1.06% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$972,800.00	4.75% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$321,000.00	1.57% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$689,250.00	3.36% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$521,878.00	2.55% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	2	\$476,500.00	2.33% 0	\$0.00	NA	0

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DELMAR FINANCIAL COMPANY	1	\$205,000.00	1% 0	\$0.00	NA	0
EQUITY BANK	1	\$150,000.00	0.73% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$240,000.00	1.17% 0	\$0.00	1 1	-
FIRST BANK	1	\$317,500.00	1.55% 0	\$0.00		_
FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44% 0	\$0.00		
FIRST CENTURY BANK NA	1	\$193,000.00	0.94% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$196,000.00	0.96% 0	\$0.00	1	
FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15% 0	\$0.00		
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02% 0	\$0.00	NA	0
HOME TRUST BANK	1	\$106,000.00	0.52% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81% 0	\$0.00		
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$162,000.00	0.79% 0	\$0.00	1	
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9% 0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$160,000.00	0.78% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$258,706.00	1.26% 0	\$0.00	NA	0
MONUMENT BANK	1	\$292,500.00	1.43% 0	\$0.00	1	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.8% 0	\$0.00		
OAK MORTGAGE GROUP, INC.	1	\$231,920.00	1.13% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$359,458.00	1.75% 0	\$0.00		
PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	2.04% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03% 0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77% 0	\$0.00	NA	0
	1	\$342,000.00	1.67% 0	\$0.00	NA	0

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	SOMERVILLE NATIONAL BANK					
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62% 0	\$0.00	NA 0
<u> </u>	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$284,800.00	1.39% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$245,000.00	1.2% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89% 0	\$0.00	NA 0
Total		75	\$20,490,948.02	100% 0	\$0.00	0
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$167,500.00	4.89% 0	\$0.00	NA 0
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00		\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00		\$0.00	NA 0
<u> </u>	NJ LENDERS CORP	1	\$172,500.00		\$0.00	NA 0
<u> </u>	PREMIER COMMERCIAL BANK	1	\$171,900.00		\$0.00	NA 0
<u> </u>	SAGAMORE HOME MTG LLC	1	\$153,500.00		\$0.00	NA 0
<u> </u>	SOUTHCREST BANK	1	\$166,155.00		\$0.00	NA 0
<u> </u>	TELHIO CREDIT UNION	1	\$171,000.00		\$0.00	NA 0
<u> </u>	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$170,000.00	4.98% 0	\$0.00	NA 0
Total		21	\$3,423,520.70	100% 0	\$0.00	0

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3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94% 0	\$0.00	NA 0
	APPROVED MORTGAGE	1	\$113,050.00	0.87% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00		\$0.00	NA 0
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00		\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$123,000.00		\$0.00	NA 0
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00		\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8% 0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00		\$0.00	NA 0
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85% 0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$124,200.00		\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	2	\$241,100.00	1.85% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00		\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$121,343.60	0.93% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$115,000.00		\$0.00	NA 0
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87% 0	\$0.00	NA 0
<u> </u>	RMS & ASSOCIATES	1	\$116,000.00	0.89% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92% 0	\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00		\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$230,500.00		\$0.00	NA 0
Total		111	\$13,004,848.81	100% 0	\$0.00	0
<u> </u>			<u> </u>			
3138XHC58		1	\$130,523.94	3.13% 0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48% 0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$183,600.00	4.41% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57% 0	\$0.00	NA	.0
Total		18	\$4,164,953.86	100% 0	\$0.00		0
3138XHC66	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24% 0	\$0.00	NA	0
Total	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23% 0	\$0.00	NA	0
Total		22	\$5,289,807.59	100% 0	\$0.00		0
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3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00		\$0.00	NA	T
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$570,780.98	0.34% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28% 0	\$0.00	NA	.0
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62% 0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15% 0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,000.00	0.09% 0	\$0.00	NA	0
		4	\$1,703,645.10	1.03% 0	\$0.00	NA	0

BANK OF MANHATTAN, NATIONAL ASSOCIATION						Ī
BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0 \$0.00) NA (О
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0 \$0.00) NA	О
BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15%	0 \$0.00) NA	О
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0 \$0.00) NA	О
CA LENDING, INC.	1	\$318,000.00	0.19%	0 \$0.00	NA (0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76%	0 \$0.00) NA	О
CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0 \$0.00	NA (0
CHERRY CREEK MORTGAGE CO, INC.	2	\$1,081,986.54	0.65%	0 \$0.00) NA	О
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0 \$0.00) NA	Э
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,282,901.81	1.38%	0 \$0.00) NA	О
COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0 \$0.00	NA (0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0 \$0.00) NA	О
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0 \$0.00) NA	Э
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25%	0 \$0.00) NA	О
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0 \$0.00	NA (0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25%	0 \$0.00) NA	Э
CS FINANCIAL, INC.	2	\$821,348.33	0.5%	0 \$0.00	NA (0
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0 \$0.00) NA	О
DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44%	0 \$0.00	NA	О
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0 \$0.00	NA	О
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0 \$0.00	NA (О
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24%	0 \$0.00) NA	0
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0 \$0.00	NA)
EMM FINANCIAL	1	\$227,905.00	0.14%	0 \$0.00	NA ()
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0 \$0.00	NA ()
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0 \$0.00	NA ()
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0 \$0.00) NA	0
	2	\$545,000.00	0.33%	0 \$0.00) NA	O

FIRST CENTURY BANK, NATIONAL ASSOCIATION						
FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$416,438.29	0.25% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$768,000.00		\$0.00		Ħ
FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00		·	NA	0
FIRST UNION BANCORP	1	\$255,000.00	0.15% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$299,700.00	0.18% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$240,000.00	0.14% 0		NA	0
GOLDWATER BANK, N.A.	2	\$627,000.00			NA	0
GOODMORTGAGE.COM	1	\$416,450.87	0.25% 0			
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94% 0			$\boldsymbol{ o}$
GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$220,000.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$551,425.00	0.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$477,500.00	0.29% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$235,703.08	0.14% 0	\$0.00		
LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$319,500.00	0.19% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00		·	NA	0
MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$344,250.00	0.21% 0	•	NA	0
MIDCOUNTRY BANK	1	\$167,783.75	0.1% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51% 0	\$0.00	NA	0
	1	\$235,000.00	0.14%	\$0.00	NA	0

MORTGAGE EQUITY PARTNERS, LLC					
MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	12	\$3,106,700.00			
MSA MORTGAGE, LLC	1	\$465,750.00			
NATIONS LENDING CORPORATION	1	\$231,700.00			
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77% 0		
NFM, INC.	2	\$540,905.00	0.33% 0		NA 0
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37% 0		NA 0
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00			
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00		·	
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32% 0	\$0.00	
SAGE BANK	2	\$678,750.00	0.41% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$571,264.17	0.34% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$311,300.00	0.19% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	2	\$427,000.00	0.26% 0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11% 0	\$0.00	NA 0

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	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$793,500.00	0.48% 0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0
<u> </u>	UNITED STATES SENATE FCU	1	\$291,000.00	0.18% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,807.76	0.1% 0	\$0.00	NA	0
<u> </u>	VISTERRA CREDIT UNION	1	\$191,000.00	0.12% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53% 0	\$0.00	NA	0
Total		632	\$165,822,923.66	100% 0	\$0.00		0
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3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59% 0	\$0.00	NA	0
	AMERICASH	1	\$340,000.00	3.4% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87% 0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$262,500.00	2.62% 0	\$0.00	NA	0

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GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48% 0	\$0.00	NA 0
SAGE BANK	2	\$688,200.00	6.87% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5% 0	\$0.00	NA 0
UNITED HOME LOANS, INC.	1	\$320,000.00	3.18% 0	\$0.00	NA 0
	35	\$10,010,199.77	100% 0	\$0.00	0
ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83% 0	\$0.00	NA 0
AMERICASH	1	\$210,000.00	1.4% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82% 0	\$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$284,250.00	1.89% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$309,500.00	2.06% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$138,600.00		·	NA 0
	1	·			NA 0
	1	·			NA 0
	1	\$161,000.00	1.07% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER PACIFIC OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SAGE BANK STEPSTONE MORTGAGE COMPANY, INC. UNITED HOME LOANS, INC. ADVANCE MORTGAGE CORPORATION AMERICASH ASSURED MORTGAGE, INC. BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF NORTH CAROLINA BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY, LLC EAGLEBANK EAST BOSTON SAVINGS BANK FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTER FINANCIAL GROUP,	LO INC., DBA RELIANCE MORTGAGE INC. MORTGAGE INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER PACIFIC OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SAGE BANK STEPSTONE MORTGAGE COMPANY, INC. UNITED HOME LOANS, INC. 1 ADVANCE MORTGAGE CORPORATION AMERICASH ASSURED MORTGAGE, INC. BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF THE PACIFIC CALIFORNIA MORTGAGE ADVISORS, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION DAS ACQUISITION COMPANY, LLC EAGLEBANK EAST BOSTON SAVINGS BANK FEARON FINANCIAL, LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CENTURY BANK, NATIONAL ASSOCIATION GATEWAY FUNDING CORPORATION GATEWAY FUNDING CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 SERVICES, LP GREEN TREE SERVICING LLC 11 GUILD MORTGAGE COMPANY 1 HUNTER FINANCIAL GROUP, 2	LO INC., DBA RELIANCE MORTGAGE INC.	LO INC., DBA RELIANCE MORTGAGE INC. MORTGAGE INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL I \$304,000.00 3.04% 0 OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB 1 \$127,200.00 1.27% 0 I.27% 0 PRESIDENTIAL BANK, FSB 1 \$123,000.00 1.23% 0 OAK MORTGAGE SPECIALISTS, INC. SAGE BANK 2 \$688,200.00 6.87% 0 STEPSTONE MORTGAGE COMPANY, INC. UNITED HOME LOANS, INC. 1 \$320,000.00 2.5% 0 OAV OAK OAK OF NORTH CAROLINA I \$210,000.00 1.83% 0 OAK OF NORTH CAROLINA I \$234,250.00 1.82% 0 OAK OF NORTH CAROLINA I \$234,250.00 1.82% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OF NORTH CAROLINA I \$309,500.00 2.06% 0 OAK OAK OAK OAK OAK OAK OAK OAK OAK OAK	LO INC., DBA RELIANCE MORTGAGE INC. MORTGAGE CAPITAL 1 \$304,000.00 3.04% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$307,000.00 3.07% 0 \$0.00 OAK MORTGAGE COMPANY, 1 \$127,200.00 1.27% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$123,000.00 1.23% 0 \$0.00 ROCKY MOUNTAIN 1 \$348,500.00 3.48% 0 \$0.00 SAGE BANK 2 \$688,200.00 6.87% 0 \$0.00 STEPSTONE MORTGAGE 1 \$250,000.00 2.5% 0 \$0.00 STEPSTONE MORTGAGE 1 \$250,000.00 3.18% 0 \$0.00 MORTGAGE SPECIALISTS, INC. 1 \$320,000.00 3.18% 0 \$0.00 STEPSTONE MORTGAGE 1 \$250,000.00 1.83% 0 \$0.00 ADVANCE MORTGAGE 2 \$274,000.00 1.83% 0 \$0.00 AMERICASH 1 \$210,000.00 1.4% 0 \$0.00 AMERICASH 1 \$210,000.00 1.4% 0 \$0.00 ASSURED MORTGAGE, INC. 1 \$273,600.00 1.82% 0 \$0.00 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$339,750.00 2.62% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$284,250.00 1.89% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000.00 2.06% 0 \$0.00 CALIFORNIA MORTGAGE 3.00 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000.00 2.06% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000.00 2.06% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000.00 2.06% 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$326,000.00 2.66% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000.00 2.66% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000 2.66% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000 2.66% 0 \$0.00 CALIFORNIA MORTGAGE 1 \$300,000 1.62% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$226,800.00 1.51% 0 \$0.00 FEARON FINANCIAL, LLC 1 \$161,000.00 1.07% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$226,800.00 1.51% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$339,920.15 2.4% 0 \$0.00 GATEWAY FUNDING 1 \$339,920.15 2.4% 0 \$0.00 HUNTER FINANCIAL GROUP, 2 \$613,000.00 2.96% 0 \$0.00 HUNTER FINANCIAL GROUP, 2 \$613,000.00 4.08% 0 \$0.00 HUNTER FINANCIAL GROUP, 2 \$613,000.00 4.08% 0 \$0.00

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INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31% 0	\$0.00	NA	Y ()
MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57% 0	\$0.00	NA	4 ()
MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79% 0	\$0.00	NA	Y C)
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73% 0	\$0.00	NA	Y C)
MORTGAGE MASTER, INC.	2	\$552,000.00	3.68% 0	\$0.00	NA	10)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75% 0	\$0.00	NA	Y C)
PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45% 0	\$0.00	NA	A C)
PINNACLE MORTGAGE, INC.	1	\$200,000.00	1.33% 0	\$0.00	NA	1 C)
POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61% 0	\$0.00	NA	1 C)
PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15% 0	\$0.00	NA	1 C)
RELIANCE MORTGAGE INC	1	\$332,600.00	2.22% 0	\$0.00	NA	1 C)
RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22% 0	\$0.00	NA	A ())
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78% 0	\$0.00	NA	A C)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49% 0	\$0.00	NA	Y C)
VALLEY BANK	1	\$284,080.00	1.89% 0	\$0.00	NA	1 C)
WALLICK AND VOLK, INC.	1	\$179,396.00	1.22% 0	\$0.00	NA	1 C)
	51	\$15,006,983.29	100% 0	\$0.00	<u> </u>	0	1
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WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100% 0	\$0.00	NA	A ())
	24	\$7,000,398.56	100% 0	\$0.00	<u> </u>	0	丩
					<u> </u>	1	Ļ
)
CORPORATION	1	\$131,000.00	1.65% 0	\$0.00		4	
ALCOVA MORTGAGE LLC	1	\$131,000.00 \$136,500.00	1.65% 0 1.72% 0	\$0.00 \$0.00	NA NA	4	
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP	1 1 1	·			NA	A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME	1 1 1	\$136,500.00	1.72% 0	\$0.00	NA NA	A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE &	1 1 1 1	\$136,500.00 \$137,940.00	1.72% 0 1.74% 0	\$0.00 \$0.00	NA NA	A 0 A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1 1 1 1 1	\$136,500.00 \$137,940.00 \$133,000.00	1.72% 0 1.74% 0 1.67% 0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BELL STATE BANK & TRUST BRIDGEVIEW BANK	1 1 1 1 1	\$136,500.00 \$137,940.00 \$133,000.00 \$146,250.00	1.72% 0 1.74% 0 1.67% 0 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BELL STATE BANK & TRUST BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP,	1 1 1 1 1 1 1	\$136,500.00 \$137,940.00 \$133,000.00 \$146,250.00 \$136,800.00	1.72% 0 1.74% 0 1.67% 0 1.84% 0 1.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BELL STATE BANK & TRUST BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC	1 1 1 1 1 1 1	\$136,500.00 \$137,940.00 \$133,000.00 \$146,250.00 \$136,800.00 \$146,500.00	1.72% 0 1.74% 0 1.67% 0 1.84% 0 1.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0)
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BELL STATE BANK & TRUST BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY BANK CF BANK FRONTIER BANK	1 1 1 1 1 1 1 1 1	\$136,500.00 \$137,940.00 \$133,000.00 \$146,250.00 \$136,800.00 \$146,500.00 \$145,432.41 \$143,843.00 \$135,623.00	1.72% 0 1.74% 0 1.67% 0 1.84% 0 1.72% 0 1.84% 0 1.83% 0 1.81% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	
ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BELL STATE BANK & TRUST BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY BANK CF BANK	1 1 1 1 1 1 1 1 1 2	\$136,500.00 \$137,940.00 \$133,000.00 \$146,250.00 \$136,800.00 \$146,500.00 \$145,432.41 \$143,843.00	1.72% 0 1.74% 0 1.67% 0 1.84% 0 1.72% 0 1.84% 0 1.83% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	
	COMPANY, LLC MEGASTAR FINANCIAL CORP. MIDTOWN BANK & TRUST COMPANY MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE, INC. POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB RELIANCE MORTGAGE INC RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. VALLEY BANK WALLICK AND VOLK, INC.	COMPANY, LLC MEGASTAR FINANCIAL CORP. MIDTOWN BANK & TRUST COMPANY MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. MOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE, INC. POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB RELIANCE MORTGAGE INC RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. VALLEY BANK WALLICK AND VOLK, INC. 1 WEICHERT FINANCIAL SERVICES 24 WEICHERT FINANCIAL SERVICES 24	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC	S196,000.00	S196,000.00

	GEO MORTGAGE SERVICES, INC.						Ш
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64% 0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07% 0	\$0.00	NA	Ш
<u> </u>	HOUSTON CAPITAL	1	\$144,800.00	1.82% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78% 0	\$0.00	NA	ÌÌ
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62% 0	\$0.00	NA	0
l	LIBERTY FIRST C.U.	1	\$127,440.00	1.6% 0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45% 0	\$0.00	NA	
Γ	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72% 0	\$0.00	NA	
Γ	NEWBRIDGE BANK	1	\$146,470.00	1.84% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79% 0	\$0.00	NA	
Γ	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87% 0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81% 0	\$0.00	NA	
	PLATTE VALLEY BANK	1	\$129,600.00	1.63% 0	\$0.00	NA	0
	POINT BANK	1	\$140,100.00	1.76% 0	\$0.00	NA	
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68% 0	\$0.00	NA	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62% 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81% 0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$135,400.00	1.72% 0	\$0.00	NA	0
otal		58	\$7,946,293.41	100% 0	\$0.00		0
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138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08% 0	\$0.00	NA	(
		1	\$128,000.00	10.91% 0	\$0.00	NA	Г

	CHICAGO FINANCIAL SERVICES, INC.						
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	\$0.00	NA	0
Total		9	\$1,173,074.11	100%	\$0.00		0
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	\$0.00	NA	0
	CITIZENS BANK NA	1	\$152,789.21	3.09%	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	\$0.00	NA	0
	OZARK BANK	1	\$156,500.00	3.16%	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35% 0	\$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	3.15%	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$161,910.00		\$0.00	NA	-
	SOUTHCREST BANK	1	\$153,900.00	3.11%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	1	NA	0
Total		31	\$4,947,884.04	100% 0	\$0.00		0
		\sqcup			<u> </u>		$\!$
3138XHCK5	IST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67% 0	\$0.00	NA	0
	AMERIS BANK	1	\$169,885.99	1.73%	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65% 0	\$0.00	NA	0

C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$174,774.74	1.78% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$164,792.41	1.68% 0			
CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61% 0			
CLM MORTGAGE, LLC	1	\$162,552.00	1.66% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74% 0	\$0.00	NA	0
EXTRACO BANKS	1	\$156,602.73	1.6% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72% 0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85% 0	\$0.00	NA	0
LIBERTY BANK	2	\$319,000.00	3.26% 0	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$162,799.58	1.66% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6% 0	\$0.00	NA	0

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ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$165,391.65	1.69% 0		NA 0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$172,700.00	1.76% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$170,625.00	1.74% 0		NA 0
WATERFORD BANK N.A.	1	\$158,400.00	1.63% 0	\$0.00	NA 0
	60	\$9,797,949.05	100% 0	\$0.00	0
BLG HOLDING, INC.	1	\$142,406.00	10.14% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45% 0	\$0.00	NA 0
LIBERTY BANK	1	\$152,000.00	10.83% 0	\$0.00	NA 0
MONARCH BANK	1	\$167,124.56	11.9% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95% 0	\$0.00	NA 0
NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2% 0	\$0.00	NA 0
	9	\$1,403,978.56	100% 0	\$0.00	0
CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55% 0	\$0.00	NA 0
	6	\$1,574,823.84	100% 0	\$0.00	0
AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$241,300.00	20.02% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94% 0	\$0.00	NA 0
	5	\$1,205,450.00	100% 0	\$0.00	0
	LLC SAGAMORE HOME MTG LLC SOUTHCREST BANK STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK VANTAGE POINT BANK WATERFORD BANK N.A. BLG HOLDING, INC. FAMILY FIRST FUNDING, LLC LIBERTY BANK MONARCH BANK NATIONAL BANK OF ARKANSAS NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LLC INLAND HOME MORTGAGE COMPANY LLC UNION SAVINGS BANK UNITED COMMUNITY	LLC SAGAMORE HOME MTG LLC SOUTHCREST BANK STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK VANTAGE POINT BANK WATERFORD BANK N.A. BLG HOLDING, INC. FAMILY FIRST FUNDING, LLC LIBERTY BANK MONARCH BANK NATIONAL BANK OF ARKANSAS NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMERITRUST MORTGAGE LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LLC I BRIDGEVIEW BANK MORTGAGE COMPANY LLC INLAND HOME MORTGAGE LOMPANY LLC UNION SAVINGS BANK UNITED COMMUNITY MORTGAGE SERVICES	LLC 1 \$154,700.00	LLC	LLC

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3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03% 0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$474,900.00	2.8% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$199,730.60	1.18% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$193,575.00	1.14% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32% 0	\$0.00	NA 0
	EAGLEBANK	1	\$461,024.10	2.72% 0	\$0.00	NA 0
	EQUITY BANK	2	\$490,929.00	2.89% 0	\$0.00	NA 0
	FIRST BANK TEXAS	1	\$264,000.00	1.56% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11% 0	\$0.00	NA 0
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67% 0	\$0.00	NA 0

	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$189,829.00	1.12%		\$0.00	NA	1	
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00			\$0.00	NA		
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0	
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	
Total		64	\$16,966,059.40	100%	0	\$0.00		0	L
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	L
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	
Total		8	\$1,936,232.95	100%	0	\$0.00		0	-
	2DD EINANCIAI SEDVICE				dash			H	H
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	Щ	\$0.00	NA		
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0	H
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	

MO: /4TF	ERICAN FIDELITY RTGAGE SERVICES, INC H PARTY/ MORTGAGE VICES III, LLC	1	\$166,000.00	0.84%	\$0.00	NA	0
AM	ERICAN MORTGAGE RPORATION	1	\$321,600.00	1.63% 0	\$0.00	NA	0
	CHOR FUNDING RPORATION	1	\$159,000.00	0.81% 0	\$0.00	NA	0
AU	TO CLUB TRUST, FSB	1	\$81,900.00	0.42%	\$0.00	NA	0
BAN	NKERS TRUST COMPANY	2	\$468,000.00	2.37%	\$0.00	NA	0
BEN	ICHMARK BANK	1	\$417,000.00	2.11%	\$0.00	NA	0
	DGEVIEW BANK RTGAGE COMPANY LLC	2	\$309,425.00	1.57% 0	\$0.00	NA	0
CAN LLC	MBRIA FINANCIAL GROUP,	1	\$200,000.00	1.01% 0	\$0.00	NA	0
CAF	PITAL BANK, NA	1	\$372,034.79	1.89%	\$0.00	NA	0
CHA BAN	ARTERWEST NATIONAL NK	1	\$238,886.35	1.21% 0	\$0.00	NA	0
	CAGO FINANCIAL VICES, INC.	1	\$301,000.00	1.53% 0	\$0.00	NA	0
COI UNI	LINS COMMUNITY CREDIT	1	\$80,000.00	0.41%	\$0.00	NA	0
DAS LLC	S ACQUISITION COMPANY	1	\$56,511.96	0.29%	\$0.00	NA	0
	LMAR FINANCIAL MPANY	1	\$57,000.00	0.29% 0	\$0.00	NA	0
FAR	RMERS NATIONAL BANK	2	\$229,000.00	1.16% 0	\$0.00	NA	0
	ELITY FUNDING RTGAGE CORP	1	\$320,000.00	1.62% 0	\$0.00	NA	0
	ELITY MORTGAGE INC. OF INOIS	1	\$160,000.00	0.81%	\$0.00	NA	0
FIR	ST BANK	1	\$173,000.00	0.88%	\$0.00	NA	0
	ST INTERNATIONAL BANK RUST	1	\$108,000.00	0.55%	\$0.00	NA	0
FIRS	ST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	\$0.00	NA	0
	ST STATE BANK OF ST ARLES MO	1	\$284,801.79	1.44% 0	\$0.00	NA	0
	LF COAST BANK AND JST COMPANY	1	\$154,659.33	0.78%	\$0.00	NA	0
	HLANDS RESIDENTIAL RTGAGE	1	\$131,751.32	0.67%	\$0.00	NA	0
	MELAND MORTGAGE MPANY	1	\$364,000.00	1.85% 0	\$0.00	NA	0
	METRUST MORTGAGE RPORATION	1	\$182,000.00	0.92% 0	\$0.00	NA	0
	AND HOME MORTGAGE MPANY LLC	1	\$280,000.00	1.42% 0	\$0.00	NA	0
		3	\$364,400.00	1.85%	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING							
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	Ш
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%		\$0.00	NA	1 1
	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%		\$0.00	NA	
	PRIORITY BANK FSB	1	\$57,390.00	0.29%		\$0.00	NA	_
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%		\$0.00	NA	1 1
	ROYAL UNITED MORTGAGE LLC	3		1.89%		\$0.00	NA	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%		\$0.00	NA	
<u> </u>	SOUTHCREST BANK	1	\$136,221.04	0.69%	1 1	\$0.00	NA	11
<u> </u>	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	49		42.5%		\$0.00	NA	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	Ш
<u> </u>	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0
<u> </u>	UNITED HOME LOANS INC	2	\$305,000.00	1.55%		\$0.00	NA	0
<u> </u>	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0
Total		114	\$19,723,318.60	100%	0	\$0.00		0
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3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00	4.49%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%		\$0.00	NA	
		1	\$98,250.00	6.79%	0	\$0.00	NA	0

	DAMASCUS COMMUNITY BANK						
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93% 0	\$0.00	NA	0
Total		20	\$1,446,930.77	100% 0	\$0.00		0
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00	3.71% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$363,103.23	9.9% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64% 0	\$0.00	NA	0
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74% 0	\$0.00	NA	0
Total		17	\$3,667,502.85	100% 0	\$0.00		0
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3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	6.77% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57% 0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$89,531.00	6.06% 0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES	1	\$104,480.00	7.08% 0	\$0.00	NA	0

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	III, LLC.						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32% 0	\$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93% 0	\$0.00	NA	.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21% 0	\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38% 0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76% 0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22% 0	\$0.00	NA	. 0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77% 0	\$0.00	NA	. 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08% 0	\$0.00	NA	. 0
Total		15	\$1,476,414.71	100% 0	\$0.00		0
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3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75% 0	\$0.00	NA	. 0
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7% 0	\$0.00	NA	.0
	BANK OF COMMERCE	1	\$120,000.00	3.91% 0	\$0.00	NA	. 0
	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99% 0	\$0.00	NA	.0
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64% 0	\$0.00	NA	.0
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89% 0	\$0.00	NA	. 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91% 0	\$0.00	NA	. 0
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79% 0	\$0.00	NA	. 0
	FIRST HARRISON BANK	1	\$120,800.00	3.94% 0	\$0.00	NA	. 0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$111,550.00	3.63% 0	\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07% 0	\$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95% 0	\$0.00	NA	. 0
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88% 0	\$0.00	NA	. 0
	POINT BANK	1	\$124,000.00	4.04% 0	\$0.00	NA	. 0
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75% 0	\$0.00	NA	0

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	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$112,000.00	3.65% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$120,862.00	3.93% 0	\$0.00	NA 0
Total		26	\$3,069,666.81	100% 0	\$0.00	0
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$121,600.00	11.74% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83% 0	\$0.00	NA 0
	HOME TRUST BANK	1	\$91,070.45	8.79% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57% 0	\$0.00	NA 0
Total		9	\$1,035,661.70	100% 0	\$0.00	0
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$121,450.00	6.85% 0	\$0.00	NA 0
	HOMETRUST BANK	2	\$238,925.00	13.48% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29% 0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6% 0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27% 0	\$0.00	NA 0
	PREMIER BANK	1	\$130,000.00	7.34% 0	\$0.00	NA 0
	SOUTHCREST BANK	1	\$116,000.00	6.55% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15% 0	\$0.00	NA 0
Total		14	\$1,772,274.00	100% 0	\$0.00	0
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62% 0	\$0.00	NA 0

\$147,500.00

3.56% 0

\$0.00

CHICAGO FINANCIAL

SERVICES, INC.

	CLM MORTGAGE, LLC	1	\$145,952.00	3.52% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41% 0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51% 0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$148,000.00	3.57% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37% 0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58% 0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,550.00	3.42% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33% 0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$145,000.00	3.5% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58% 0	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57% 0	\$0.00	NA	0
Total		29	\$4,144,285.00	100% 0	\$0.00		0
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT		\$125,100.00	6.91% 0	\$0.00	NA	0
	UNION	1	\$123,100.00	0.71700	ψ0.00	1171	_

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	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57% 0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93% 0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25% 0	\$0.00	NA	0
Total		13	\$1,811,644.00	100% 0	\$0.00		0
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3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59% 0	\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93% 0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58% 0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$128,800.00	0.92% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$70,000.00	0.5% 0	\$0.00	NA	0
	BANK OF IDAHO	2	\$132,908.16	0.95% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54% 0	\$0.00	NA	0
	CF BANK	1	\$54,462.34	0.39% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41% 0	\$0.00	NA	0
	EQUITY BANK	1	\$36,755.70	0.26% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57% 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55% 0	\$0.00	NA	0
		2			1	NA	

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	FIRST REPUBLIC MORTGAGE CORPORATION	1						
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$78,895.97	0.56%		\$0.00	NA	T - T -
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89			\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	Ш
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%		\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09		₩	\$0.00	NA	н
<u></u>	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00		₩	\$0.00	NA	ш
	NFM, INC.	1	\$54,800.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%		\$0.00	NA	_
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$60,000.00	0.43%		\$0.00	NA	
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64		₩	\$0.00	NA	Н
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%		\$0.00	NA	$\boldsymbol{\tau}$
Total		218	\$14,003,124.33	100%	0	\$0.00		0
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.		\$761,000.00	3.8% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67% 0	\$0.00	NA	0
E MORTGAGE MANAGEMEN LLC	T, 1	\$226,658.11	1.13% 0	\$0.00	NA	0
EAGLEBANK	1	\$275,000.00	1.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	C 13	\$3,947,320.00	19.71% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 1	\$194,000.00	0.97% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$315,000.00	1.57% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	, 2	\$548,744.00	2.74% 0	\$0.00	NA	0
LEND SMART MORTGAGE, L	LC 1	\$265,000.00	1.32% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$331,875.00	1.66% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$260,000.00	1.3% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	N 4	\$1,331,000.00	6.65% 0	\$0.00	NA	0
PACIFIC FUNDING GROUP	1	\$417,000.00	2.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4% 0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36% 0	0 \$0.00) NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56% 0	0 \$0.00	NA	0
	RMS & ASSOCIATES	1	\$417,000.00	2.08% 0	0 \$0.00	NA	0
	SAGE BANK	2		4.13% 0		1	-
	SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42% 0			
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97% 0	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97% 0	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59% 0	0 \$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97% 0	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71% 0	0 \$0.00	NA	0
Total		64	\$20,024,793.63	100% 0	0 \$0.00		0
					<u> </u>	<u> </u> '	Щ.
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68% 0	0 \$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33% 0	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15% 0	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43% 0	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48% 0	0 \$0.00	NA	0
	COLORADO CREDIT UNION	1	\$313,500.00	2.09% 0	0 \$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98% 0	0 \$0.00	NA	0
	D. L. EVANS BANK	1	\$300,000.00	2% 0	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83% 0	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02% 0	0 \$0.00	NA	0
	EAGLEBANK	2	\$286,664.44	1.91% 0		NA	0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77% 0	0 \$0.00	NA	0
<u> </u>	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2% 0	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73% 0	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17% 0	\$0.00	NA	0
		1	\$118,000.00	0.79% 0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	۶ 1	\$3,074,300.00		\$0.00	NA NA	
	MEGASTAR FINANCIAL CORP.	1	\$399,000.00		\$0.00	NA NA	
	MERIDIAN BANK	1	\$211,000.00		\$0.00	NA NA	++-
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00		\$0.00		Ħ
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,320.00	0.83% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$412,000.00	2.75% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00		\$0.00	NA	
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53% 0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00		\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$106,800.00	0.71% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,720.00	1.31% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00		\$0.00	NA	0
Total		56	\$15,006,131.41	100% 0	\$0.00		0
				$-\!$			$\!$
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100% 0	\$0.00	NA	0
Total		1	\$161,478.11	100% 0	\$0.00		0
<u> </u>		\longrightarrow	.	$\longrightarrow H$			$\!$
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7% 0	\$0.00		₩
<u> </u>	LIBERTY BANK	1	\$151,261.58	28.63% 0	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67% 0	\$0.00	NA	1.1
Total		4	\$528,411.49	100% 0	\$0.00		0
- 1207777 (201			\$100,000,00	2.7.27.0	\$2.00	NT A	+
3138XHG21	l	1	\$198,000.00	0.76% 0	\$0.00	NA	0
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AMERICA SOURCE	AN MORTGAGE					
AMERIFII A CORPO	RST FINANCIAL, INC., RATION	1	\$276,200.00	1.06%	\$0.00	NA 0
	CHIAN COMMUNITY CREDIT UNION	1	\$169,000.00	0.65% 0	\$0.00	NA 0
AVENUE	BANK	1	\$417,000.00	1.6% 0	\$0.00	NA 0
BANK OF	NEBRASKA	1	\$226,000.00	0.87% 0	\$0.00	NA 0
SERVICES	ST FINANCIAL S, A MISSISSIPPI G CORPORATION.	1	\$144,000.00	0.55% 0	\$0.00	NA 0
BANKSOU COMPAN	UTH MORTGAGE Y, LLC	1	\$276,000.00	1.06% 0	\$0.00	NA 0
BLUE SKY	YE LENDING LLC	1	\$220,900.00	0.85% 0	\$0.00	NA 0
C&F MOR CORPORA CORPORA	ATION, A VIRGINIA	2	\$434,929.97	1.67% 0	\$0.00	NA 0
C1 BANK		1	\$158,000.00	0.61% 0	\$0.00	NA 0
CAPTSTO	NE	1	\$250,000.00	0.96% 0	\$0.00	NA 0
	COMMUNITY BANK, OF GLACIER BANK, ATION	1	\$355,650.00	1.37% 0	\$0.00	NA 0
	APITAL,INC., D/B/A APITAL MORTGAGE	1	\$127,000.00	0.49% 0	\$0.00	NA 0
MONARC	CIAL BANK DBA H MORTGAGE, A EE CORPORATION	1	\$170,900.00	0.66% 0	\$0.00	NA 0
COMMUN MISSISSIE	NITY BANK OF PPI	1	\$156,750.00	0.6%	\$0.00	NA 0
	Y CLUB BANK, A I STATE BANK	1	\$170,000.00	0.65%	\$0.00	NA 0
	ROWAYTON BANK, A FICUT BANKING ATION	1	\$360,000.00	1.38% 0	\$0.00	NA 0
ENCOMPA LP	ASS LENDING GROUP	3	\$743,880.00	2.86% 0	\$0.00	NA 0
F & M BA CORPORA	NK, A BANKING ATION	1	\$154,636.66	0.59% 0	\$0.00	NA 0
F&M BAN CORPORA	IK, A BANKING ATION	1	\$144,000.00	0.55% 0	\$0.00	NA 0
FBT MOR	TGAGE, LLC	1	\$139,200.00	0.53% 0	\$0.00	NA 0
FIRST BA	NK	1	\$269,800.00	1.04% 0	\$0.00	NA 0
FIRST FEI	DERAL BANK	2	\$294,800.00	1.13% 0	\$0.00	NA 0
FIRST PRI	EMIER BANK	1	\$164,772.68	0.63% 0	\$0.00	NA 0
FIRST SEC	CURITY BANK	1	\$236,750.00	0.91% 0	\$0.00	NA 0
FIRST SO	UTHERN BANK	1	\$128,000.00	0.49% 0	\$0.00	NA 0
FIRSTBAN	NK	2	\$509,349.28	1.96% 0	\$0.00	NA 0

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FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.56% 0	\$0.00	NA	0
FOCUS BANK	1	\$339,500.00	1.3% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56% 0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58% 0	\$0.00	NA	0
MONARCH BANK	1	\$445,000.00	1.71% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN	1	\$212,000.00	0.81% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	0
PINNACLE BANK	2	\$420,000.00	1.61% 0	\$0.00	NA	0
	1	\$236,673.48	0.91% 0	\$0.00	NA	0
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PRIMARY RESIDENTIAL	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PRIMARY RESIDENTIAL	PRIMARY RESIDENTIAL	1	\$183,825.00	0.71% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A 1 \$210,600.00 0.81% 0 \$0.00 NA 0 CORPORATION	PRIMARY RESIDENTIAL	1	\$112,000.00	0.43% 0	\$0.00	NA	0
SERVISFIRST BANK, A 1 \$175,950.00 0.68% 0 \$0.00 NA 0 CORPORATION \$115,950.00 0.68% 0 \$0.00 NA 0 CORPORATION \$218,500.00 0.84% 0 \$0.00 NA 0 CORPORATION \$1218,500.00 0.84% 0 \$0.00 NA 0 CORPORATION \$184,168.91 0.71% 0 \$0.00 NA 0 CORPORATION \$181,349.80 0.7% 0 \$0.00 NA 0 CORPORATION \$181,349.80 0.7% 0 \$0.00 NA 0 SIGNATURE FINANCIAL INC \$1810,000.00 0.61% 0 \$0.00 NA 0 SIGNATURE FINANCIAL INC \$194,000.00 0.74% 0 \$0.00 NA 0 SIGNATURE FINANCIAL INC \$1333,000.00 1.28% 0 \$0.00 NA 0 SOUTH LOUISIANA BANK \$113,000.00 0.43% 0 \$0.00 NA 0 SOUTHERN BANK OF TENNESSEE, A LIMITED \$131,100.00 0.5% 0 \$0.00 NA 0 SOUTHERN HERITAGE BANK \$1229,683.12 0.88% 0 \$0.00 NA 0 SOUTHERN STATES BANK \$192,900.00 0.74% 0 \$0.00 NA 0 STARION FINANCIAL \$165,965.00 0.64% 0 \$0.00 NA 0 STOCKMAN BANK OF \$170,905.00 0.66% 0 \$0.00 NA 0 STOCKMAN BANK OF \$170,905.00 0.66% 0 \$0.00 NA 0 SUBURBAN MORTGAGE CORPORATION \$140,600.00 0.54% 0 \$0.00 NA 0 SUBMIT MORTGAGE CORPORATION \$150,200.00 0.64% 0 \$0.00 NA 0 SUBMIT MORTGAGE CORPORATION \$150,200.00 0.64% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 CORPORATION \$150,200.00 0.66% 0 \$0.00 NA 0 COR	SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$210,600.00	0.81% 0	\$0.00	NA	0
COMPANY, L.L.C 1 \$218,500.00 0.84% 0 \$0.00 NA NA SITONEGATE 1 \$184,168.91 0.71% 0 \$0.00 NA 0	SERVISFIRST BANK, A	1	\$175,950.00	0.68% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC. SHELTER MORTGAGE COMPANY, LLC. SHELTER MORTGAGE COMPANY, LLC. SHELTER MORTGAGE COMPANY, LLC. SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. S160,000.00 0.61% 0 S0.00 NA 0 SIGNATURE FINANCIAL INC S194,000.00 0.74% 0 S0.00 NA 0 SMI LENDING INC S333,000.00 L.28% 0 S0.00 NA 0 SOUTH LOUISIANA BANK SOUTHERN BANK OF TENNESSEE, A LIMITED S131,100.00 0.5% 0 S0.00 NA 0 SOUTHERN HERITAGE BANK S192,900.00 0.74% 0 S0.00 NA 0 SOUTHERN STATES BANK S192,900.00 0.74% 0 S0.00 NA 0 STARION FINANCIAL S165,965.00 0.64% 0 S0.00 NA 0 STONEGATE BANK S170,905.00 0.66% 0 S0.00 NA 0 SUBURBAN MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMARK FEDERAL CREDIT UNION SUPERIOR FINANCING INC S163,680.00 0.63% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V.I.P. MORTGAGE,INC S128,800.00 0.49% 0 S0.00 NA 0 V	SHELTER MORTGAGE	1	\$218,500.00	0.84% 0	\$0.00	NA	0
SIMORTGAGE COMPANY, A SI60,000.00 0.61% 0 S0.00 NA	SHELTER MORTGAGE	1	\$184,168.91	0.71% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. 1 \$160,000.00 0.61% 0 \$0.00 NA 0	SHELTER MORTGAGE	1	\$181,349.80	0.7% 0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	SI MORTGAGE COMPANY, A	1	\$160,000.00	0.61% 0	\$0.00	NA	0
SMI LENDING INC		1	\$194,000.00	0.74% 0	\$0.00	NA	0
SOUTH LOUISIANA BANK 1 \$113,000.00 0.43% 0 \$0.00 NA 0 NA		1					
SOUTHERN BANK OF TENNESSEE, A LIMITED		1		11		1	+
SOUTHERN HERITAGE BANK 1 \$229,683.12 0.88% 0 \$0.00 NA 0	SOUTHERN BANK OF TENNESSEE, A LIMITED	1					
SOUTHERN STATES BANK 1 \$192,900.00 0.74% 0 \$0.00 NA 0	SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88% 0	\$0.00	NA	0
STARION FINANCIAL 1 \$165,965.00 0.64% 0 \$0.00 NA 0		1				1	
STOCKMAN BANK OF MONTANA 1 \$170,905.00 0.66% 0 \$0.00 NA 0		1				1	
STONEGATE BANK 1 \$140,600.00 0.54% 0 \$0.00 NA 0	STOCKMAN BANK OF	1	·				
SUBURBAN MORTGAGE,INC 1 \$167,200.00 0.64% 0 \$0.00 NA 0		1	\$140,600.00	0.54% 0	\$0.00	NA	0
SUMMIT MORTGAGE		1					
CORPORATION, AN OREGON 1 \$200,000.00 0.77% 0 \$0.00 NA 0	SUMMIT MORTGAGE CORPORATION, A OREGON	1					
UNION	CORPORATION, AN OREGON	1	\$200,000.00	0.77% 0	\$0.00	NA	0
UNION, A FEDERAL CREDIT 2 \$485,516.00 1.86% 0 \$0.00 NA 0 UNION		1	\$146,360.00	0.56% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS 1 \$378,700.00 1.45% 0 \$0.00 NA 0 V.I.P. MORTGAGE,INC. 1 \$128,800.00 0.49% 0 \$0.00 NA 0	UNION, A FEDERAL CREDIT	2	\$485,516.00	1.86% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS 1 \$378,700.00 1.45% 0 \$0.00 NA 0 V.I.P. MORTGAGE,INC. 1 \$128,800.00 0.49% 0 \$0.00 NA 0		1	\$163,680.00	0.63% 0	\$0.00	NA	0
V.I.P. MORTGAGE,INC. 1 \$128,800.00 0.49% 0 \$0.00 NA 0		1				1	1 1
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		1 1	\$137,625.00			1	T

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	VILLAGE MORTGAGE COMPANY						
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74% 0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00		\$0.00	NA	
Total		118	\$26,047,929.71	100% 0	\$0.00		0
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3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45% 0	\$0.00	NA	.0
	ALIANT BANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48% 0	\$0.00	NA	.0
	ALIANT BANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19% 0	\$0.00	NA	.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27% 0	\$0.00	NA	.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37% 0	\$0.00	NA	.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38% 0	\$0.00	NA	.0
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34% 0	\$0.00	NA	. 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43% 0	\$0.00	NA	.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35% 0	\$0.00	NA	. 0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2% 0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35% 0	\$0.00	NA	.0
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05% 0	\$0.00	NA	. 0
	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00		\$0.00	NA	
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48% 0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43% 0	\$0.00	NA	

FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	\$0.00	NA	0
HERITAGE BANK	1	\$220,000.00	1.13%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	\$0.00	NA	0
INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$256,000.00	1.32%	\$0.00	NA	0
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	1 \$197,917.29	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	\$0.00	NA	0
PARK STERLING BANK	1	\$416,361.47	2.14%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$278,000.00	1.43%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$162,304.74	0.84%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC.	1	\$327,587.33	1.69%	\$0.00	NA	0
RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$223,250.00	1.15%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$285,206.51	1.47%	\$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	\$0.00	NA (0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41% 0	\$0.00	NA	0
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26% 0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14% 0	\$0.00	NA	0
Total		66	\$19,428,337.11	100% 1 \$1	97,917.29		0
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3138XHG47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87% 0	\$0.00	NA	0
	FIRSTBANK	2	\$553,151.82	9.13% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16% 0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03% 0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	\$416,510.43	6.88% 0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81% 0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16% 0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82% 0	\$0.00	NA	0
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58% 0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION.	1	\$174,799.27	2.89% 0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44% 0	\$0.00	NA	70
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55% 0	\$0.00	NA	0
Total		23	\$6,056,835.71	100% 0	\$0.00		0
3138XHG54	ADUDDELL GROUP MORTGAGE LLC	1	\$130,000.00	1.92% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77% 0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$139,395.43	2.06% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97% 0	\$0.00	NA	.0
	CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7% 0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12		\$0.00	NA	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,600.00	1.64% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84% 0	\$0.00	NA	0
<u> </u>	FIRSTBANK	1	\$143,000.00	2.11% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92% 0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04% 0	\$0.00	NA	0
<u> </u>	PINNACLE BANK	5	\$666,958.89	9.86% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94% 0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77% 0	\$0.00	NA	.0
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83% 0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2% 0	\$0.00	NA	
	THE COASTAL BANK	1	\$132,935.01	1.97% 0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07% 0	\$0.00	NA	
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$139,401.49	2.06% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22% 0	\$0.00	NA	. 0
Total		52	\$6,764,020.98	100% 0	\$0.00		0
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3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61% 0	\$0.00	NA	0
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46% 0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49% 0	\$0.00	NA	
	CAPSTONE BANK	1	\$88,615.66	1.38% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	\$98,359.12	1.53% 0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49% 0	\$0.00	NA	0
	COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$107,538.29	1.67% 0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53% 0	\$0.00	NA	. 0
	CORE BANK	1	\$98,000.00	1.53% 0	\$0.00	NA	. 0
	F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86% 0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$90,000.00	1.4% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.,	1	\$99,581.04	1.55% 0	\$0.00	NA 0
CORPORATION	1	\$99,361.04		·	NAU
FIRST NBC BANK	1	\$99,359.15	1.55% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK,					
LAS CRUCES, A NEW MEXICO	1	\$99,568.16	1.55% 0	\$0.00	NA 0
CORPORATION			4 50 00 0	40.00	27.4
FIRST PREMIER BANK	1	\$102,419.10	1.59% 0	\$0.00	NA 0
FIRST UTAH BANK, A	1	\$105,000.00	1.63% 0	\$0.00	NA 0
CORPORATION	1	\$96,200,00	1.34% 0	\$0.00	NA 0
FIRSTBANK FOCUS BANK	1	\$86,300.00			NA 0
FRANKLIN AMERICAN	1	\$87,500.00	1.30%	\$0.00	NAU
MORTGAGE COMPANY	12	\$1,180,856.71	18.38% 0	\$0.00	NA 0
GATEWAY BANK					
MORTGAGE,INC	1	\$98,656.57	1.54% 0	\$0.00	NA 0
GLACIER BANK,					
CORPORATION	1	\$93,195.80	1.45% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT		¢216 000 00	2.269.0	Φ0.00	NIAO
UNION	2	\$216,000.00	3.36% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$94,500.00	1.47% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54% 0	\$0.00	NA 0
HOMOWNERS MORTGAGE					
ENTERPRISES,INC. NMLS	1	\$90,000.00	1.4% 0	\$0.00	NA 0
#154698					
HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA	1	\$85,087.60	1.32% 0	\$0.00	NA 0
CORPORATION	1	¢107.747.06	1 6907 0	\$0.00	NIA O
INTEGRITY FIRST BANK	1	\$107,747.06	1.68% 0		
JD BANK	1	\$99,576.79	1.55% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A					
CORPORATION	1	\$85,138.16	1.33% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A		40.6.000.00	4 40 7 0	40.00	27.4
NATIONAL BANK	1	\$96,000.00	1.49% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED	1	¢102.061.00	1 (07 0	\$0.00	NIA O
MORTGAGE CO INC	1	\$103,061.98	1.6% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$87,627.57	1.36% 0	\$0.00	NA 0
MORTGAGE, INC.	1	φο1,021.31	1.50%	φυ.υυ	INAU
ROCHESTER HOME EQUITY,	1	\$93,000.00	1.45% 0	\$0.00	NA 0
INC.	1	Ψ22,000.00	1.75/0	Ψ0.00	11/1
ROYAL UNITED MORTGAGE	1	\$95,200.00	1.48% 0	\$0.00	NA 0
LLC		·			
SAGE BANK	1	\$99,576.79	1.55% 0		NA 0
SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4% 0		
TOTAL MEDIA MANAGEMENT	1	\$91,021.85	1.42% 0	\$0.00	NA 0
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	LLC DBA TOTAL MEDIA MORTGAGE, LLC						
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71% 0	\$0.00	NA	. 0
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71% 0	\$0.00	NA	.0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33% 0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39% 0	\$0.00	NA	. 0
	US HOME MORTGAGE,INC	1	\$97,450.00	1.52% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61% 0	\$0.00	NA	. 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43% 0	\$0.00	NA	. 0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68% 0	\$0.00	NA	. 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35% 0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23% 0	\$0.00	NA	. 0
Total		66	\$6,423,974.09	100% 0	\$0.00		0
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99% 0	\$0.00	NA	. 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05% 0	\$0.00	NA	. 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46% 0	\$0.00	NA	. 0
	AVENUE BANK	1	\$30,870.13	0.83% 0	\$0.00	NA	. 0
	BANK OF CLEVELAND	1	\$68,459.04	1.85% 0	\$0.00	NA	. 0
	BANK OF NEBRASKA	1	\$75,800.00	2.05% 0	\$0.00	NA	. 0
	BANK OF THE OZARKS	1	\$62,030.97	1.68% 0	\$0.00	NA	. 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66% 0	\$0.00	NA	. 0
	CENTRAL BANK	1	\$81,000.00	2.19% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96% 0	\$0.00	NA	. 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16% 0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26% 0	\$0.00	NA	.0
	CITIZENS FIRST BANK INC	2	\$98,000.00	2.65% 0	\$0.00	NA	. 0
		1	\$49,764.27	1.34% 0	\$0.00	NA	

	56	\$3,700,675.46	100% 0	\$0.00		0
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26% 0	·	NA	Ш
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88% 0	\$0.00	NA	0
US HOME MORTGAGE, INC.	1	\$85,000.00	2.3% 0	\$0.00	NA	0
TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$67,141.45	1.81% 0	\$0.00	NA	0
CORPORATION SOUTH LOUISIANA BANK	2	\$116,796.14	3.16% 0	·	NA	Ц
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$77,000.00	2.08% 0	\$0.00	NA	0
SAVINGS BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06% 0	\$0.00	NA	H
PRIORITY BANK, A FEDERAL	1	\$63,500.00	1.72% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1% 0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14% 0	\$0.00	NA	
FIRSTBANK	1	\$66,694.41	1.8% 0		NA	
FIRST PREMIER BANK	1	\$64,727.68	1.75% 0		NA	-
CAROLINA CORPORATION FIRST FEDERAL BANK	1	\$49,788.39 \$82,652.27	1.35% 0 2.23% 0	\$0.00	NA NA	H
FIRST BANK, A CORPORATION FIRST BANK, A NORTH	1	\$84,279.49	2.28% 0	\$0.00	NA	O
FBT MORTGAGE, LLC	1	\$75,000.00	2.03% 0		NA NA	
COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21% 0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI						

Total

3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP	1	\$263,342.60	1.45% 0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16% 0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22% 0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22% 0	·	NA
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28% 0	\$0.00	NA
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9% 0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01% 0	\$0.00	NA
	CHL MORTGAGE	1	\$244,602.00	1.35% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35% 0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84% 0		NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$623,070.10	3.44% 0	\$0.00	NA

TEXAS CORPORATION						Ш
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41% (\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$360,000.00	1.99% (1	1	
FIRST WESTERN MORTGAGE, INC	1	\$347,121.70				
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13% (\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$239,365.54	1.32%			
HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$198,121.86	1.09%	\$0.00	NA	0
MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37% (\$0.00	NA	0
	1	\$241,594.11	1.33%	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION					
	PINNACLE BANK	1	\$199,500.00	1.1% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$397,362.02	2.19% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE,INC	1	\$376,874.99	2.08% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY,LLC	1	\$270,259.03	1.49% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02% 0	\$0.00	NA 0
Total		71	\$18,113,432.00	100% 0	\$0.00	0
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98% 0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97% 0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03% 0	\$0.00	NA 0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15% 0	\$0.00	NA 0

TEXAS CORPORATION						
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27% (\$0.00	NA(0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	\$0.00	NA	0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$131,452.57	2.15% (\$0.00	NA (0
FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	\$0.00	NA (0
FIRST PREMIER BANK	1	\$113,930.37	1.86%	\$0.00	NA (0
FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	\$0.00	NA (0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	\$0.00	NA (0
JUST MORTGAGES INC	1	\$138,500.00	2.26%	\$0.00	NA (0
KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	\$0.00	NA (0
MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	\$0.00	NA (0
MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	\$0.00	NA	0
PALM LENDING, LLC	1	\$131,153.36	2.14%	\$0.00	NA (0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	\$0.00	NA (0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82% (\$0.00	NA (0
ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19% (\$0.00	NA	0
TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	\$0.00	NA	0
TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	\$0.00	NA (ما

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UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44% 0	\$0.00	NA 0
WELCOME HOME FINANCE LP	1	\$129,466.32	2.11% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08% 0	\$0.00	NA 0
ZEUS MORTGAGE LTD	1	\$124,497.23	2.01% 0	\$0.00	NA 0
	48	\$6,127,870.01	100% 0	\$0.00	0
CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96% 0	\$0.00	NA 0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$314,994.01	29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66% 0	\$0.00	NA 0
	9	\$1,086,143.54	100% 0	\$0.00	0
C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98% 0	\$0.00	NA 0
MONARCH BANK	1	\$227,388.30	7.31% 0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$311,690.90	10.01% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$359,675.66	11.56% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68% 0	\$0.00	NA 0
	16	\$3,112,709.93	100% 0	\$0.00	0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15% 0	\$0.00	NA 0
FULTON BANK N.A.	2	\$303,393.39	11.19% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3% 0	\$0.00	NA 0
	15	\$2,712,386.69	100% 0	\$0.00	0
EVERBANK	_1	\$48,935.47	7.79% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87% 0	\$0.00	NA 0
	COMPANY UNIVERSAL MORTGAGE COMPANY LLC WELCOME HOME FINANCE LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE LTD CU MORTGAGE DIRECT, LLC FIRST BANK AND TRUST-SIOUX FALLS FIRST DAKOTA NATIONAL BANK GREAT WESTERN BANK PRIMARY RESIDENTIAL MORTGAGE, INC. SIOUX FALLS FEDERAL CREDIT UNION C & F MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION MONARCH BANK MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY SUSQUEHANNA BANK WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION FULTON BANK N.A.	COMPANY UNIVERSAL MORTGAGE COMPANY LLC WELCOME HOME FINANCE LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE LTD L SIOUX FALLS FIRST DAKOTA NATIONAL BANK GREAT WESTERN BANK PRIMARY RESIDENTIAL MORTGAGE, INC. SIOUX FALLS FEDERAL CREDIT UNION C & F MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION MONARCH BANK MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL COMPANY SUSQUEHANNA BANK PRIMST HOME MORTGAGE CORPORATION SUSQUEHANNA BANK WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE CORPORATION FIRST HOME MORTGAGE SUSQUEHANNA BANK SUSQUEHANNA BANK WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE CORPORATION FULTON BANK N.A. SUSULS FARGO BANK, N.A. 15 EVERBANK IBERIABANK MORTGAGE	COMPANY	COMPANY	COMPANY

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	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34% 0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$111,103.50	11	\$0.00	NA	-	_
Total		6	\$628,341.46	100% 0	\$0.00		0	
							T	
3138XHGK1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100% 0	\$0.00	NA	0	
Total		1	\$81,297.58	100% 0	\$0.00		0	
3138XHGL9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100% 0	\$0.00	NA	. 0	
Total		1	\$118,229.41	100% 0	\$0.00		0	L
							₽	L
3138XHGS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2% 0	\$0.00	NA	. 0	L
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8% 0	\$0.00	NA	0	
Total		2	\$97,102.90	100% 0	\$0.00		0	
							L	
3138XHGU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51% 0	\$0.00	NA	-	_
	ALTERRA BANK	1	\$206,527.67	0.6% 0	\$0.00	NA	.0	
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66% 0	\$0.00	NA	. 0	
	AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8% 0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54% 0	\$0.00	NA	. 0	
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49% 0	\$0.00	NA	. 0	
	AMERIS BANK,A CORPORATION	1	\$170,689.98	0.49% 0	\$0.00	NA	. 0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56% 0	\$0.00	NA	. 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67% 0	\$0.00	NA	L	ļ
<u></u>	BANK OF NEBRASKA	2	\$480,027.81	1.38% 0	\$0.00	NA	1	1
		1	\$192,740.03	0.56% 0	\$0.00	NA	.0	

BANKFIRST FINANCIAL SERVICES, A MISSISSIPP BANKING CORPORATION	PI					
BIG SKY WESTERN BAND DIVISION OF GLACIER B CORPORATION	,	\$199,742.55	0.58% 0	\$0.00	NA (0
C & F MORTGAGE CORPORATION, A VIRGI CORPORATION	NIA 1	\$206,721.17	0.6% 0	\$0.00	NA (0
C&F MORTGAGE CORPORATION, A VIRGI CORPORATION	NIA 1	\$395,376.70				
C1 BANK	1	\$416,438.29	1.2% 0	\$0.00		_
CAPE CORAL MORTGAG	iE INC 1	\$196,000.00	0.56% 0	\$0.00	NA (0
CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74% 0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73% 0	\$0.00	NA (0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62% 0	\$0.00	NA (0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATIO		\$230,401.19	0.66% 0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	3 A 1	\$150,450.00	0.43% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$158,830.57	0.46% 0	\$0.00	NA (0
COASTWAY COMMUNIT BANK, A STATE CHARTE BANK		\$283,388.00	0.82% 0	\$0.00	NA (0
COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73% 0	\$0.00	NA	0
CONSUMERS MORTGAG CORPORATION	E 1	\$286,000.00	0.82% 0	\$0.00	NA	0
CUMBERLAND BANK AN TRUST, A CORPORATION		\$224,379.13	0.65% 0	\$0.00	NA	0
DAKOTA COMMUNITY E & TRUST, N.A.	SANK 1	\$211,501.15	0.61% 0	\$0.00	NA	0
EVERETT FINANCIAL, IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$1,282,380.98	3.7% 0	\$0.00	NA (0
F&M BANK, A BANKING CORPORATION	1	\$364,519.35	1.05% 0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$337,055.57	0.97% 0	\$0.00	NA (0
FBT MORTGAGE, LLC	1	\$254,829.55	0.73% 0	\$0.00	NA (0
FIRST BANK	3	\$577,238.87	1.66% 0	\$0.00	NA (0
FIRST COMMUNITY BAN MONTANA BANKING CORPORATION.	K, A 1	\$175,000.00	0.5% 0	\$0.00	NA (0

FIRST FEDERAL BANK	1	\$277,639.16	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$168,462.78	0.49%	\$0.00	NA	0
TRENTON	1	·		·		
FIRST PREMIER BANK	1	\$163,189.67	0.47%			
FIRSTBANK	3	\$679,614.84	1.96%	\$0.00	NA	0
FRANKLIN AMERICAN	28	\$5,855,001.01	16.87%	\$0.00	NA	0
MORTGAGE COMPANY		+-,,		+		_
GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY	1	\$201,400.00	0.58%	\$0.00	NA	0
MUTUAL MORTGAGE		, - ,				
GLADEWATER NATIONAL						
BANK, A FEDERALLY	1	\$360,535.32	1.04%	\$0.00	NA	0
CHARTERED NATIONAL BANK						
HOMEOWNERS MORTGAGE	1	\$348,061.54	1% 0	\$0.00	NA	0
ENTERPRISE, INC	1	Ψ3+0,001.3+	1 /0 0	ψ0.00	1 17 1	<u> </u>
HOMETOWN MORTGAGE		Φ1.6 5 .000.00	0.400	40.00	***	
SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	\$0.00	NA	O
HOWARD HANNA MORTGAGE						
SERVICES, AN OHIO	2	\$325,600.00	0.94%	\$0.00	NA	0
CORPORATION						
HUNTINGDON VALLEY BANK,						
A STATE CHARTERED	1	\$361,600.00	1.04%	\$0.00	NA	0
SAVINGS BANK						
IDEAL HOME LOANS, LLC, A		****	0.06%	40.00	37.	
COLORADO LIMITED	1	\$333,560.17	0.96%	\$0.00	NA	O
LIABILITY COMPANY ISERVE RESIDENTIAL						
LENDING, LLC, AN ARIZONA	2	\$633,384.70	1.83%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	2	φ033,30 4 .70	1.65 /6 (\$0.00	IVA	
ISERVE RESIDENTIAL						
LENDING,LLC, AN ARIZONA	1	\$162,000.00	0.47%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		, - ,				
JD BANK	1	\$155,500.00	0.45%	\$0.00	NA	0
KITSAP BANK	1	\$175,000.00	0.5%	\$0.00	NA	0
LEGACY TEXAS BANK, A	1	\$326,368.86	0.94%	\$0.00	NA	0
CORPORATION	1	φ320,306.80		·	INA	J
LEGENDS BANK	1	\$209,200.00	0.6%	\$0.00	NA	0
LINCOLN MORTGAGE	1	\$384,000.00	1.11%	\$0.00	NA	0
COMPANY, A CORPORATION	1					
MID PENN BANK	1	\$249,670.79	0.72%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN		#21 0 000 00	0.62~	***		
ORGEON LIMITED LIABILITY	1	\$218,800.00	0.63%	\$0.00	NA	U
COMPANY MORTCA CE EXPRESS LL CAN						+
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	2	\$490,155.00	1.41%	\$0.00	NI A	
COMPANY		φ 4 90,133.00	1.41%	γ φυ.υυ	NA	V
COMPANI	1	\$186,640.00	0.54%	\$0.00	NA	0
	1	Ψ100,040.00	0.5470	ψυ.υυ	1171	\mathcal{I}

MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION					
NETWORK FUNDING, LP.	1	\$174,769.55	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01% 0		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$225,000.00	0.65% 0	\$0.00	NA 0
PRIMESORCE MORTGAGE,INC	1	\$412,956.20	1.19% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51% 0	\$0.00	NA 0
REGENT BANK	1	\$309,582.43	0.89% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01% 0	\$0.00	NA 0
SAGE BANK	1	\$176,000.00	0.51% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$228,869.68	0.66% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$364,020.01	1.05% 0	\$0.00	NA 0
SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	\$0.00	NA 0

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	SMI LENDING INC	1	\$170,905.00	0.49% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A	2	\$557,800.00	1.61% 0	\$0.00	NA	
	CORPORATION.		·				
	STARION FINANCIAL	1	\$212,000.00	0.61% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45% 0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$198,761.82	0.57% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$189,000.00	0.54% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57% 0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45% 0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.52% 0	\$0.00	NA	0
Total		150	\$34,696,964.55	100% 0	\$0.00		0
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST S128.475.24 1.05% 0 S0.00 NA 0						
SERVICE COMPANY, AN OHIO CORPORATION S135,000.00 L11% S0.00 NA O CORPORATION S128,475.24 L05% S0.00 NA O AMERICAN SOUTHWEST MORTGAGE CORP. S128,475.24 L05% S0.00 NA O AMERIFIRST FINANCIAL, INC., A CORPORATION S142,811.69 L17% S0.00 NA O AMERIS BANK, A S126,6458.65 S18% S0.00 NA O AMERIS BANK, A S166,458.65 S18% S0.00 NA O BANK OF LEXINGTON INC S130,000.00 L07% S0.00 NA O BANK OF NEBRASKA S126,187.35 L03% S0.00 NA O BANK OF NEBRASKA S126,187.35 L03% S0.00 NA O BANK OF NEBRASKA S126,187.35 L03% S0.00 NA O CREDORATION S138,633.23 L14% S0.00 NA O CORPORATION S138,633.23 L14% S0.00 NA O CORPORATION S148,827.78 L22% S0.00 NA O CORPORATION S144,827.78 L23% S0.00 NA O CORPORATION S144,827.73 L18% S0.00 NA O CORPORATION S144,827.73 L19% S0.00 NA O CORPORATION	CORPORATION, A	1	\$137,522.75	1.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	SERVICE COMPANY, AN OHIO	1	\$135,000.00	1.11% 0	\$0.00	NA 0
A CORPORATION	AMERICAN SOUTHWEST	1	\$128,475.24	1.05% 0	\$0.00	NA 0
CORPORATION 2 \$206,498.65 2.18% 0 \$0.00 NA NA NATIONAL BANK NA ATAIONAL BANK ATAITONAL BANK STATE CHARTERED BANK 1 \$139,815.64 1.15% 0 \$0.00 NA NA NA NA CORPORATION 1 \$139,332.02 1.07% 0 \$0.00 NA NA NA NA NA NA NA	A CORPORATION	1	\$142,811.69	1.17% 0	\$0.00	NA 0
BANK OF NEBRASKA	CORPORATION	2	·			
BRITTON & KOONTZ BANK, N.A., A CORPORATION 1 \$138,633.23 1.14% 0 \$0.00 NA 0	BANK OF LEXINGTON INC	1	\$130,000.00	1.07% 0	\$0.00	NA 0
N.A., A CORPORATION 1 \$138,033.23 1.14% 0 \$0.00 NA 0	BANK OF NEBRASKA	1	\$126,187.35	1.03% 0	\$0.00	NA 0
CORPORATION, A VIRGINIA CORPORATION CATALYST LENDING, INC. , A COLORADO CORPORATION 1 \$148,827.78 1.22% 0 \$0.00 NA 0 NA 0 CENTENNIAL BANK, A CORPORATION 2 \$280,336.56 2.3% 0 \$0.00 NA 0 CHAIN BRIDGE BANK N.A A NATIONAL BANK 1 \$134,643.77 1.1% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$139,815.64 1.15% 0 \$0.00 NA 0 CORPORATION CORPORATION CORPORATION 2 \$266,476.04 2.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$135,033.68 1.11% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,129.68 1.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$130,332.02 1.07% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA CORPORATION CORPORATION 1 \$133,000.00 1.09% 0 \$0.00 NA CORPORATION	· ·	1	\$138,633.23	1.14% 0	\$0.00	NA 0
COLORADO CORPORATION 1	CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27% 0	\$0.00	NA 0
CORPORATION 2 \$280,336.56 2.3% 0 \$0.00 NA NA NA CHAIN BRIDGE BANK N.A A NATIONAL BANK 1 \$134,643.77 1.1% 0 \$0.00 NA NA NATIONAL BANK 1 \$149,811.28 1.23% 0 \$0.00 NA NA NA CORPORATION 1 \$144,000.00 1.18% 0 \$0.00 NA NA NA STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA NA NA CORPORATION 1 \$139,815.64 1.15% 0 \$0.00 NA NA NA CORPORATION 1 \$139,815.64 1.15% 0 \$0.00 NA NA NA CORPORATION 1 \$148,129.68 1.21% 0 \$0.00 NA NA NA NA NA NA NA	COLORADO CORPORATION	1	\$148,827.78	1.22% 0	\$0.00	NA 0
NATIONAL BANK	_ I	2	\$280,336.56	2.3% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0		1	\$134,643.77	1.1% 0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$144,000.00 1.18% 0 \$0.00 NA 0	CLM MORTGAGE LLC	1	\$149,811.28	1.23% 0	\$0.00	NA 0
BANK & TRUST COMPANY, A 1 \$139,815.64 1.15% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A 2 \$266,476.04 2.18% 0 \$0.00 NA 0 TEXAS CORPORATION FARMERS AND MERCHANTS 1 \$148,129.68 1.21% 0 \$0.00 NA 0 FIRST BANK 1 \$135,033.68 1.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION 1 \$142,700.00 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	BANK, A STATE CHARTERED	1		1.18% 0	\$0.00	
D/B/A SUPREME LENDING, A TEXAS CORPORATION 2 \$266,476.04 2.18% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$148,129.68 1.21% 0 \$0.00 NA 0 FIRST BANK 1 \$135,033.68 1.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION 1 \$142,700.00 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. 1 \$133,000.00 1.09% 0 \$0.00 NA 0	BANK & TRUST COMPANY, A	1	\$139,815.64	1.15% 0	\$0.00	NA 0
BANK FIRST BANK I \$135,033.68 1.21% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NBC BANK I \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. I \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A I \$133,000.00 1.09% 0 \$0.00 NA 0 SO.00 NA 0	D/B/A SUPREME LENDING, A	2	\$266,476.04	2.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A 1 \$142,700.00 1.17% 0 \$0.00 NA 0 CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$148,129.68	1.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A 1 \$142,700.00 1.17% 0 \$0.00 NA 0 CORPORATION 1 \$144,817.57 1.19% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST BANK	1	\$135,033.68	1.11% 0	\$0.00	NA 0
TRENTON FIRST NBC BANK 1 \$130,332.02 1.07% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.		1	\$142,700.00	1.17% 0	\$0.00	
FIRST PRIORITY FINANCIAL 2 \$280,034.61 2.29% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.		1	\$144,817.57	1.19% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST NBC BANK	1	\$130,332.02	1.07% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A 1 \$133,000.00 1.09% 0 \$0.00 NA 0 CORPORATION.	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29% 0	\$0.00	NA 0
	CORPORATION, A	1				
	FIRSTBANK	2	\$269,853.96	2.21% 0	\$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0 \$0.00	NA	0
GREER STATE BANK	1	\$145,716.44	1.19%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%			
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0 \$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	\$0.00	NA	0
PINNACLE BANK	1	\$139,324.49	1.14%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0 \$0.00	NA	0
SCBT	4	\$547,527.43	4.49%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08% 0	\$0.00	NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03% 0	\$0.00	NA 0
Total		89	\$12,205,541.02	100% 0	\$0.00	0
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45% 0	Φ0.00	NIA
			7000,000	1.45%	\$0.00	NA 0
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.43% 0		NA 0
		1			\$0.00	NA 0
	AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1 1	\$402,409.59	1.86% 0	\$0.00	NA 0
	AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA	1 1 1	\$402,409.59 \$300,000.00	1.86% 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI		\$402,409.59 \$300,000.00 \$233,306.10	1.86% 0 1.39% 0 1.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$402,409.59 \$300,000.00 \$233,306.10 \$189,466.75	1.86% 0 1.39% 0 1.08% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERIS BANK, CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL MORTGAGE	1	\$402,409.59 \$300,000.00 \$233,306.10 \$189,466.75 \$611,679.45	1.86% 0 1.39% 0 1.08% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CENTRAL COAST LENDING INC						
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99% 0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13% 0	\$0.00	NA	0
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35% 0	\$0.00	NA	0
CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$267,200.00	1.23% 0	\$0.00	NA	0
FIRST BANK	1	\$291,624.13	1.35% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$194,750.00			1	
FIRST SECURITY BANK	1	\$281,795.01	1.3% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$310,000.00			1	_
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00				П
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26% 0	\$0.00	NA	0
	1	\$547,294.61	2.53% 0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48% 0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25% 0	\$0.00	NA	0
<u> </u>	SCBT	3	\$990,464.71	4.58% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$302,813.00	1.4% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61% 0	\$0.00	NA	
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$269,652.45	1.25% 0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2% 0	\$0.00	NA	. 0
	TN BANK, A STATE BANK	1	\$186,770.07	0.86% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION	1	\$249,663.25	1.15% 0	\$0.00	NA	
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89% 0	\$0.00	NA	0
Total		71	\$21,644,899.79	100% 0	\$0.00	!	0
L							Ц
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01% 0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85% 0	\$0.00	NA	Ц
	_	1	\$267,699.70	4.2% 0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION					1	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99% (0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23% (0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$329,421.71	5.16%			
	SCBT	2	\$554,459.28	8.69%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%			
	THE COASTAL BANK	1	\$355,092.23	5.57%	0 \$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%			
	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15% (0 \$0.00	NA	0
Total		24	\$6,379,772.42	100%	0 \$0.00	'	0
						<u> </u>	Ц
3138XHGY1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%			Н
<u> </u>	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0 \$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00		·		H
		1	\$175,000.00	1.26%	0 \$0.00	NA	0

BANK OF UTAH, A UTAE CORPORATION]					
C&F MORTGAGE CORPORATION, A VIRGI CORPORATION	INIA 2	\$384,016.24	2.77% 0	\$0.00	NA ()
CHERRY CREEK MORTG CO., INC	AGE 1	\$216,125.00	1.56% 0	\$0.00	NA	Э
CHERRY CREEK MORTG CO., INC.	AGE 1	\$599,245.12	4.33% 0	\$0.00	NA	Э
DEVERE MORTGAGE CORPORATION DBA HUI MORTGAGE	NT 1	\$151,900.00	1.1% 0	\$0.00	NA (Э
ENCOMPASS LENDING C LP	GROUP 2	\$364,000.00	2.63% 0	\$0.00	NA)
FIRST BANK	1	\$254,906.17	1.84% 0	\$0.00	NA ()
FIRST FEDERAL BANK	1	\$209,500.00	1.51% 0	\$0.00	NA ()
FIRST PRIORITY FINANC	JAL 1	\$314,000.00	2.27% 0	\$0.00	NA ()
FIRSTBANK	1	\$154,230.00	1.11% 0	\$0.00	NA (J
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06% 0	\$0.00	NA)
GOLDEN EMPIRE MORTO INC. DBA PROGRESSIVE FUNDING, A CALIFORNI CORPORATION	LOAN	\$427,015.99	3.08% 0	\$0.00	NA(Э
GOLDEN EMPIRE MORTGAGE,INC. DBA PA FUNDING GROUP, A CALIFORNIA CORPORAT		\$151,009.77	1.09% 0	\$0.00	NA()
GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09% 0	\$0.00	NA)
JUST MORTGAGES INC	1	\$361,757.00	2.61% 0	\$0.00	NA (J
MORTGAGES UNLIMITE A MINNESOTA CORPORA		\$230,552.85	1.66%	\$0.00	NA)
MOVEMENT MORTGAGE	ELLC 1	\$193,849.00	1.4% 0	\$0.00	NA (J
MSA MORTGAGE, LLC, A LIMITED LIABILITY COM		\$406,951.09	2.94% 0	\$0.00	NA)
NORTH STATE BANK	1	\$168,848.25	1.22% 0	\$0.00	NA (J
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	C., 3	\$600,729.75	4.34% 0	\$0.00	NA	
PARK STERLING BANK	1	\$176,362.11	1.27% 0	\$0.00	NA (J
PINNACLE BANK	1	\$211,700.00	1.53% 0	\$0.00	NA (J
PINNACLE FUNDING GR	OUP 1	\$295,847.00	2.14% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47% 0	\$0.00	NA)
PRIMESOURCE MORTGAGE,INC,	1	\$166,081.01	1.2% 0	\$0.00	NA)

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08% 0	\$0.00	NA	О
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48% 0	\$0.00	NA	О
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13% 0	\$0.00	NA	О
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97% 0	\$0.00	NA	О
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5% 0	\$0.00	NA	О
	THE ARLINGTON BANK	1	\$258,928.00	1.87% 0	\$0.00	NA (0
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49% 0	\$0.00	NA	
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8% 0	\$0.00	NA (0
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86% 0	\$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76% 0	\$0.00	NA	О
Total		57	\$13,848,167.05	100% 0	\$0.00	(0
3138XHGZ8	AI INC	1	\$116,399.97	2.91% 0	\$0.00	NA (\circ
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88% 0	\$0.00	NA	О
	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87% 0	\$0.00	NA (0
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78% 0	\$0.00	NA	О
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96% 0	\$0.00	NA	О
	F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95% 0	\$0.00	NA	О
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03% 0	\$0.00	NA	О
	FIRST FEDERAL BANK	1	\$115,529.53	2.89% 0	\$0.00	NA (0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81% 0	\$0.00	NA	О
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91% 0	\$0.00	NA	О
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$116,379.06	2.91% 0	\$0.00	NA (0

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LEADERS CREDIT UNION STATE CHARTERED CREDIT 1 \$124,642.98 3.12% 0 \$0.00 NA 0 NA 0 UNION		CORTORATION								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 S116,755.00 2.92% 0 \$0.00 NA 0 NA 0 COMPANY		STATE CHARTERED CREDIT	1	\$124,642.98	3.12%	0	\$0.00	NA	. 0	
MTC FEDERAL CREDIT UNION		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$116,755.00	2.92%	О	\$0.00	NA	. 0	
NORTHERN MORTGAGE 1 S111,000.00 2.77% 0 S0.00 NA 0			1	\$113,846.44	2.85%	0	\$0.00	NA	0	
NATIONWIDE LENDING			1	\$111,000.00	2.77%	0	\$0.00			
MORTGAGE CO INC			1	\$124,842.73	3.12%	0	\$0.00	NA	. 0	
MORTGAGE, INC			1	\$118,743.29	2.97%	0	\$0.00	NA	0	
INC. \$113,653.52 2.84% \$0 \$0.00 NA 0 PROSPER MORTGAGE FUNDING LLC \$1 \$120,000.00 3% \$0 \$0.00 NA 0 \$0.00 NA		MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	. 0	
FUNDING LLC SHELTER MORTGAGE COMPANY, LLC SOLERA NATIONAL BANK, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN SUB		INC.	1	\$113,653.52	2.84%	0	\$0.00	NA	0	
COMPANY, LLC		FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	0	
CORPORATION 1 \$122,233.12 3.06% 0 \$0.00 NA 0			1	\$116,615.24	2.92%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE,INC		•	1	\$122,235.12		4	\$0.00		1	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY UARK FEDERAL CREDIT UNION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, N.A., COMMERCIAL BANK 1 \$111,867.28 2.8% 0 \$0.00 NA 0 WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$111,877.48 2.76% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$339,540.14 1.22% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$338,793.94 1.22% 0 \$0.00 NA 0 OMBORIGAGE ACCEPTANCE 1 \$10000000000000000000000000000000000		SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0	_
COMPANY,LLC,LIMITED		,	1	\$123,840.39	3.1%	0	\$0.00	NA	0	_
UNION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$111,867.28 2.8% 0 \$0.00 NA 0 WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$111,877.48 2.76% 0 \$0.00 NA 0 NA 0 Total ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERIS BANK 1 \$339,540.14 1.08% 0 \$0.00 NA 0 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 3 \$764,916.89 2.43% 0 \$0.00 NA 0 NA 0		COMPANY,LLC,LIMITED	1	\$116,850.00	2.92%	0	\$0.00	NA	. 0	
VIRGINIA CORPORATION			1	\$119,845.53	3%	0	\$0.00	NA	0	
VIRGINIA CORPORATION S111,867.28 2.8% 0 \$0.00 NA 0		VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	. 0	
COMMERCIAL BANK 1 \$111,877.48 2.76% 0 \$0.00 NA 0		VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0	
3138XHH95 ACOPIA, LLC 2 \$418,334.65 1.33% 0 \$0.00 NA 0			1	·		4		NA	-	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 COMPANY AMERIS BANK 1 \$383,793.94 1.22% 0 \$0.00 NA 0 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 3 \$764,916.89 2.43% 0 \$0.00 NA 0 MORTGAGE	Total		34	\$4,000,224.24	100%	0	\$0.00		0	-
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 COMPANY AMERIS BANK 1 \$383,793.94 1.22% 0 \$0.00 NA 0 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 3 \$764,916.89 2.43% 0 \$0.00 NA 0 MORTGAGE	21207777705	L GODYL IV G		0.110.224.6 7	1 220	_	\$0.00	N.T.A.		L
MORTGAGE ACCEPTANCE 1 \$339,540.14 1.08% 0 \$0.00 NA 0 COMPANY AMERIS BANK 1 \$383,793.94 1.22% 0 \$0.00 NA 0 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 3 \$764,916.89 2.43% 0 \$0.00 NA 0 MORTGAGE	3138XHH95		2	\$418,334.65	1.33%	U	\$0.00	NA	. 0	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 3 \$764,916.89 2.43% 0 \$0.00 NA 0		MORTGAGE ACCEPTANCE	1	\$339,540.14	1.08%	0	\$0.00	NA	0	
SERVICES DBA BENCHMARK 3 \$764,916.89 2.43% 0 \$0.00 NA 0 MORTGAGE		AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0	
1 \$219,710.29 0.7% 0 \$0.00 NA 0		SERVICES DBA BENCHMARK	3	\$764,916.89	2.43%	0	\$0.00	NA	. 0	
			1	\$219,710.29	0.7%	0	\$0.00	NA	0	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	
	CITIBANK,N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2		1		\$0.00	NA	
	CRESTLINE FUNDING CORP	1	\$187,558.26	1	+ +	\$0.00	NA	+
	EMORTGAGE MANAGEMENT LLC	3	·			\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	. , ,		₩.	\$0.00	NA	44
<u> </u>	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16		₩.	\$0.00	NA	
<u> </u>	MEGA CAPITAL FUNDING, INC.	3		1		\$0.00	NA	
<u> </u>	MK LENDING CORP	2	1	2.51%	0	\$0.00	NA	0
<u> </u>	MLD MORTGAGE INC.	2	1)		0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	†			\$0.00	NA	+
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62			\$0.00	NA	
	ONY GLO, INC.	1	\$216,375.00			\$0.00	NA	0
	PERL MORTGAGE, INC.		\$321,575.97	1	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0
<u> </u>	T.J. FINANCIAL, INC.	2			0	\$0.00	NA	\top
	TERRACE MORTGAGE COMPANY	2	\$783,404.01			\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81		44	\$0.00	NA	ш
Total	_	129	\$31,466,867.52	100%	0	\$0.00		0
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	. 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	.0
	ADUDDELL GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	.0

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORSATION	1	\$98,191.09	2.17% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$195,697.17	4.32% 0	\$0.00	NA	0
 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98% 0			
ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41% 0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	\$0.00	NA	0
FIRST COMMERCE BANK	1	\$91,235.73	2.01%	\$0.00	NA	0
 FIRST WESTERN MORTGAGE,INC	1	\$85,643.34	1.89% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$95,621.72	2.11%	\$0.00		_
MANN MORTGAGE,LLC	1	\$99,169.26	2.19%	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39% 0	\$0.00		
NORTEX MORTGAGE	1	\$101,087.55	2.23%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,700.00	2.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39% 0	\$0.00	NA	0
SCBT	1	\$89,246.41	1.97%	•	NA	0
SOUTHERN HERITAGE BANK	1	\$90,622.61	2% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93% 0	\$0.00	NA	0
SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION	1	\$102,640.17	2.26%	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09%	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95%	\$0.00	NA	0
Total		47	\$4,532,285.97	100%	\$0.00		0
3138ХННВ0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27% (\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23% (\$0.00	NA	0
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,500.00	1.04%	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11% (\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	\$0.00	NA	0
	CORNERSTONE BANK	1	\$52,782.43	0.92%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%		NA	
	CORNERSTONE MORTGAGE,INC	1	\$70,000.00	1.22%	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC FIRST	1	\$83,655.16	1.46%	\$0.00	NA	0

AMERICAN MORTGAGE,LLC.					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06% (\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32			
FIRST FEDERAL BANK	1	\$59,526.30	1.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36% (\$0.00	NA 0
FIRSTBANK	2	\$150,777.33	2.64%	\$0.00	NA 0
FOCUS BANK	2	\$114,027.54	1.99% (\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13% (\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94% (\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	\$0.00	NA 0
MANN MORTGAGE,LLC	1	\$74,688.97	1.31% (\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$35,000.00			1 1
MONROE BANK AND TRUST	1	\$79,671.58	1.39% (\$0.00	NA 0
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	\$0.00	NA 0
PINNACLE BANK	5	\$230,478.85	4.03%	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	\$0.00	NA 0
REEVES MORTGAGE	1	\$47,812.80	0.84% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	\$0.00	NA 0
SCBT	1	\$54,778.78	0.96%	\$0.00	NA 0

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39% 0	\$0.00	NA 0
Total		91	\$5,720,144.34	100% 0	\$0.00	0
3138XHHC8	1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,800.00	0.67% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4% 0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$145,403.00	0.41%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$291,632.62	0.82% 0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	\$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25% 0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$146,442.00	0.41%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$200,000.00	0.56% 0	\$0.00	NA	0
FIRSTBANK	2	\$273,954.29	0.77% 0		NA	
FOCUS BANK	1	\$122,000.00				
	38	\$8,771,674.46	24.54% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$197,142.66	0.55% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58% 0	\$0.00	NA 0
JD BANK	1	\$142,400.00	0.4% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$247,990.37	0.69% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56% 0	\$0.00	NA 0

MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53% 0	\$0.00	NA	О
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	. 1	\$161,301.42	0.45% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORI	P 1	\$298,500.00	0.83% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$487,386.03	1.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01% 0	\$0.00	NA	0
PINNACLE BANK	4	\$590,032.35	1.65% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$206,610.00	0.58% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39% 0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36% 0	\$0.00	NA	0
REEVES MORTGAGE	1	\$138,217.75	0.39% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$402,925.08	1.13% 0	\$0.00	NA	0

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REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63% (\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69% (\$0.00	NA 0
ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	\$0.00	NA 0
SAGE BANK	1	\$354,050.00	0.99% (\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	\$0.00	NA 0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$218,250.00	0.61%	\$0.00	NA 0
SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$296,280.00	0.83%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	\$0.00	NA 0
THE ARLINGTON BANK	1	\$175,920.00	0.49% (\$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77% (\$0.00	NA 0

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	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48% 0	\$0.00	NA	0
	US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	\$174,825.77	0.49% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13% 0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8% 0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.64% 0	\$0.00	NA	0
Total		163	\$35,749,100.60	100% 0	\$0.00		0
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3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05% 0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44% 0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3% 0	\$0.00	NA	0
	FIRST NBC BANK	1	\$97,873.85	2.3% 0	\$0.00	NA	0
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99% 0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11% 0	\$0.00	NA	0

	GREER STATE BANK	1	\$92,031.38	2.16% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32% 0	\$0.00	NA 0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36% 0	\$0.00	NA 0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16% 0	\$0.00	NA 0
	MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY	1	\$87,773.02	2.06% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$102,600.00	2.41% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53% 0	\$0.00	NA 0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$91,996.00	2.16% 0	\$0.00	NA 0
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$86,700.00	2.04% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34% 0	\$0.00	NA 0
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38% 0	\$0.00	NA 0
	WORTHNGTON FEDERAL BANK.	1	\$94,240.00	2.23% 0	\$0.00	NA 0
Total		44	\$4,257,288.03	100% 0	\$0.00	0
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3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11% 0	\$0.00	NA 0

1	\$97,850.23	1.08% 0	\$0.00	NA	0
N 1	\$99,874.18	1.11% 0	\$0.00	NA	0
1					
1	\$95,779.22	1.06% 0	\$0.00	NA	0
1	\$99,879.85	1.11% 0	\$0.00	NA	0
1	\$106,237.56	1.18% 0	\$0.00	NA	0
1	\$90,000.00	1% 0	\$0.00	NA	0
1	\$96,880.73	1.07% 0	\$0.00	NA	0
1	\$99,885.30	1.11% 0	\$0.00	NA	0
1	\$91,894.47	1.02% 0	\$0.00	NA	0
1	\$87,901.40	0.97% 0	\$0.00	NA	0
1	\$107,699.07	1.19% 0	\$0.00	NA	0
1	\$88,890.56	0.98% 0	\$0.00	NA	0
1	\$96,500.00	1.07% 0	\$0.00	NA	0
1	\$97,803.80	1.08% 0	\$0.00	NA	0
1	\$92,650.00	1.03% 0	\$0.00	NA	0
1	\$86,133.96	0.95% 0	\$0.00	NA	0
1	\$91,817.00	1.02% 0	\$0.00	NA	0
2	\$197,338.70	2.19% 0	\$0.00	NA	0
1	\$89,999.88	1% 0	\$0.00	NA	0
2	\$189,232.57	2.1% 0	\$0.00	NA	0
11	\$1,072,150.67	11.88% 0	\$0.00	NA	0
1	\$104,421.44	1.16% 0	\$0.00	NA	0
1	\$96,000.00			NA	0
1	\$102,673.60	1.14%	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,874.18 1 \$99,874.18 1 \$95,779.22 1 \$99,879.85 1 \$106,237.56 1 \$90,000.00 1 \$96,880.73 1 \$99,885.30 1 \$91,894.47 1 \$87,901.40 1 \$107,699.07 1 \$88,890.56 1 \$96,500.00 1 \$97,803.80 1 \$91,817.00 2 \$197,338.70 1 \$89,999.88 2 \$189,232.57 11 \$1,072,150.67 1 \$104,421.44 1 \$96,000.00	N 1 \$99,874.18 1.11% 0 1 \$89,447.28 0.99% 0 1 \$95,779.22 1.06% 0 1 \$99,879.85 1.11% 0 1 \$106,237.56 1.18% 0 1 \$96,880.73 1.07% 0 1 \$99,885.30 1.11% 0 1 \$91,894.47 1.02% 0 1 \$87,901.40 0.97% 0 1 \$88,890.56 0.98% 0 1 \$96,500.00 1.07% 0 1 \$97,803.80 1.08% 0 1 \$97,803.80 1.08% 0 1 \$92,650.00 1.03% 0 1 \$91,817.00 1.02% 0 1 \$91,817.00 1.02% 0 2 \$197,338.70 2.19% 0 1 \$89,999.88 1% 0 2 \$189,232.57 2.1% 0 1 \$1,072,150.67 11.88% 0 1 \$96,000.00 1.06% 0	1 \$99,874.18 1.11% 0 \$0.00 1 \$89,447.28 0.99% 0 \$0.00 1 \$95,779.22 1.06% 0 \$0.00 1 \$99,879.85 1.11% 0 \$0.00 1 \$90,000.00 1% 0 \$0.00 1 \$96,880.73 1.07% 0 \$0.00 1 \$99,885.30 1.11% 0 \$0.00 1 \$91,894.47 1.02% 0 \$0.00 1 \$87,901.40 0.97% 0 \$0.00 1 \$88,890.56 0.98% 0 \$0.00 1 \$99,885.30 1.07% 0 \$0.00 1 \$99,885.30 1.09% 0 \$0.00 1 \$91,894.47 1.02% 0 \$0.00 1 \$91,894.47 1.02% 0 \$0.00 1 \$96,500.00 1.07% 0 \$0.00 1 \$97,803.80 1.08% 0 \$0.00 1 \$97,803.80 1.08% 0 \$0.00 1 \$91,817.00 1.02% 0 \$0.00 1 \$91,817.00 1.02% 0 \$0.00 2 \$197,338.70 2.19% 0 \$0.00 1 \$89,999.88 1% 0 \$0.00 1 \$104,421.44 1.16% 0 \$0.00 1 \$96,000.00 1.06% 0 \$0.00 1 \$96,000.00 1.06% 0 \$0.00	N 1 \$99,874.18 1.11% 0 \$0.00 NA 1 \$89,447.28 0.99% 0 \$0.00 NA 1 \$95,779.22 1.06% 0 \$0.00 NA 1 \$99,879.85 1.11% 0 \$0.00 NA 1 \$106,237.56 1.18% 0 \$0.00 NA 1 \$90,000.00 1% 0 \$0.00 NA 1 \$99,880.73 1.07% 0 \$0.00 NA 1 \$99,885.30 1.11% 0 \$0.00 NA 1 \$91,894.47 1.02% 0 \$0.00 NA 1 \$91,894.47 1.02% 0 \$0.00 NA 1 \$88,890.56 0.98% 0 \$0.00 NA 1 \$97,803.80 1.07% 0 \$0.00 NA 1 \$97,803.80 1.08% 0 \$0.00 NA 1 \$91,817.00 1.02% 0 \$0.00 NA 1 \$91,817.00 1.02% 0 \$0.00 NA 1 \$91,817.00 1.02% 0 \$0.00 NA 1 \$1,000 NA

HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
HOME SAVINGS BANK	1	\$105,000.00	1.16% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95% 0	\$0.00	NA 0
JP MORTGAGE GROUP	2	\$211,157.53	2.34% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$91,387.50	1.01% 0	\$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05% 0	\$0.00	NA 0
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS,INC.	1	\$98,189.85	1.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16% 0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$96,877.96	1.07% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11% 0	\$0.00	NA 0
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$95,892.43	1.06% 0	\$0.00	NA 0
PINNACLE BANK	4	\$373,086.73	4.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08% 0	\$0.00	NA 0
	4	\$396,041.98	4.39% 0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$96,678.21	1.07% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$102,600.00	1.14% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97% 0	†		
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97% 0			
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06% 0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01% 0	\$0.00	NA	.0
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17% 0	\$0.00	NA	.0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1% 0			Ш
Total		93	\$9,026,310.08	100% 0	\$0.00		0
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7% 0	\$0.00	NA	, 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57% 0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11% 0			\blacksquare
<u> </u>	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13% 0	†		\neg
<u> </u>	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5% 0	1 1		
	l l	8	\$1,859,275.00	24.47% 0	\$0.00	NA	•0

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Lugai i ililig. i L	EDERAL NATIONAL WORTGAGE ASSI	JUIA	TION I AININE IV	IAL - 1 01	111 /	ADO-13G/A		
	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	.0
	NORTH STATE BANK	1	\$225,000.00			\$0.00	NA	
	PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$168,000.00	2.21%	0	\$0.00	NA	
	SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00			\$0.00	NA	
	THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	П
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00			\$0.00	NA	
Total		31	\$7,598,248.20	100%	0	\$0.00	'	0
					Ц.		'	1
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.	1	\$544,445.38		Н	\$0.00	NA	₩
<u> </u>	CORNERSTONE MORTAGE, INC	1	\$186,200.00			\$0.00	NA	11
<u> </u>	FIRST FEDERAL BANK	1	\$156,565.97	2.64%		\$0.00	NA	11
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77%		\$0.00	NA	11
<u> </u>	FIRSTBANK	1	\$162,758.69	2.75%	1 1	\$0.00	NA	11
<u> </u>	FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0
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	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$275,000.00	4.64% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$151,200.00	2.55% 0	\$0.00	NA 0
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66% 0	\$0.00	NA 0
	SAGE BANK	1	\$152,000.00	2.57% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88% 0	\$0.00	NA 0
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6% 0	\$0.00	NA 0
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61% 0	\$0.00	NA 0
Total		28	\$5,922,170.44	100% 0	\$0.00	0
3138ХННН7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$175,950.00	3.23% 0	\$0.00	NA	A ()	,
	SCBT	1	\$403,800.00	7.41% 0	\$0.00	NA	1 0)
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75% 0	\$0.00	NA	A C	ì
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36% 0	\$0.00	NA	1 0)
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38% 0	\$0.00	NA	A C	,
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37% 0	\$0.00	NA	A O	,
Total		23	\$5,451,805.03	100% 0	\$0.00		0	1
							4	Ļ
3138ХННЈ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41% 0	\$0.00	NA	Y 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45% 0	\$0.00	NA	A O	,
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$127,849.73	2.12% 0	\$0.00	NA	V 0	,
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45% 0	\$0.00	NA	V 0	,
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12% 0	\$0.00	NA	V 0	,
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35% 0	\$0.00	NA	V 0	,
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38% 0	\$0.00	NA	V 0	,
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12% 0	\$0.00	NA	A O	ì
	FIRST CAPITAL BANK OF TEXAS,N.A.	1	\$142,632.35	2.36% 0	\$0.00	NA	4 C	,
	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48% 0	\$0.00	NA	1 0	,
	FIRST SECURITY BANK	1	\$131,841.40	2.18% 0	\$0.00	NA	1 0	L
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23% 0	\$0.00	NA	A C	ì
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14% 0	\$0.00	NA	A C	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91% 0	\$0.00	NA	4 0	,
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21% 0	\$0.00	NA	V 0	,
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31% 0	\$0.00	NA	4	╀
		1	\$139,328.47	2.31% 0	\$0.00	NA	V 0)

HOME FUNDING CORP., A NEVADA CORPORATION						
HOMEOWNERS MROTGAGE ENTERPRISES,INC.	1	\$130,000.00	2.15% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16% 0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32% 0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$128,000.00	2.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC.	1	\$134,238.51	2.22% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45% 0	\$0.00	NA	0
SCBT	1	\$149,831.92	2.48% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16% 0	\$0.00	NA	0
SMI LENDING INC	1	\$149,900.00	2.48% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS,INC	1	\$146,036.18	2.42% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.	1	\$128,000.00	2.12% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31% 0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1% 0	\$0.00	NA	0

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Total		44	\$6,042,571.27	100% 0	\$0.00		0
21207/1111/0	ALL TED EVENOTE DANK OF	1	\$40.701.33	1 4107 0	ΦΩ ΩΩ	NT A	\coprod
3138XHHK0	ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$49,701.33 \$78,750.00	2.23% 0	\$0.00	NA NA	
	TEXAS LIMITED PARTNERSHIP.	1	\$78,730.00	2.23 % 0	φυ.υυ	IVA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26% 0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26% 0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85% 0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19% 0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15% 0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51% 0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61% 0	\$0.00	NA	0
		1	\$64,996.81	1.84% 0	\$0.00	NA	0

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	GEORGETOWN MORTGAGE, LLC						
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85% 0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36% 0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29% 0	\$0.00	NA	0
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$81,462.00	2.31% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$75,472.21	2.14% 0	\$0.00	NA	\boldsymbol{T}
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41% 0	\$0.00	NA	
	TRUST COMPANY BANK	1	\$75,660.00	2.14% 0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6% 0	\$0.00	NA	0
Total		50	\$3,533,972.15	100% 0	\$0.00		0
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91% 0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78% 0	\$0.00	NA	0

CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$43,870.79	2.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99% 0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24% 0	\$0.00	NA	0
FOCUS BANK	1	\$82,650.00	3.92% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59% 0	\$0.00	NA	0
GOLDEN EMIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,800.00	3.74% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42% 0	\$0.00	NA	0
PINNACLE BANK	2	\$101,537.25	4.82% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$67,923.80	3.22% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	\$0.00	NA	0
PRIORITY LENDING LLC	1	\$35,959.66	1.71% 0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$51,092.68	2.42% 0	\$0.00	NA	0

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	THE ARLINGTON BANK	1	\$29,966.39	1.42% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03% 0	\$0.00	NA 0
Total		36	\$2,108,160.80	100% 0	\$0.00	0
3138ХННМ6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$241,323.86	0.58% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81% 0	\$0.00	NA 0
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75% 0	\$0.00	NA 0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$156,428.37	0.37% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$215,000.00	0.51% 0	\$0.00	NA 0
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38% 0	\$0.00	NA 0
	BANKIOWA	1	\$166,485.20	0.4% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99% 0	\$0.00	NA 0

BENCHMARK BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5% 0	\$0.00	NA	0
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99% 0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09% 0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2% 0	\$0.00	NA	0
COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99% 0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	\$0.00	NA	0
CORNHUSKER BANK	1	\$225,000.00	0.54% 0	\$0.00	NA	0
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55% 0	\$0.00	NA	0
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28% 0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49% 0	\$0.00	NA	0
	1	\$154,038.64	0.37% 0	\$0.00	NA	0

FIRST COMMUNITY BANK AND TRUST					
FIRST FEDERAL BANK	1	\$158,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51% 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$310,679.57	0.74% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$175,000.00	0.42% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$268,834.04	0.64% 0	\$0.00	
FIRSTBANK	1	\$230,342.05	0.55% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$186,500.00	0.44% 0	\$0.00	NA 0
GLOBAL ADVISORY		Ψ 2 0 0,0	0.11	T - · -	
GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97% 0	\$0.00	NA 0
JD BANK	2	\$418,500.00	1% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41% 0	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK, A BANKING	1	\$211,111.82	0.5% 0	\$0.00	NA 0

CORPORATION						Щ
MERIDIAN MORTGAGE	1	\$415,217.28	0.99% 0	\$0.00	NA	0
FINANCIAL, LLC	1	\$413,417.40	0.55700	φυ.υυ	11/7	Щ
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77% 0	\$0.00	NA	0
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79% 0	\$0.00	NA	0
NEXBANK, SSB	2	\$646,400.00	1.54% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$230,140.00	0.55% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$573,064.39	1.37% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99% 0	\$0.00	NA	
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39% 0	\$0.00	NA	0
PINNACLE BANK	3	\$735,000.00	1.75% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$162,000.00	0.39% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54% 0	\$0.00	NA	0

SCBT	1	\$174,266.84	0.42% 0	\$0.00	NA	0
SECURITY MORTGAGE CO	1	\$269,800.00	0.64% 0	\$0.00	NA	0
SHELTER MORTGAGE	1	\$174,132.41	0.42% 0	\$0.00	NA	Λ
COMPANY L.L.C.	1	\$174,132.41	0.42700	\$0.00	INA	U
SHELTER MORTGAGE	1	\$153,869.68	0.37% 0	\$0.00	NA	
COMPANY, L.L.C.	1	\$133,609.06	0.57700	\$0.00	IVA	U_
SHELTER MORTGAGE L.L.C.						
DBA GIBRALTAR MTG	1	\$415,252.96	0.99% 0	\$0.00	NA	0
SERVICES						Щ
SHELTER MTG CO. L.L.C. DBA	1	\$185,000.00	0.44% 0	\$0.00	NA	0
GIBRALTAR MTG SERVICES	1	·				
SOUTH LOUISIANA BANK	1	\$150,439.00	0.36% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF	1	\$165,000.00	0.39% 0	\$0.00	NA	0
GEORGIA,INC	1	Ψ103,000.00	0.5770	ψ0:00	1 1/1	_
SOUTHERN COMMUNITY						
BANK, A TENNESSEE	1	\$230,003.00	0.55% 0	\$0.00	NA	0
CORPORATION						\vdash
SOUTHERN FIDELITY	1	\$148,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE, LLC		,		, , , , ,		Н
SOUTHERN FIRST BANK,	1	\$118,000.00	0.28% 0	\$0.00	NA	0
CORPORATION		·				Ш
SOUTHERN HERITAGE BANK.	1	\$168,000.00	0.4% 0			
SOUTHERN STATES BANK	1	\$223,200.00	0.53% 0	1		1 1
STARION FINANCIAL	3	\$447,239.00	1.07% 0	\$0.00	NA	0
SUNMARK FEDERLA CREDIT	1	\$322,638.00	0.77% 0	\$0.00	NA	0
UNION	-	·				Ш
SUNSET BANK & SAVINGS	2	\$402,000.00	0.96% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC						
AN ARIZONA LIMITED	1	\$153,200.00	0.37% 0	\$0.00	NA	0
LIABILITY COMPANY						\vdash
THE EQUITABLE BANK, S.S.B.,	1	\$119,200.00	0.28% 0	\$0.00	NA	0
STATE SAVINGS BANK		. ,				\vdash
THE PADUCAH BANK AND	1	\$275,915.37	0.66% 0	\$0.00	NA	0
TRUST COMPANY		, ,-		, , , , ,		\vdash
THOMPSON KANE &	4	#162.210.15	0.20%	40.00	37.4	
COMPANY, LLC, LIMITED	1	\$162,310.16	0.39% 0	\$0.00	NA	U
LIABILITY COMPANY						\vdash
TOWN AND COUNTRY CREDIT	2	\$328,600.00	0.78% 0	\$0.00	NA	0
UNION, A CORPORATION		Φ <i>ΕΠΟ</i> ΠΕΟ ΟΟ	1 27 7 2	Φ0.00	B.T.A	
TRIUMPH MORTGAGE	2	\$572,750.00	1.37% 0	\$0.00	NA	U
UNIVERSITY FEDERAL CREDIT	1	\$265 ,000,00	0.6264.0	ΦΩ ΩΩ	3. ↑	
UNION, A FEDERAL CREDIT	1	\$265,000.00	0.63%	\$0.00	NA	U
UNION US EINANCIAL CROUDING						${\mathsf H}$
US FINANCIAL GROUP, INC.	1	\$220,500,16	0.79% 0	\$0.00	NT A	
D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	\$0.00	NA	U
UTAH MORTGAGE LOAN						${\sf H}$
CORPORATION	1	\$150,302.00	0.36% 0	\$0.00	NA	0
COMORATION						ш

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62% 0	\$0.00	NA	. 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43% 0	\$0.00	NA	. 0
Total		173	\$41,947,436.37	100% 0	\$0.00		0
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11% 0	\$0.00	NA	. 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72% 0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56% 0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85% 0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48% 0	\$0.00	NA	. 0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26% 0	\$0.00	NA	0
	FIRST BANK	1	\$335,000.00	5.65% 0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76% 0	\$0.00	NA	. 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53% 0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75% 0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84% 0	\$0.00	NA	0
	SCBT	1	\$93,870.50	1.58% 0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65% 0	\$0.00	NA	-
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41% 0	\$0.00	NA	. 0
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93% 0	\$0.00	NA	. 0
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26% 0	\$0.00	NA	. 0

	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0 \$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0 \$0.00	NA	0
Total		32	\$5,926,696.89	100%	0 \$0.00		0
3138ХННР9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0 \$0.00	NA	0
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0 \$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0 \$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0 \$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0 \$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.96%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0 \$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0 \$0.00	NA	0
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0 \$0.00	NA	0
	FIRST BANK	1	\$134,636.00	1.01%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0 \$0.00	NA	0
	FIRSTBANK	1	\$179,450.00	1.34%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	· ·	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$131,007.97	0.98%	0 \$0.00	NA	0

MORTGAGE OF TEXAS, INC						Ц
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$266,000.00	1.99% 0	\$0.00	NA	0
LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95% 0	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$164,600.00	1.23% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$144,813.36	1.08% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75% 0	\$0.00	NA	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35% 0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$256,000.00	1.91% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43% 0	\$0.00	NA	
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$358,000.00	2.68% 0	\$0.00	NA	0
REEVES MORTGAGE	1	\$188,000.00	1.41% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16% 0	\$0.00	NA	Ш
STARION FINANCIAL	1	\$286,150.00	2.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07% 0	\$0.00	NA	\mathbf{r}
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK	1	\$173,600.00	1.3% 0	\$0.00	NA	0

	& TRUST					11
	THE FIRST STATE BANK	1	\$186,065.00	1.39% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$253,250.00	1.89% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86% 0	\$0.00	NA 0
Total		64	\$13,373,855.88	100% 0	\$0.00	0
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$111,859.08	3.33% 0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69% 0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61% 0	\$0.00	NA 0
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38% 0	\$0.00	NA 0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67% 0	\$0.00	NA 0
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64% 0	\$0.00	NA 0
		2	\$237,641.93	7.07% 0	\$0.00	NA 0

	NICOLET NATIONAL BANK, A NATIONAL BANK	Ī				
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64% 0	\$0.00	NA 0
Total		28	\$3,360,852.03	100% 0	\$0.00	0
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47% 0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64% 0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71% 0	\$0.00	NA 0
		1	\$79,897.02	1.82% 0	\$0.00	NA 0

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58% 0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16		\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,400.00	1.56% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59		\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$47,120.00	1.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44% 0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$71,600.00	1.63% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$51,200.00		t		0
FIRST WESTERN MORTGAGE,INC	1	\$80,000.00				
FIRSTBANK	1	\$58,825.90	1.34% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00				
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45% 0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00				
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91% 0	\$0.00	NA	0
PINNACLE BANK	1	\$80,750.00	1.84% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09				
	3	\$188,248.03	4.29% 0	\$0.00	NA	0

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		2	\$754,250.00	15.02% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3% 0	\$0.00	NA 0
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24% 0	\$0.00	NA 0
Total		64	\$4,384,557.18	100% 0	\$0.00	0
Tatal	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1% 0	\$0.00	NA 0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96% 0	\$0.00	NA 0
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71% 0	\$0.00	NA 0
	A NEW YORK CORPORATION THE ARLINGTON BANK	1	\$72,900.00	1.66% 0	\$0.00	NA 0
	COMPANY, A CORPORATION SYRACUSE SECURITIES, INC.,	1	\$72,450.00	1.65% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE	1	\$63,917.62	1.46% 0	\$0.00	NA 0
	COMPANY,L.L.C SOUTHERN HERITAGE BANK	1	\$66,316.45 \$74,905.64	1.51% 0 1.71% 0	\$0.00	NA 0 NA 0
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES SHELTER MORTGAGE	1	\$49,937.09	1.14% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84% 0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85% 0	\$0.00	NA 0
	LLC. RUHL MORTGAGE LLC	1	\$83,969.22	1.92% 0	\$0.00	NA 0
_	PRIMARY RESIDENTIAL MORTGAGE, INC. ROYAL UNITED MORTGAGE	1	\$55,300.00	1.26% 0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	<u>. </u>				<u> </u>	\prod
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6% 0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61% 0	\$0.00	NA	.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75% 0	\$0.00	NA	.0
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62% 0	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85% 0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE. INC.	1	\$208,800.00	4.16% 0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72% 0	\$0.00	NA	.0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99% 0	\$0.00		
Total		17	\$5,021,368.18	100% 0	\$0.00	 	0
3138XHHT1	ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78% 0	\$0.00	NA	. 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00		\$0.00		Ш
		1	\$186,106.28	6.29% 0	\$0.00	NA	.0

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE						
	CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4% 0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39% 0	\$0.00	NA	0
Total 3138XHHU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07% 0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,271.81	3.86% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95% 0	\$0.00	NA	0
	SCBT	1	\$111,000.00	3.75% 0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION.	1	\$121,363.85	4.09% 0	\$0.00	NA	0
Total		15	\$2,960,255.20	100% 0	\$0.00		0
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3138XHHU8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.	1	\$178,035.62	2% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$190,620.00	2.14% 0	\$0.00	NA	0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61% 0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$265,300.00	2.98% 0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02% 0	\$0.00	NA	0
	FIRST BANK	1	\$162,000.00	1.82% 0	\$0.00	NA	0
	FIRST BANK NMLS #292137	1	\$225,000.00	2.53% 0	\$0.00	NA	0
	FOCUS BANK	1	\$127,600.00	1.43% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$197,838.00	2.22% 0	\$0.00	NA	0

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	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28% 0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$244,200.00	2.74% 0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	2.79% 0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5% 0	\$0.00	NA	Ш
	PINNACLE BANK	1	\$159,000.00	1.79% 0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$345,000.00	3.87% 0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01% 0	\$0.00	NA	Ш
<u> </u>	SECURITY STATE BANK	1	\$140,000.00	1.57% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,500.00	3.96% 0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$368,775.00	4.14% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27% 0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45% 0	\$0.00	NA	Ш
	Unavailable	1	\$170,000.00	1.92% 0	\$0.00	NA	0
Total		38	\$8,903,235.10	100% 0	\$0.00		0
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3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,881.73	3.13% 0	\$0.00	NA	0
<u> </u>	AUBURN BANK	1	\$96,000.00	3.2% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47% 0	\$0.00	NA	0

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	CITIZENS BANK	1	\$99,730.10	3.33%	0 \$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47% (\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	\$0.00	NA	0
	EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91% (\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59% (0 \$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	\$0.00	NA	0
	FIRST BANK	1	\$94,500.00	3.15%	0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46% (\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84% (\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3% (\$0.00	NA	0
		30	\$2,997,357.25	100%	\$0.00		0
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74		1	\$117,920.15	3.31%	\$0.00	NA	0

Total

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3% 0	\$0.00) NA	. 0
	BANK OF CLEVELAND	1	\$124,846.30	3.51% 0	\$0.00) NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3% 0			
	CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26% 0	\$0.00) NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47% 0	\$0.00) NA	.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23% 0	\$0.00) NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48% 0	\$0.00) NA	.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2% 0			11
<u> </u>	FIRST BANK & TRUST	1	\$121,004.03	3.4% 0	1	1	1 1
<u> </u>	FIRST FEDERAL BANK	1	\$124,000.00	3.48% 0	1		77
<u> </u>	FIRSTBANK	1	\$112,241.35	3.15% 0	\$0.00) NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89% 0	\$0.00) NA	.0
	GATEWAY BANK MORTGAGE, INC.	1	\$122,855.59	3.45% 0	\$0.00) NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$115,866.94	3.26% 0	\$0.00) NA	.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37% 0	\$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1% 0	\$0.00) NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37% 0	\$0.00) NA	. 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4% 0	\$0.00) NA	.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.48% 0	\$0.00) NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41% 0	\$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,202.09	3.49% 0	\$0.00) NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37% 0			0
	SCBT	1	\$124,849.80	3.51% 0	\$0.00) NA	.0

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	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	.0
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0
Total		30	\$3,559,166.96	100%	0	\$0.00		0
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,000.00	3.86%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	0	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0

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Total		23	\$2,254,219.86	100% 0	\$0.00		0
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3138XHJA0	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23	4.62% 0	\$0.00	NA	. 0
	CITIBANK,N.A.	23	\$6,219,341.55	81.38% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84% 0	\$0.00	NA	.0
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89% 0	\$0.00	NA	0
Total		27	\$7,642,358.60	100% 0	\$0.00		0
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3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100% 0		NA	0
Total		37	\$2,267,741.67	100% 0	\$0.00		0
3138ХНЈС6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56% 0	\$0.00	NA	. 0
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12% 0	\$0.00	NA	.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	1.59% 0	\$0.00	NA	. 0
	CITIBANK,N.A.	41	\$9,404,846.41	50.5% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94% 0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$399,342.50	2.14% 0	\$0.00	NA	.0
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03% 0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,540,726.16	8.27% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$254,213.58	1.37% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$370,000.00			NA	
	MORTGAGE MASTER, INC.	5	,			NA	
	T.J. FINANCIAL, INC.	2	\$522,607.76	2.81% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85% 0	\$0.00	NA	.0
Total		69	\$18,622,995.22	100% 0	\$0.00		0
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3138XHJD4	CITIBANK,N.A.	106	\$19,852,049.48	96.64% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$185,000.00			NA	
	SIRVA MORTGAGE	1	\$220,000.00	1.07% 0	\$0.00	NA	0

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Total		110	\$20,541,839.90	100% 0	\$0.00		0
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3138ХНЈЕ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52% 0	\$0.00	NA	0
	CITIBANK,N.A.	202	\$12,086,991.02	96.29%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$41,158.71	0.33%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$176,239.17	1.4%	\$0.00	NA	0
Total		210	\$12,552,576.76	100%	\$0.00		0
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3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07%	\$0.00	NA	0
	CITIBANK,N.A.	94	\$9,181,471.69	92.1%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$92,000.00	0.92%	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$99,571.37	1% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$83,815.46	0.84%	\$0.00	NA	0
Total		102	\$9,968,871.15	100% 0	\$0.00		0
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3138XHJG7	CITIBANK,N.A.	17	\$3,092,164.90			NA	
Total		17	\$3,092,164.90	100% 0	\$0.00		0
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3138XHJH5	ACOPIA, LLC	4	\$707,253.15	3.7% 0		NA	
	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11% 0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$133,455.49	0.7%	\$0.00	NA	0
	CITIBANK,N.A.	93	\$13,671,791.71	71.48% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76% 0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$139,436.90	0.73% 0	\$0.00	NA	.0	
	LENOX FINANCIAL	2	\$271,156.45	1.42% 0	\$0.00	NA		
	MORTGAGE CORPORATION		\$271,130.43	1.42 /6 0	\$0.00	INA	Ц	_
	MERIDIAN RESIDENTIAL		# 40.7 000 00	2.50%	Φ0.00	27.4		
	CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59% 0	\$0.00	NA	.0	
	MIDWEST MORTGAGE						H	_
	CAPITAL	1	\$124,486.85	0.65% 0	\$0.00	NA	. 0	
	PERL MORTGAGE, INC.	3	\$396,530.01	2.07% 0	\$0.00	NA	0	
	PINNACLE CAPITAL	1	\$622.059.25	3.26% 0	\$0.00	NA		
	MORTGAGE CORPORATION	1	\$622,958.25	3.20% 0	\$0.00	NA	· U	
	PRIMUS LENDING CORP.	1	\$121,504.25	0.64% 0	\$0.00	NA	. 0	
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89% 0	\$0.00	NA	. 0	
	SIRVA MORTGAGE	1	\$112,047.50	0.59% 0	\$0.00	NA	. 0	
	STEWARD INVESTMENTS INC.	1	\$174,281.58	0.91% 0	\$0.00	NA	. 0	
	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75% 0	\$0.00	NA	.0	
	Unavailable	1	\$52,944.85	0.27% 0	\$0.00	NA	. 0	_
Total		123	\$19,126,517.56	100% 0	\$0.00		0	_
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3138ХНЈЈ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18% 0	\$0.00	NA	. 0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03% 0	\$0.00	NA	. 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45% 0	\$0.00	NA	. 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54% 0	\$0.00	NA	. 0	
	CITIBANK,N.A.	27	\$6,439,761.18	76.27% 0	\$0.00	NA	. 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61% 0	\$0.00	NA	. 0	
	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44% 0	\$0.00	NA	. 0	
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48% 0	\$0.00	NA	. 0	
Total		35	\$8,443,133.06	100% 0	\$0.00		0	
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3138XHJK8	CITIBANK,N.A.	32	\$7,407,573.51	100% 0	\$0.00	NA	. 0	_
Total		32	\$7,407,573.51	100% 0	\$0.00		0	_
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3138XHJL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81% 0	\$0.00	NA	-	
T-4-1	MORTGAGE MASTER, INC.		\$249,606.56	4.19% 0	\$0.00	NA	U	_
Total		25	\$5,963,942.44	100% 0	\$0.00		V	_
2120VIII//	ACODIA LLC	2	\$204 202 07	0.28% 0	\$0.00	NT A		_
3138XHJM4	ACOPIA, LLC	2	\$304,303.97	U.28% U	\$0.00	NA	U	_

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AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44% 0	\$0.00	NA	0
AMERIS BANK	1	\$47,200.00	0.04% 0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$151,654.54	0.14% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$94,760.49	0.09% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15% 0	\$0.00	NA	0
CITIBANK,N.A.	518	\$87,811,051.31	82.07% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35% 0	\$0.00	NA	0
HANA FINANCIAL INC.	1	\$104,870.89	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	\$0.00	NA	0
JMAC LENDING, INC.	6	\$2,480,097.04	2.32% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$148,000.00	0.14% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$492,850.14				
MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79% 0	\$0.00	NA	0
MLD MORTGAGE INC.	2	\$636,549.44	0.59% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$228,498.70	0.21% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$511,211.63	0.48% 0	\$0.00	NA	0
NFM, INC.	1	\$439,195.23	0.41% 0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$126,041.84	0.12% 0	\$0.00	NA	0
SIRVA MORTGAGE	7	\$1,965,464.77	1.84% 0	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32% 0	\$0.00	NA	0

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	STEWARD INVESTMENTS INC.	1	\$235,938.90	0.22% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$161,500.00	0.16% 0	\$0.00	NA	0
Total		588	\$107,001,647.29	100% 0	\$0.00		0
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3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39% 0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$17,164,397.24	34.63% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94% 0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$6,100,121.04	12.31% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36		·		\Box
_	LUXURY MORTGAGE CORP.	3	\$1,494,241.10	3.01% 0		NA	
	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48% 0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$969,735.49	1.96% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97	2.47% 0	\$0.00	NA	0
_	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$477,384.70	0.96% 0	·		\Box
_	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33% 0	\$0.00	NA	0
_	ONY GLO, INC.	1	\$515,600.00	1.04% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81% 0			₩.
	SIRVA MORTGAGE	1	\$469,200.00	0.95% 0			
	STEWARD INVESTMENTS INC.	1	\$545,530.67	1.1% 0			_
	Т.J. FINANCIAL, INC.	1	\$571,246.76	1.15% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,097,071.16	2.21% 0		NA	0
Total		93	\$49,568,946.12	100% 0	\$0.00		0
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3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04% 0	·		Ш
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78% 0	\$0.00	NA	.0

	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0 \$0.00	NA)
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%		NA	_
	CITIBANK,N.A.	89	\$23,535,222.24	65.77%	0 \$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$272,648.59	0.76%	0 \$0.00	NA)
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0 \$0.00	NA	Э
	HAMILTON GROUP FUNDING INC.	1	\$228,500.00	0.64%	0 \$0.00	NA	Э
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	\$0.00	NA	Э
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0 \$0.00	NA	Э
	JMAC LENDING, INC.	1	\$248,000.00	0.69%	0 \$0.00	NA	Э
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.59%	0 \$0.00	NA	Э
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0 \$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%	0 \$0.00	NA	Э
	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0 \$0.00	NA)
	NFM, INC.	1	\$494,500.00	1.38%	0 \$0.00	NA	5
	ONY GLO, INC.	1	\$224,710.38	0.63%	0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0 \$0.00	NA	Э
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0 \$0.00	NA	o
Total		134	\$35,781,883.54	100%			0
							T
3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	100%	0 \$0.00	NA	О
Total		3	\$1,212,596.00	100%	0 \$0.00		0
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0 \$0.00	NA	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	\$0.00	NA)
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	\$0.00	NA)
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0 \$0.00	NA)
	AVEX FUNDING CORPORATION	1	\$450,067.66	1.16%	0 \$0.00	NA	Э
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	\$0.00	NA)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	\$0.00	NA)
	CALCON MUTUAL MORTGAGE	1	\$584,000.00	1.5%	0 \$0.00	NA	Э
	LLC						┸
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0 \$0.00	NA)
		1 189	\$148,950.00 \$28,799,709.41	0.38% (73.92% (

	EMORTGAGE MANAGEMENT LLC						
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$304,800.00	0.78% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$517,000.00	1.33% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$195,400.00	0.5% 0	\$0.00	NA	
	NETWORK FUNDING, L.P.	1	\$172,668.00	0.44% 0	\$0.00	NA	
	ONY GLO, INC.	1	\$111,000.00	0.28% 0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92% 0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,011,161.58	2.6% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,387,550.65	3.56% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72% 0	\$0.00	NA	0
Total		226	\$38,959,376.89	100% 0	\$0.00		0
							Щ
3138XHJS1	AVEX FUNDING CORPORATION	1	\$625,000.00	3.94% 0	\$0.00	NA	0
3138XHJS1			I	1 1	i i		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4% 0	\$0.00	NA	0
	GROUP D/B/A PACIFIC BAY	1 86	·	3.4% 0 81.5% 0	\$0.00	NA NA	Щ
	GROUP D/B/A PACIFIC BAY LENDING GROUP	1 86 2	\$12,921,940.58		·		0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL		\$12,921,940.58	81.5% 0	\$0.00	NA	0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC		\$12,921,940.58 \$259,650.00	81.5% 0 1.64% 0	\$0.00 \$0.00	NA NA	0 0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC.		\$12,921,940.58 \$259,650.00 \$417,000.00	81.5% 0 1.64% 0 2.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK		\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00	81.5% 0 1.64% 0 2.63% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE		\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00 \$305,333.00	81.5% 0 1.64% 0 2.63% 0 1.07% 0 1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION	2 1 1 1	\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00 \$305,333.00 \$140,000.00 \$476,829.49	81.5% 0 1.64% 0 2.63% 0 1.07% 0 1.93% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
Total	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION	2 1 1 1 1 2	\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00 \$305,333.00 \$140,000.00 \$476,829.49	81.5% 0 1.64% 0 2.63% 0 1.07% 0 1.93% 0 0.88% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
Total 3138XHJT9	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION	2 1 1 1 1 2	\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00 \$305,333.00 \$140,000.00 \$476,829.49	81.5% 0 1.64% 0 2.63% 0 1.07% 0 1.93% 0 0.88% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. PEOPLES NATIONAL BANK (CO) SENTE MORTGAGE CORPORATION SIRVA MORTGAGE AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2 1 1 1 1 2	\$12,921,940.58 \$259,650.00 \$417,000.00 \$170,000.00 \$305,333.00 \$140,000.00 \$476,829.49 \$15,854,553.07	81.5% 0 1.64% 0 2.63% 0 1.07% 0 1.93% 0 0.88% 0 3.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

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	BLUFI LENDING CORPORATION					
	CITIBANK,N.A.	14	\$2,254,748.70	69.34% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00		\$0.00	NA 0
	HAMILTON GROUP FUNDING INC.	1	\$200,000.00	6.14% 0	\$0.00	NA 0
Total		19	\$3,251,769.86	100% 0	\$0.00	0
21207711117	CYCEUD A NIZ NI A		#1 020 922 FO	1000/ 0	¢0.00	NAO
3138XHJU6	CITIBANK,N.A.	4	. , ,	 	\$0.00	NA 0
<u>Total</u>		4	\$1,030,833.50	100% 0	\$0.00	0
3138XHJV4	CITIBANK,N.A.	20	\$5,469,735.73	100% 0	\$0.00	NA 0
Total	,	20		l	\$0.00	0
			Ψο, του , του τ	100 /5	4000	
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,395.67	1.91% 0	\$0.00	NA 0
	CITIBANK,N.A.	38	\$9,198,350.87	45.71% 0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$244,500.00	1.22% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$251,000.00	1.25% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$764,912.26	3.8% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	6	\$1,528,600.00		\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$640,400.00	3.18% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	5	\$1,697,915.33	8.44% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$389,330.74		\$0.00	NA 0
Total		72	\$20,121,782.37	100% 0	\$0.00	0
		\Box				
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4% 0	\$0.00	NA 0

Total		3	\$866,343.73	100%	0	\$0.00		0
			, ,			,		
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0
Total		24	\$2,729,691.17	100%	0	\$0.00		0
								Ц
3138XHM73	BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0
	NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0
Total		9	\$2,070,454.38	100%	0	\$0.00		0
3138XHM81	BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$68,722.91	4.42%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0
Total		12	\$1,553,346.94	100%	0	\$0.00		0
3138XHM99	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0
Total		26	\$2,244,222.05	100%	0	\$0.00		0
3138XHMC2	BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%		\$0.00	NA	
	CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%		\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46% 0	\$0.00	NA	0
	HAMPDEN BANK	3	\$364,854.59	11.05% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$129,425.43	3.92% 0	\$0.00	NA	
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06		\$0.00	NA	
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$139,000.00	4.21% 0	\$0.00	NA	0
	SAGE BANK	1	\$192,850.00	5.84% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25% 0	\$0.00	NA	0
Total		18	\$3,300,747.70	100% 0	\$0.00		0
21207411 (50	DANK OF GANGON		\$427.5 00.00	11 1707 0	#0.00	27.4	
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15% 0	\$0.00	NA	-
<u> </u>	BLUE HILLS BANK	1	\$302,480.00	7.89% 0	\$0.00	NA NA	
	CAPE COD FIVE FAIRWAY INDEPENDENT	1	\$192,375.00	5.02% 0	\$0.00	NA	U
	MORTGAGE C	1	\$265,000.00		\$0.00	NA	
	GUARANTEED RATE, INC.	3	\$910,100.00	23.73% 0	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77% 0	\$0.00	NA	
	MOUNTAINONE BANK	1	\$171,000.00	4.46% 0	\$0.00	NA	-
-	MSA MORTGAGE LLC	1	\$164,800.00	4.3% 0	\$0.00	NA	
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$417,784.21	10.89% 0	\$0.00	NA	
	SAGE BANK	1	\$220,400.00	5.75% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00		\$0.00	NA	0
Total		15	\$3,835,039.21	100% 0	\$0.00		0
							\vdash
3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100% 0	\$0.00	NA	0
Total		10	\$2,079,828.99	100% 0	\$0.00		0
3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100% 0	\$0.00	NA	0
Total		11	\$2,744,750.41	100% 0	\$0.00		0
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100% 0	\$0.00	NA	0
Total	I LIMINOCAI ITAL COMITAINI	29	\$7,192,498.69	100% 0	\$0.00		0
21207/11/14 5	EIDCE GEGLIDIEN DANIZ	1	¢112.212.02	(0000 0	φο ο ο	n T A	
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89% 0	\$0.00	NA	U

	U.S. BANK N.A.	12	\$1,396,577.56	85.63% (\$0.00	NA	0
	USAA FEDERAL SAVINGS						
	BANK, A FEDERALLY	1	\$122,000.00	7.48%	\$0.00	NA	0
	CHARTERED SAVINGS BAN						#
Total		14	\$1,630,890.49	100%	90.00		0
							+
21207/117/12	ALPHA MORTGAGE	1	φ122. 7 10.66	6 6 4 64 6	φο οο	NT A	
3138XHNB3	CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	\$0.00	NA	10
	COMMUNITY FIRST BANK, A				+		+
	CORPORATION	1	\$139,827.86	6.94% (\$0.00	NA	0
	HOMETOWN EQUITY						Ħ
	MORTGAGE OF ST. LOUIS, INC.	1	\$139,995.00	6.95%	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99% (\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,459,870.12	72.48% (
Total	U.G. BANKINA	15	\$2,014,213.71	100%	<u> </u>		0
Total		13	φ2,014,213.71	100 /6 (φυ.υυ		
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25% (0 \$0.00	NA	0
DISOMINCI	BANK OF CLEVELAND	1	\$39,950.82	2.13% (1		
	COMMUNITY CHOICE CREDIT	1	\$39,930.62	2.13 /0 (\$0.00	INA	
	UNION	1	\$47,940.98	2.55%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,						Ħ
	A MISSOURI LIMITED	1	\$45,943.44	2.45%	\$0.00	NA	0
	LIABILTY COMPANY					<u> </u>	
	ENDEAVOR CAPITAL LLC	1	Φ 7 2 7 12 5 2	2.070/.0	φο οο	D.T.A.	
	D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	\$0.00	NA	10
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19% (\$0.00	NA	0
	INFINITY FUNDING PLC, AN						
	ARIZON LIMITED LIABILITY	1	\$78,653.17	4.19% (\$0.00	NA	0
	COMPANY						Ш
	NOTHNAGLE HOME	1	\$66,817.75	3.56%	\$0.00	NA	
	SECURITIES CORP		ψου,σ17.73	2.2070	\$ \$0.00	1111	
	NOTHNAGLE HOME	1	\$52,735.08	2.81%	\$0.00	NA	
	SECURITIES CORP.		+,		+ + + + + + + + + + + + + + + + + + + +		1
	QUEENSBOROUGH NATIONAL	1	\$63,448.67	3.38%	\$0.00	NA	0
	BANK & TRUST COMPANY	10	Φ1 251 60 2 02	(((20)	φο οο	NT A	
m . 1	U.S. BANK N.A.	19	\$1,251,602.83	66.62% (0
Total		29	\$1,878,414.46	100%	\$0.00		0
	G + GOVY YOU (F) + O + N/G						+
3138XHND9	CASON HOME LOANS,	1	\$89,806.87	4.88%	\$0.00	NA	0
	CORPORATION ENDEAVOR CARITAL LLC			+	+		+
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59% (\$0.00	NA	0
	GATEWAY BANK MORTGAGE						+
	INC	1	\$98,129.20	5.33%	\$0.00	NA	0
-	GOLDWATER BANK, N.A., A			+	+		+
	CORPORATION	1	\$106,372.03	5.78%	\$0.00	NA	0
	CUKPUKATIUN						

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$101,811.45	5.53% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03		·	NA 0
	TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	t t			NA 0
Total		19			\$0.00	0
3138XHNE7	BANK OF AMERICAN FORK	3	\$352,066.59		\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58% 0	\$0.00	NA 0
	SCBT	1	\$124,272.06	10.48% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$359,300.00	30.32% 0	\$0.00	NA 0
Total		10	\$1,185,313.23	100% 0	\$0.00	0
3138XHNF4	BANKPLUS	1	\$129,686.95	9.77% 0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64% 0	\$0.00	NA 0
	MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06% 0	\$0.00	NA 0
	U.S. BANK N.A.	7	\$935,756.39	70.53% 0	\$0.00	NA 0
Total		10			\$0.00	0
3138XHNG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27% 0	\$0.00	NA 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26% 0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC.	1	\$172,287.90	5.62% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$153,411.14	5% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38% 0	\$0.00	NA 0
		1	\$152,623.00	4.98% 0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP					
	U.S. BANK N.A.	9	\$1,469,962.33	47.95% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97% 0	\$0.00	NA 0
Total		19	\$3,065,451.67	100% 0	\$0.00	0
3138XHNH0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26% 0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$819,950.00		\$0.00	NA 0
Total		7	\$1,145,239.99	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow \!$
3138XHNJ6	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$362,756.66	23.16% 0	\$0.00	NA 0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$686,405.36	43.84% 0	\$0.00	NA 0
Total		6	\$1,566,107.14	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow \!$
3138XHNK3	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$72,194.94	3.43% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$123,734.26		\$0.00	NA 0
	WR STARKEY	1	\$91,798.14		\$0.00	NA 0
Total		16	\$2,104,713.01	100% 0	\$0.00	0
3138XHNL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91% 0	\$0.00	NA 0
Total		4	\$1,049,492.00	100% 0	\$0.00	0
3138XHNM9	CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100% 0	\$0.00	NA 0
Total		8	\$1,587,122.76	100% 0	\$0.00	0

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	WEICHERT FINANCIAL		±7.000.00		40.00		
3138XHNN7	SERVICES	20	\$5,000,328.90	100% 0	\$0.00	NA	0
Total		20	\$5,000,328.90	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$		 	$\!$
3138XHNP2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100% 0	\$0.00	NA	0
Total		13	\$2,169,490.00	100% 0	\$0.00		0
				+			dash
3138XHNQ0	FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100% 0	\$0.00	NA	0
Total		22	\$1,505,050.00	100% 0	\$0.00		0
	FIFTH THIRD MORTGAGE	\vdash					₩
3138XHNR8	COMPANY	17	\$1,609,273.32	100% 0	\$0.00	NA	0
Total		17	\$1,609,273.32	100% 0	\$0.00		0
2120XZING	FIFTH THIRD MORTGAGE	1.4	Φ1 520 701 6A	1000/ 0	¢0.00	NI A	
3138XHNS6	COMPANY	14	\$1,539,781.64		\$0.00	NA	++
Total		14	\$1,539,781.64	100% 0	\$0.00		0
3138XHNT4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100% 0	\$0.00	NA	.0
Total	COMPANI	13	\$1,826,319.98	100% 0	\$0.00		0
			4-99-				Ħ
3138XHNU1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74% 0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$171,633.79	1.72% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,	2	\$728,850.00	7.31% 0	\$0.00	NA	0

1	A DELAWARE LIMITED LIA						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,022.00	3.34% 0	\$0.00	NA	0
Total	!	47	\$9,966,377.75	100% 0	\$0.00		0
3138XHNV9	FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100% 0	\$0.00	NA	0
Total		24	\$1,508,022.00	100% 0	\$0.00		0
3138XHNW7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,808.00	100% 0	\$0.00	NA	0
Total		13	\$1,542,808.00	100% 0	\$0.00		0
3138XHNX5	4TRUST MORTGAGE, INC.	1	\$373,040.75	4.67% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$306,192.06	3.83% 0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$416,494.31	5.21% 0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,246.10	2.58% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,416.59	2.92% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$379,063.62	4.74% 0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,691.97	3.17% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$518,390.67	6.48% 0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	\$488,124.08	6.11% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,494.31	5.21% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$351,334.05	4.39% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,421.54	3.85% 0	\$0.00	NA	0
	SCBT	1	\$264,674.16	3.31% 0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,194.93	2.59% 0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$288,000.00	3.6% 0	\$0.00	NA	111
	U.S. BANK N.A.	9	\$2,178,560.00	27.25% 0	\$0.00	NA	0

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	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$624,748.43	7.81%	0 \$0.00	NA	. 0
<u> </u>	CHARTERED SAVINGS BAN VALLEY MORTGAGE, INC.		\$181,688.43	2.28%	0 \$0.00) NA	#
T.4-1	VALLET MORTGAGE, INC.	27	†				
Total	+	27	\$7,994,776.00	100%	90.00		0
3138XHNY3	U.S. BANK N.A.	3	\$1,050,925.10	82.11% (0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$229,036.83				
Total		4	\$1,279,961.93	100%	0 \$0.00		0
3138XHNZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100%	0 \$0.00		$\bot \bot$
Total		12	\$2,278,718.74	100%	0 \$0.00	-	0
3138XHP96	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100% (0 \$0.00) NA	
Total		12	\$1,183,842.00	100%	0 \$0.00		0
		لِـــــ					#
3138XHT27	EVERBANK	5		1			1 1
Total		5	\$1,114,122.92	100%	\$0.00		0
3138XHT35	EVERBANK	6	\$1,008,847.15	100%	0 \$0.00	NA	
Total		6					0
		لِـــَــُ	107.20		***		4
3138XHT43	EVERBANK MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	14	\$2,737,107.28 \$248,679.48				
Total	THE TENTE COLL STATE	15	\$2,985,786.76	100%	0 \$0.00		0
3138XHT50	EVERBANK	18	\$2,944,328.02	100% (0 \$0.00	NA	10
Total		18					0
3138XHT68	EVERBANK	9	\$1,445,236.51	100% (0 \$0.00	NA NA	<u> </u>
Total	L V LIND/ II VIX	9		100%		1	0
					7.22.540.56		
3138XHT76	EVERBANK THE FEDERAL SAVINGS BANK,	80			1 \$308,749.56		1 \$
	A FEDERAL SAVINGS BANK	3	·		·		+
Total		83	\$15,335,448.18	100%	1 \$308,749.56		1 \$
3138XHT84	EVERBANK	37	\$9,693,726.23	100% 0	0 \$0.00	NA	0
Total		37					0

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3138XHT92	EVERBANK	9	\$2,018,281.22	88.12% 0	\$0.00	NA 0
510011111/2	INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88% 0		NA 0
Total	COMI ANT, ELC	10	\$2,290,281.22	100% 0	\$0.00	0
3138XHTD3	EVERBANK	23	\$2,947,777.74	100% 0	\$0.00	NA 0
Total		23	\$2,947,777.74	100% 0	\$0.00	0
3138XHTE1	EVERBANK	9	\$1,140,785.22	91.06% 0		NA 0
	OPEN MORTGAGE, LLC.	1	\$112,052.13			NA 0
Total		10	\$1,252,837.35	100% 0	\$0.00	0
3138XHTF8	EVERBANK	25	\$1,514,963.13	100% 0	\$0.00	NA 0
Total		25	\$1,514,963.13	100% 0		0
3138XHTG6	EVERBANK	70	\$4,371,463.07	100% 1	\$45,875.21	NA 0
Total		70	\$4,371,463.07	100% 1	\$45,875.21	0
3138XHTJ0	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$188,009.01	2.34% 0	\$0.00	NA 0
	EVERBANK	50	\$7,850,486.90	97.66% 0	\$0.00	NA 0
Total	S V EXCENTION	51	\$8,038,495.91	100% 0	·	0
3138XHTK7	EVERBANK	24	\$4,496,638.15	95.97% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,982.97	4.03% 0	\$0.00	NA 0
Total		25	\$4,685,621.12	100% 0	\$0.00	0
21207/1171 5	EVEDDANIZ	24	¢2.042.265.20	05.070/.0	\$0.00	NAO
3138XHTL5	EVERBANK EIDST CENTENNIAL	24	\$3,843,365.38	95.07% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93% 0	\$0.00	NA 0
Total		25	\$4,042,552.67	100% 0	\$0.00	0
3138XHTM3	EVERBANK	7	\$1,123,411.50	100% 0		NA 0
Total		7	\$1,123,411.50	100% 0	\$0.00	0
3138XHTN1	EVERBANK	17	\$2,815,100.62	100% 0	\$0.00	NA 0
Total	D I DIDI II II	17	\$2,815,100.62	100% 0		0
			, , , 000		+ 0000	
3138XHTP6	EVERBANK	7	\$1,655,015.35	100% 0	\$0.00	NA 0
Total		7	\$1,655,015.35	100% 0	\$0.00	0
3138XHTQ4	EVERBANK	4	\$1,019,913.97	100% 0		NA 0
Total		4	\$1,019,913.97	100% 0	\$0.00	0

3138XHTR2	EVERBANK	34	\$3,189,432.21	100% 0	\$0.00	NA 0
Total		34	\$3,189,432.21	100% 0	\$0.00	0
3138XHTS0	EVERBANK	15	\$1,437,759.58	100% 0	\$0.00	NA 0
Total		15	\$1,437,759.58		\$0.00	0
3138XHTW1	EVERBANK	11	\$1,863,972.43	100% 0	\$0.00	NA 0
Total		11	\$1,863,972.43		\$0.00	0
3138XHTX9	EVERBANK	8	\$1,610,056.61	100% 0	\$0.00	NA 0
Total		8	\$1,610,056.61	100% 0	\$ 0.00	0
3138XHTY7	EVERBANK	8	\$1,011,978.58	100% 0	\$0.00	NA 0
Total		8	\$1,011,978.58	100% 0	\$0.00	0
3138XHTZ4	EVERBANK	13	\$3,551,717.59	100% 0	\$0.00	NA 0
Total		13	\$3,551,717.59		\$0.00	0
3138XHU58	STATE FARM BANK, F.S.B.	31	\$1,917,477.16	100% 0	\$0.00	NA 0
Total		31	\$1,917,477.16		\$0.00	0
3138XHU66	STATE FARM BANK, F.S.B.	19	\$1,829,177.90	100% 0	\$0.00	NA 0
Total		19	\$1,829,177.90	100% 0	\$0.00	0
3138XHU74	STATE FARM BANK, F.S.B.	9	\$1,058,369.26	100% 0	\$0.00	NA 0
Total		9	\$1,058,369.26		\$0.00	0
3138XHU82	STATE FARM BANK, F.S.B.	16	\$2,209,742.52	100% 0	\$0.00	NA 0
Total		16		100% 0	\$0.00	0
3138XHU90	STATE FARM BANK, F.S.B.	13	\$2,838,344.57	100% 0	\$0.00	NA 0
Total		13	\$2,838,344.57	100% 0	\$0.00	0
3138XHUA7	EVERBANK	18	\$4,620,697.90	100% 0	\$0.00	NA 0
Total		18	\$4,620,697.90		\$0.00	0
3138XHUB5	EVERBANK	7	\$1,689,812.20	90.06% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,474.56		\$0.00	NA 0
Total		8	\$1,876,286.76	100% 0	\$0.00	0
3138XHUC3	EVERBANK	21	\$2,064,221.34	100% 0	\$0.00	NA 0
Total		21	\$2,064,221.34		\$0.00	0
		1 1		· 1 1		1 1

3138XHUD1	EVERBANK	42	\$4,059,628.94	97.54% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK,	1	\$102,573.72	2.46% (\$0.00	NA 0
	A FEDERAL SAVINGS BANK	- 12	·			
Total		43	\$4,162,202.66	100%	\$0.00	0
21202/11/150	EVEDDANIZ	40	¢2 240 704 2 5	1000/ (φο οο	NAO
3138XHUE9	EVERBANK	49	\$3,340,704.25	100% (· ·	NA 0
Total		49	\$3,340,704.25	100%	\$0.00	0
3138XHUF6	EVERBANK	72	\$4,674,739.59	100% (\$0.00	NA 0
Total		72	\$4,674,739.59	100% (\$0.00	0
		_				
3138XHUG4	EVERBANK	8	\$1,730,373.59	86.89% (\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11% (\$0.00	NA 0
Total	SERVICES, INC	9	\$1,991,373.59	100% (\$0.00	0
T Ottal			Ψ1,551,515.65	100 /0	φοισσ	
3138XHUH2	EVERBANK	38	\$9,977,049.55	100% (\$0.00	NA 0
Total		38	\$9,977,049.55	100%	\$0.00	0
3138XHUJ8	EVERBANK	47	\$12,406,986.99	100% (NA 0
Total		47	\$12,406,986.99	100%	\$0.00	0
21207/11/1/25	EVEDDANK		φ1 012 712 02	1000/	φο οο	N TA 0
3138XHUK5	EVERBANK	5	\$1,013,713.02	100% (· ·	NA 0
Total		5	\$1,013,713.02	100%	\$0.00	0
	ARCSTONE FINANCIAL INC., A					
3138XHUL3	CALIFORNIA CORPORATION	1	\$446,993.75	4.73%	\$0.00	NA 0
	EVERBANK	48	\$9,003,783.63	95.27% (\$0.00	NA 0
Total		49	\$9,450,777.38	100%	\$0.00	0
	AMERICAN HEART AND BANK					
3138XHUM1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$121,447.01	2.08%	\$0.00	NA 0
	EVERBANK	44	\$5,581,366.39	95.66% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK,	1	\$131,713.17	2.26% (\$0.00	
	A FEDERAL SAVINGS BANK	1	\$131,/13.17			NA 0
Total		46	\$5,834,526.57	100% (\$0.00	0
3138XHUN9	EVERBANK	7	\$901,195.43	86.46% (\$0.00	NA 0
D130A11U1\7	THE FEDERAL SAVINGS BANK,	/				
	A FEDERAL SAVINGS BANK	1	\$141,134.00	13.54%	\$0.00	NA 0
Total		8	\$1,042,329.43	100% (\$0.00	0
3138XHUP4	INTERBANK MORTGAGE	21	\$5,682,577.19	100% (\$0.00	NA 0
	COMPANY					
Total		21	\$5,682,577.19	100%	\$0.00	0
1						

AUSTIN CAPITAL MORTGAGE, INC.	2	\$170,000.00	2.31% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC.	1	\$178,500.00	2.42% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	28	\$5,811,727.16	78.88% 0	\$0.00	NA	0
JOURNEY FINANCIAL	2	\$513,000.00	6.96% 0	\$0.00	NA	0
LIBERTY HOME LOANS	1	·		\$0.00		
UNITED HOME LOANS, INC.	1	\$96,987.79	1.32% 0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$247,800.00	3.36% 0	\$0.00	NA	0
	36	\$7,368,014.95	100% 0	\$0.00		0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	0.99% 0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$417,000.00		\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	·				-
CATALYST MORTGAGE	1	\$367,205.11	1.5% 0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00	1.18% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE INC.	1	\$180,000.00	0.73% 0	\$0.00	NA	0
HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79% 0	\$0.00	NA	0
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56% 0	\$0.00	NA	0
MORTGAGE 4 U	1	\$390,000.00	1.6% 0	\$0.00	NA	0
	102	\$24,546,735.11	100% 0	\$0.00		0
INTERBANK MORTGAGE COMPANY	120	\$32,189,268.08	100% 0	\$0.00	NA	0
	120	\$32,189,268.08	100% 0	\$0.00		0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,005.00	15.68% 0	\$0.00	NA	0
HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$242,400.00	18.36% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57% 0	\$0.00	NA	0
	4	\$1,320,036.55	100% 0	\$0.00		0
ANCHOR FUNDING INC	2	\$467,900.00	42.65% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	·				П
MCGLONE MORTGAGE COMPANY, INC.	1	\$308,379.02	28.12% 0	\$0.00	NA	0
	INC. FORTUNE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL LIBERTY HOME LOANS UNITED HOME LOANS, INC. WINTEX GROUP LLC DBA FIRST LENDING AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC AUSTIN FIRST MORTGAGE CATALYST MORTGAGE FIRST ILLINOIS MORTGAGE SERVICES FRANKLIN ADVANTAGE INC GREAT LAKES HOME MORTGAGE INC. HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY MORTGAGE 4 U INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. HOME & LOAN FINDERS.COM INDEPENDENT BANK SOVEREIGN LENDING GROUP INCORPORATE ANCHOR FUNDING INC INTERBANK MORTGAGE COMPANY MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. HOME & LOAN FINDERS.COM INDEPENDENT BANK SOVEREIGN LENDING GROUP INCORPORATE ANCHOR FUNDING INC INTERBANK MORTGAGE COMPANY MCGLONE MORTGAGE	INC. FORTUNE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL LIBERTY HOME LOANS UNITED HOME LOANS, INC. WINTEX GROUP LLC DBA FIRST LENDING AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC AUSTIN FIRST MORTGAGE FIRST ILLINOIS MORTGAGE SERVICES FRANKLIN ADVANTAGE INC GREAT LAKES HOME MORTGAGE INC. HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY MORTGAGE 4 U INTERBANK MORTGAGE INC. HOME & LOAN FINDERS.COM INSTERBANK MORTGAGE COMPANY MORTGAGE 4 U AUSTIN CAPITAL MORTGAGE INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE COMPANY INDEPENDENT BANK AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. AUSTIN CAPITAL MORTGAGE INC. ANCHOR FUNDING INC INTERBANK MORTGAGE	INC. 5170,000,00 FORTUNE FINANCIAL INC. 1 \$178,500,00 INTERBANK MORTGAGE 28 \$5,811,727.16 COMPANY 28 \$5,811,727.16 JOURNEY FINANCIAL 2 \$513,000,00 LIBERTY HOME LOANS 1 \$350,000,00 UNITED HOME LOANS, INC. 1 \$96,987.79 WINTEX GROUP LLC DBA 1 \$247,800,00 FIRST LENDING 36 \$7,368,014.95 AAXY LLC DBA AUSTIN FIRST \$244,000,00 AUSTIN FIRST MORTGAGE 1 \$200,000,00 CATALYST MORTGAGE 1 \$200,000,00 CATALYST MORTGAGE 1 \$290,000,00 FRANKLIN ADVANTAGE INC 1 \$120,000,00 GREAT LAKES HOME 1 \$180,000,00 MORTGAGE INC. 1 \$160,000,00 INSTANT HOME LOANS, INC. 1 \$160,000,00 INSTANT HOME LOANS, INC. DBA INSTAN 1 \$160,000,00 INTERBANK MORTGAGE 22 \$21,983,530,00 LOMPANY 102 \$32,189,268.08 AUSTIN CAPITAL MORTGAGE 1 \$207,005,00 INTERBANK MORTGAGE 1 \$207,005,00 INDEPENDENT BANK 1 \$242,400,00 SOVEREIGN LENDING GROUP 1 \$152,631.55 ANCHOR FUNDING INC 2 \$467,900,00 INTERBANK MORTGAGE 1 \$320,700,00 INTERBANK MORTGAGE 1 \$320,700,00 INTERBANK MORTGAGE 1 \$152,631.55 ANCHOR FUNDING INC 2 \$467,900,00 INTERBANK MORTGAGE 1 \$320,700,00 INTERBANK MORTGAGE 1 \$330,700,00 INTERBANK MORTGAG	INC. FORTUNE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL LIBERTY HOME LOANS LIBERTY HOME LOANS UNITED HOME LOANS, INC. WINTEX GROUP LLC DBA FIRST LENDING AAXY LLC DBA AUSTIN FIRST MORTGAGE ANCHOR FUNDING INC LATLINOIS MORTGAGE SERVICES FRANKLIN ADVANTAGE INC HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. HOME & LOAN, INC. HOME & LOAN, INC. B180,000.00 J180,000.00 J180,000	INC.	INC. 2 \$170,000,00 2.31% 0 \$0.00 NA

Total		4	\$1,096,979.02	100%	0	\$0.00		0
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3138XHUV1	INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,938,150.00	100%	0	\$0.00		0
3138XHUW9	INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100%	0	\$0.00	NA	0
Total		12	\$3,071,643.00	100%	0	\$0.00		0
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3138XHUX7	INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	0	\$0.00	NA	0
Total		8	\$1,273,213.00	100%	0	\$0.00		0
3138XHUY5	INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63%	0	\$0.00	NA	0
Total		16	\$2,648,358.82	100%	0	\$0.00		0
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3138XHUZ2	INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09%	1	\$168,915.21	NA	1 5
	THE MORTGAGE LINK, INC	1	\$494,000.00	4.91%	0	\$0.00	NA	0
Total		28	\$10,064,600.00	100%	1	\$168,915.21		1
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3138XHVA6	STATE FARM BANK, F.S.B.	30	\$6,660,663.75	100%	-		NA	
Total		30	\$6,660,663.75	100%	0	\$0.00		0
21207/11/12/1	GEARE FARM RANK F.G.R.		Φ1 227 144 C5	1000		Φ0.00	NT A	
3138XHVB4	STATE FARM BANK, F.S.B.	6	· / /	100%	-		NA	
Total		6	\$1,327,144.65	100%	U	\$0.00		0
3138XHVC2	EQUITY LOANS LLC	1	\$186,970.71	3.76%	0	\$0.00	NA	Ω
5136X11VC2	PROSPECT MORTGAGE, LLC, A							
	LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24%	0	\$0.00	NA	0
Total		14	\$4,967,520.71	100%	0	\$0.00		0
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3138XHVD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,900.00	100%	0	\$0.00	NA	0
Total		2	\$571,900.00	100%	0	\$0.00		0
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3138XHVE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5			L	·		Ш
Total		5	\$1,770,900.00	100%	0	\$0.00		0

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3138XHVF5	PROSPECT MORTGAGE, LLC, A	2	\$752,000.00	100% 0	\$0.00	NA 0
3138XHVF3	LIMITED LIABILITY COMPANY	2	\$732,000.00		\$0.00	NAIU
Total		2	\$752,000.00	100% 0	\$0.00	0
3138XHVG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100% 0	\$0.00	NA 0
Total		12	\$4,016,025.00	100% 0	\$0.00	0
3138XHVH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100% 0	\$0.00	NA 0
Total		10	\$2,878,650.00	100% 0	\$0.00	0
3138XHW23	INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100% 0	\$0.00	NA 0
Total		7	\$2,141,527.34	100% 0	\$0.00	0
3138XHW31	FORTUNE FINANCIAL, INC.	1	\$417,000.00	11.42% 0	\$0.00	NA 0
	HOMEWITHLOAN.COM	1	\$231,800.00	6.35% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23% 0	\$0.00	NA 0
Total		12	\$3,652,575.00	100% 0	\$0.00	0
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3138XHW49	INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100% 0	\$0.00	NA 0
Total	OGIM THAT	6	\$1,564,420.00	100% 0	\$0.00	0
3138XHW80	WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100% 0	\$0.00	NA 0
Total	521(11025)	31	\$7,999,408.51	100% 0	\$0.00	0
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3138XHW98	MORTGAGE ACCESS CORP	1	\$218,250.00	2.73% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27% 0	\$0.00	NA 0
Total	BERTIESS	38	\$8,000,737.68	100% 0	\$0.00	0
			+		7 3333	
3138XHWW7	ARCSTONE FINANCIAL INC.	1	\$416,450.87	18.54% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE,	1	·			
	INC.	1	\$196,800.00	8.76% 0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43% 0	\$0.00	NA 0
	METRO LENDING SERVICES	1	\$210,500.00	9.37% 0	\$0.00	NA 0
	PEYTON FINANCIAL	1	\$151,200.00	6.73% 0	\$0.00	NA 0
	MORTGAGE INC SILVERCREEK FINANCE CORP.	1	\$127,300.00	5.67% 0	\$0.00	NA 0
	DIL VENCKEEN FINANCE CURP.	1	9147,300.00	J.U170 U	φ υ. 00	INAU

	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66% 0	\$0.00	NA	0
Total		10	\$2,246,750.87	100% 0	\$0.00		0
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3138XHWX5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$202,239.34	3.98% 0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7% 0	\$0.00	NA	0
Total	enteer	19	\$5,081,964.34	100% 0	\$0.00		0
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3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100% 0	\$0.00	NA	0
Total		4	\$1,312,710.00	100% 0	\$0.00		0
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3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100% 0	\$0.00	NA	0
Total		5	\$1,106,773.66	100% 0	\$0.00		0
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3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,889.88	1.06% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,687.82	1.08% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34		\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2% 0	\$0.00	NA	0
	GLACIER BANK	1	\$108,350.58	1.2% 0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	62	\$6,106,273.36	67.59%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$107,878.98	1.19% (0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1% (0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,899.06	0.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$90,000.00	1% (0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$87,823.77	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA	0
Total		92	\$9,033,630.50	100%	0	\$0.00		0
3138XHX30	JPMORGAN CHASE BANK, N.A.	19	\$1,224,517.35	100% (0	\$0.00	NA	0
Total		19	\$1,224,517.35	100%	0	\$0.00		0
3138XHX48	JPMORGAN CHASE BANK, N.A.	17	\$1,652,566.00	100%	+	\$0.00	NA	
Total		17	\$1,652,566.00	100%	0	\$0.00		0
3138XHX55	JPMORGAN CHASE BANK, N.A.	12	\$1,186,578.12	100%	0	\$0.00	NA	0
Total		12	\$1,186,578.12	100%	0	\$0.00		0
21227777762		2.1		1000	0	40.00	37.	_
3138XHX63	JPMORGAN CHASE BANK, N.A.	21	\$4,346,457.78	100%	_	\$0.00	NA	0
Total		21	\$4,346,457.78	100%	U .	\$0.00		0
3138XHX71	JPMORGAN CHASE BANK, N.A.	39	\$8,180,268.30	100%	0	\$0.00	NA	0
Total		39	\$8,180,268.30	100%	0	\$0.00		0
3138XHX89	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	0
	I I		\$206,863.00	0.14%		\$0.00		0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$265,633.52	0.18% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21% 0	\$0.00	NA 0
A	ALPINE BANK	1	\$248,000.00	0.17% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC, A IMITED LIABILITY COMPANY	1	\$265,000.00	0.18% 0	\$0.00	NA 0
A	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27% 0	\$0.00	NA 0
M	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15% 0	\$0.00	NA 0
E	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49% 0	\$0.00	NA 0
M	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22% 0	\$0.00	NA 0
A	AMERIPRO FUNDING, INC.	5	\$1,228,723.00	0.84% 0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$312,500.00	0.21% 0	\$0.00	NA 0
A Si	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$716,000.00	0.49% 0	\$0.00	NA 0
A	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63% 0	\$0.00	NA 0
V C	AURORA FINANCIAL, LLC, A /IRGINIA LIMITED LIABILITY COMPANY	1	\$302,000.00	0.21% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24% 0	\$0.00	NA 0
А	AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27% 0	\$0.00	NA 0
В	BANK OF COLORADO	2	\$393,400.00	0.27% 0	\$0.00	NA 0

ORTH CAROLINA H MORTGAGE LLC H MORTGAGE LLC ON BANK TRUST NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A	1 4 2 1 1	\$136,212.07 \$894,031.89 \$440,870.00 \$199,724.45 \$287,920.00	0.61% 0	\$0.00	NA NA	0
LLC H MORTGAGE LLC ON BANK TRUST NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A		\$440,870.00 \$199,724.45 \$287,920.00	0.3% 0	\$0.00	NA	0
H MORTGAGE LLC ON BANK TRUST NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A		\$440,870.00 \$199,724.45 \$287,920.00	0.3% 0	\$0.00	NA	0
LLC ON BANK TRUST NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A	2 1 1 1	\$199,724.45 \$287,920.00	0.14%			
ON BANK TRUST NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A	1 1	\$199,724.45 \$287,920.00	0.14%			
NA E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A	1 1 1	\$287,920.00		\$0.00	NA	
E BANK & TRUST E BANK & TRUST, A ION NAL BANK, A	1	\$287,920.00		'		ΙUΙ
E BANK & TRUST, A ION NAL BANK, A	1	·	() ')0/~11	φο οο		Ш.
ION NAL BANK, A	1		0.270 C	\$0.00	NA	0
· ·		\$185,250.00	0.13%	\$0.00	NA	0
BANKING ON	1	\$221,600.00	0.15%	\$0.00	NA	0
RAL BANK	1	\$199,125.28	0.14%	\$0.00	NA	0
RTGAGE GROUP,	2	\$461,170.13	0.31%	\$0.00	NA	0
HOME MORTGAGE	1	\$173,861.00	0.12%	\$0.00	NA	0
TY BANK	1	\$308,260.71	0.21%	\$0.00	NA	0
ENDING LLC	1	\$223,920.00	0.15%	\$0.00	NA	0
FINANCIAL L.P. DBA SEBONIC	1	\$238,500.00	0.16% 0	\$0.00	NA	0
FINANCIAL LIMITED HIP DBA SEBONIC	1	\$228,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL LP DBA SEBONIC	1	\$166,410.00	0.11% 0	\$0.00	NA	0
UNDING INC	1	\$275,140.00	0.19%	\$0.00		_
UNDING INC.	1	\$176,584.00	0.12%	\$0.00	NA	0
NK, N.A., A ION	1	\$361,022.98	0.25%	\$0.00	NA	0
NK, NATIONAL ON	1	\$415,848.94	0.28%	\$0.00	NA	0
L MORTGAGE ION	1	\$188,000.00	0.13%	\$0.00	NA	0
E MORTGAGE	1	\$400,000.00	0.27%	\$0.00	NA	0
MORTGAGE, INC	1	\$337,938.00		1	NA	0
TAL HOME LOANS	2	\$661,150.00	0.45%	\$0.00	NA	0
TAL HOME LOANS PORATION	1	\$228,950.00	0.16%	\$0.00	NA	0
ONE HOME NC.	3	\$626,700.00	0.43%	\$0.00	NA	0
ONE MORTGAGE,	4	\$1,171,551.42	0.8%	\$0.00	NA	0
	AL BANK RTGAGE GROUP, HOME MORTGAGE TY BANK ENDING LLC FINANCIAL L.P. DBA SEBONIC FINANCIAL LIMITED HIP DBA SEBONIC FINANCIAL LUMDING INC UNDING INC UNDING INC UNDING INC ON NK, N.A., A ION NK, NATIONAL DN MORTGAGE HORTGAGE HORTGAGE TOAL HOME LOANS PORATION DNE HOME NC.	RAL BANK RTGAGE GROUP, 2 HOME MORTGAGE 1 TY BANK ENDING LLC FINANCIAL L.P. DBA SEBONIC 1 FINANCIAL LIMITED HIP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 FINANCIAL LLP DBA SEBONIC 1 TONE HOME LOANS PORATION 1 TONE HOME NC. TONE MORTGAGE 1 TONE MOR	RAL BANK RTGAGE GROUP, 2 \$461,170.13 HOME MORTGAGE 1 \$173,861.00 TY BANK 1 \$308,260.71 ENDING LLC FINANCIAL L.P. DBA SEBONIC 1 \$223,920.00 FINANCIAL LIMITED HIP DBA SEBONIC 1 \$228,000.00 UNDING INC 1 \$275,140.00 UNDING INC 1 \$176,584.00 NK, N.A., A ION 1 \$361,022.98 NK, NATIONAL DN L MORTGAGE ION 2 MORTGAGE ION 3 H88,000.00 EMORTGAGE ION CAL HOME LOANS PORATION DNE HOME NC. CAL HOME PORATION DNE HOME NC. CAL HOME PORATION DNE HOME NC. CAL HOME PORATION DNE HOME NC. CAL HOME PORATION DNE HO	AL BANK 1 \$199,125.28 0.14% 0 RTGAGE GROUP, 2 \$461,170.13 0.31% 0 HOME MORTGAGE 1 \$173,861.00 0.12% 0 TY BANK 1 \$308,260.71 0.21% 0 ENDING LLC 1 \$223,920.00 0.15% 0 FINANCIAL L.P. DBA SEBONIC 1 \$238,500.00 0.16% 0 FINANCIAL LIMITED HIP DBA SEBONIC 1 \$228,000.00 0.16% 0 FINANCIAL L.P. DBA SEBONIC 1 \$166,410.00 0.11% 0 UNDING INC 1 \$275,140.00 0.19% 0 UNDING INC 1 \$176,584.00 0.12% 0 NK, N.A., A 1 \$361,022.98 0.25% 0 NK, NATIONAL 1 \$415,848.94 0.28% 0 EMORTGAGE 1 \$400,000.00 0.27% 0 FINANCIAL 1 \$337,938.00 0.23% 0 EMORTGAGE 1 \$400,000.00 0.27% 0 FINANCIAL 1 \$337,938.00 0.23% 0 FINANCIAL 1 \$228,950.00 0.16% 0 FINANCIAL 1 \$337,938.00 0.23% 0 FINANCIAL 1 \$228,950.00 0.16% 0 FINANCIAL 1 \$10000000000000000000000000000000000	RAL BANK	RAL BANK RTGAGE GROUP, 2 \$461,170.13 0.31% 0 \$0.00 NA HOME MORTGAGE 1 \$173,861.00 0.12% 0 \$0.00 NA TY BANK 1 \$308,260.71 0.21% 0 \$0.00 NA ENDING LLC 1 \$223,920.00 0.15% 0 \$0.00 NA FINANCIAL L.P. DBA SEBONIC 1 \$228,000.00 0.16% 0 \$0.00 NA FINANCIAL LIMITED HIP DBA SEBONIC 1 \$228,000.00 0.16% 0 \$0.00 NA FINANCIAL LUMDING INC 1 \$275,140.00 0.19% 0 \$0.00 NA NK, N.A., A ION 1 \$361,022.98 0.25% 0 \$0.00 NA NK, NATIONAL DN L MORTGAGE 1 \$440,000.00 0.27% 0 \$0.00 NA GAL HOME LOANS PORATION 1 \$228,950.00 0.16% 0 \$0.00 NA NA CAL HOME LOANS PORATION 1 \$228,950.00 0.43% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N

CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.2% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,250.00	0.15% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,400.00	0.07% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,900.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$578,700.00	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,023,001.89	0.7% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$294,500.00	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,931,509.58	2% 0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$710,300.00	0.48% 0	\$0.00	NA	0
EQUITY RESOURCES INC	1	\$333,600.00	0.23% 0			
EQUITY RESOURCES, INC.	1	\$90,400.00	0.06% 0		NA	
F & B ACQUISITION GROUP, LLC	2	\$337,800.00				
F&M BANK, A BANKING CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,705.00	0.38%	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,070,400.00	0.73% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$408,800.00	0.28%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,557.23	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$533,050.00	0.36% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,007.14	0.2% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	1	\$324,000.00	0.22% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.23% 0	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	2	\$692,616.39	0.47%	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51% 0	\$0.00	NA)
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51% 0	\$0.00	NA)
FIRSTRUST MORTGAGE, INC.	1	\$337,297.00	0.23% 0	\$0.00	NA (J
FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12% 0			7
FISHER FINANCIAL GROUP, INC.	2	\$540,681.80	0.37% 0	\$0.00	NA)
FRONT STREET MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA (J
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$251,000.00	0.17% 0			
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24% 0	\$0.00	NA)
GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24% 0	\$0.00	NA (J
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08% 0		NA)
GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,875.73	0.35% 0	\$0.00	NA)
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.2% 0	\$0.00	NA)
HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24% 0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15% 0	\$0.00	NA)
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA)
	1	\$189,738.23	0.13% 0	\$0.00	NA ()

HOME MORTGAGE OF AMERICA, INC., A CORPORATION						
HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15% 0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	2	\$254,505.00	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	_1	\$154,320.00	0.11% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00				
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$425,600.00	0.29% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$410,000.00	0.28% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26% 0	·		0
JPMORGAN CHASE BANK, N.A.	194	\$54,603,996.50	37.26% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28% 0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$251,000.00	0.17% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25% 0	\$0.00		Ш
LOAN SIMPLE, INC.	1	\$208,720.00	0.14% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23% 0	\$0.00	NA	0
	1	\$160,000.00	0.11% 0	\$0.00	NA	0

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF					
MAIN BANK, A NEW MEXICO CORPORATION		ı			
MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00			
MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$350,000.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,300.00	0.26% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$344,000.00	0.23% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$403,840.32	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,417,153.93		·	
MORTGAGE MASTER INC	2	\$638,700.00			
MORTGAGE MASTER, INC.	10	\$3,154,331.17	2.15% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$139,500.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$169,324.00	0.12% 0	\$0.00	NA 0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$802,200.00	0.55% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$595,200.00	1 1		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$583,540.00	0.4% 0	\$0.00	NA 0

DOTYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP. 1 \$221,200.00 0.15% 0 \$0.00 NA PARAMOUNT BOND & 1 \$100,000.00 0.07% 0 \$0.00 NA MORTGAGE CO., INC. 1 \$100,000.00 0.22% 0 \$0.00 NA PARAMOUNT BOND & 1 \$316,000.00 0.22% 0 \$0.00 NA PARAMOUNT BOND & 1 \$316,000.00 0.22% 0 \$0.00 NA PARAMOUNT BOND & 1 \$316,000.00 0.22% 0 \$0.00 NA PARAMOUNT BOND & 1 \$218,405.00 0.15% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO 1 \$218,405.00 0.15% 0 \$0.00 NA PEOPLES BANK 1 \$315,000.00 0.21% 0 \$0.00 NA PEOPLES BANK 1 \$334,000.00 0.23% 0 \$0.00 NA PEOPLES BANK 1 \$334,000.00 0.23% 0 \$0.00 NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$336,000.00 0.23% 0 \$0.00 NA PERL MORTGAGE, INC 1 \$126,000.00 0.09% 0 \$0.00 NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$209,700.00 0.14% 0 \$0.00 NA PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA PHH LADELPHIA MORTGAGE ADVISORS INC 1 \$95,100.00 0.06% 0 \$0.00 NA STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA POTOMAC MORTGAGE CORPORATION 2 \$4478,650.00 0.33% 0 \$0.00 NA POTOMAC MORTGAGE CORPORATION 3 \$344,524.69 0.24% 0 \$0.00 NA POTOMAC MORTGAGE CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION POTOMAC MORTGAGE CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION POTOMAC MORTGAGE CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION POTOMAC MORTGAGE CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION POTOMAC MORTGAGE CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION POTOMAC MORTGAGE CO	AN ARIZONA CORPORATION						Ц
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PARAMOUNT BOND & MORTGAGE CO., INC., 1 \$316,000.00 0.22% 0 \$0.00 NA	PARAMOUNT BOND &	1	·		\$0.00		
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PEOPLES BANK	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$218,405.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA	•	1	\$315,000.00	0.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$336,000.00 0.23% 0 \$0.00 NA	PEOPLES BANK, A WA	1					
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$209,700.00 0.14% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 3 \$781,200.00 0.53% 0 \$0.00 NA PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$660,682.94 0.45% 0 \$0.00 NA PHILADELPHIA MORTGAGE 1 \$95,100.00 0.06% 0 \$0.00 NA PHILADELPHIA MORTGAGE 2 \$478,650.00 0.33% 0 \$0.00 NA PINNACLE BANK, A STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$344,524.69 0.24% 0 \$0.00 NA CORPORATION 2 \$661,000.00 0.18% 0 \$0.00 NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA PROSPERITY HOME MORTGAGE 2 \$702,750.00 0.48% 0 \$0.00 NA PROVIDENT MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA PROVIDENT MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA POULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA	PEOPLES HOME EQUITY INC.,	1	\$336,000.00	0.23% 0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$209,700.00 0.14% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 3 \$781,200.00 0.53% 0 \$0.00 NA PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$660,682.94 0.45% 0 \$0.00 NA PHILADELPHIA MORTGAGE 1 \$95,100.00 0.06% 0 \$0.00 NA PHILADELPHIA MORTGAGE 2 \$478,650.00 0.33% 0 \$0.00 NA PINNACLE BANK, A STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$344,524.69 0.24% 0 \$0.00 NA CORPORATION 2 \$661,000.00 0.18% 0 \$0.00 NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 2 \$416,425.49 0.28% 0 \$0.00 NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION 2 \$702,750.00 0.48% 0 \$0.00 NA POTOMAC MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA PROVIDENT MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA POULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA		1	\$126,000.00	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 3 \$781,200.00 0.53% 0 \$0.00 NA	PERL MORTGAGE, INC, AN	1	·				
PHH HOME LOANS, LLC 2 \$617,983.37 0.42% 0 \$0.00 NA	PERL MORTGAGE, INC., AN	3	\$781,200.00	0.53% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$660,682.94 0.45% 0 \$0.00 NA		_2	\$617,983.37	0.42% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE 1 \$95,100.00 0.06% 0 \$0.00 NA PHILADELPHIA MORTGAGE 2 \$478,650.00 0.33% 0 \$0.00 NA PHILADELPHIA MORTGAGE 2 \$478,650.00 0.33% 0 \$0.00 NA PINNACLE BANK, A STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$344,524.69 0.24% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION POLI MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A \$814,200.64 0.56% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A \$416,425.49 0.28% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION PROSPERITY HOME MORTGAGE, LLC, A LIMITED 2 \$702,750.00 0.48% 0 \$0.00 NA LIABILITY COMPANY PROVIDENT MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA	PHH HOME LOANS, LLC, A	2		0.45% 0			
PHILADELPHIA MORTGAGE 2 \$478,650.00 0.33% 0 \$0.00 NA	PHILADELPHIA MORTGAGE	1	\$95,100.00	0.06% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTED TENNESSEE 1 \$390,700.00 0.27% 0 \$0.00 NA	PHILADELPHIA MORTGAGE	2	\$478,650.00	0.33% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$344,524.69 0.24% 0 \$0.00 NA	PINNACLE BANK, A STATE-CHARTED TENNESSEE	1	\$390,700.00	0.27% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. 1 \$261,000.00 0.18% 0 \$0.00 NA	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$344,524.69	0.24% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 3 \$814,200.64 0.56% 0 \$0.00 NA CORPORATION		1	\$261,000.00	0.18% 0	\$0.00	NA	0
INC. DBA MVB MORTGAGE, A 1 \$416,425.49 0.28% 0 \$0.00 NA CORPORATION. PROSPERITY HOME MORTGAGE, LLC, A LIMITED 2 \$702,750.00 0.48% 0 \$0.00 NA LIABILITY COMPANY PROVIDENT MORTGAGE 1 \$399,356.00 0.27% 0 \$0.00 NA CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 NA	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A	Ρ,					
MORTGAGE, LLC, A LIMITED 2 \$702,750.00 0.48% 0 \$0.00 NA LIABILITY COMPANY 1 \$399,356.00 0.27% 0 \$0.00 NA CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA	INC. DBA MVB MORTGAGE, A),	\$416,425.49	0.28% 0	\$0.00	NA	0
CORPORATION 1 \$399,356.00 0.27% 0 \$0.00 NA PULASKI BANK 1 \$256,000.00 0.17% 0 \$0.00 NA	MORTGAGE, LLC, A LIMITED	2	\$702,750.00	0.48% 0	\$0.00	NA	0
		1	\$399,356.00	0.27% 0	\$0.00	NA	0
1 \$213.200.00 0.15% 0 \$0.00 NA		1	\$256,000.00	0.17% 0	\$0.00	NA	0
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PULASKI BANK, A FEDERAL SAVINGS BANK					
RADIUS FINANCIAL GROUP INC.	1	\$340,000.00	0.23% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$612,810.00	0.42% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$105,000.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$173,850.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25% 0	\$0.00	NA 0
 SANDY SPRING BANK	2	\$490,574.18	0.33% 0	\$0.00	NA 0
 SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$209,717.12	0.14% 0	\$0.00	NA 0
 SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,500.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$1,149,395.00	0.78% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$219,600.00	0.15% 0	\$0.00	NA 0

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STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.23%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,000.00	0.08%	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$288,000.00	0.2%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$380,928.31	0.26%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$312,000.00	0.21%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$775,700.00	0.53%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	3	\$609,000.00	0.42%	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY	1	\$266,962.00	0.18%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,000.00	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,100.00	0.13%	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,999.00	0.09%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$516,000.00	0.35%	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$318,200.00	0.22%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$168,000.00	0.11%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,500.00	0.18%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$394,250.00	0.27%	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$448,000.00	0.31%		1	
VIP MORTGAGE INC	3	\$747,155.00	0.51%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.22%	\$0.00	NA	0

Edgar Filling: F	EDERAL NATIONAL MORTGAGE ASS	OCIA	I ION FAININE IV	IAE - FOIII A	DS-13G/A		
	WATERSTONE MORTGAGE CORPORATION	3	\$696,550.00	0.48%	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$497,987.00	0.34% 0	\$0.00	NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$401,650.00	0.27% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	2	\$558,978.81	0.38% 0	\$0.00	NA	0
	WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17% 0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	2	\$397,050.00	0.27% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,612.06	0.2% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$216,000.00	0.15% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.17% 0	\$0.00	NA	. О
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,275.00	0.17% 0	\$0.00	NA	. 0
Total		549	\$146,544,157.33	100% 0	\$0.00		0
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3138XHX97	1ST PRIORITY MORTGAGE, INC.	2	\$338,048.21	0.18% 0	\$0.00	NA	Н
	ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21% 0	\$0.00	NA	. 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,605.90	0.17% 0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,150.00	0.07% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,200.00	0.07% 0	\$0.00	NA	. О
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,025.00	0.12% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$128,641.63	0.07% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD.	1	\$266,139.74	0.14% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,434.78	0.11% 0	\$0.00	NA	.0
	AMERICA'S MORTGAGE, LLC,	1	\$415,439.64	0.22% 0	\$0.00	NA	ΙΛĪ

COMPANY					
AMERICAN EAGLE OF OHIO LLC	1	\$164,550.90	0.09% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$231,550.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,105.64	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC,	1	\$416,438.29	0.22% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$329,351.70	0.17% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$194,000.00	0.1% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,803.27	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$195,753.40	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$429,200.00	0.23% 0	\$0.00	NA 0
ANCHOR FUNDING INC	1	\$488,000.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17% 0	\$0.00	NA 0
	3	\$517,602.21	0.27% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,762.89	0.54%	\$0.00	NA	0	,
ASPIRE FINANCIAL INC	1	\$185,815.93	0.1% (\$0.00	NA		t
ASSURED MORTGAGE, INC.	1	\$170,000.00	0.09% (+	+
ATLANTIC BAY MORTGAGE	1	\$170,000.00	0.0970	\$0.00	INA	10	t
GROUP, LLC	1	\$240,478.95	0.13%	\$0.00	NA	. 0)
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07% (\$0.00	NA	, 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	\$0.00	NA	0	,
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	\$0.00	NA	0	,
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38%	\$0.00	NA	0	,
AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07%	\$0.00	NA	0	1
BANK OF ENGLAND	2	\$514,860.16	0.27%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57%	\$0.00	NA	0	,
BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	\$0.00	NA	0	,
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$119,787.50	0.06%	\$0.00	NA	0)
BAY BANK, FSB	1	\$199,730.60	0.11% (\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11% (\$0.00	NA	, 0)
BELL STATE BANK & TRUST	3	\$529,794.83	0.28%	\$0.00	NA	0	ĺ
BENEFIT BANK	1	\$169,476.51	0.09%	\$0.00	NA	0	Π
BERKSHIRE BANK	1	\$148,000.00	0.08%	\$0.00	NA	0	Γ
BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	\$0.00	NA	0	,
BOFI FEDERAL BANK	1	\$138,575.43	0.07% (\$0.00	NA	0	Ī
BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	\$0.00	NA	0	,
BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26%	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$216,327.48	0.11% (\$0.00	NA	0	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,350.00	0.13%	\$0.00	NA	0)

CENDERA FUNDING INC.	1	\$118,251.04	0.06%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,050.00	0.1%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$291,008.41	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,091,347.10	0.58%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	2	\$610,461.13	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$817,173.21	0.43%	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$137,526.75	0.07%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$509,007.41	0.27%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$414,769.00	0.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$219,723.21	0.12%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$617,524.81	0.33%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.,	1	\$134,730.16	0.07%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,218,397.74	0.64%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,429,254.05	1.28%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$682,879.76	0.36%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1%	\$0.00	NA	0
	1	\$188,443.01	0.1%	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC,						
DHI MORTGAGE COMPANY, LTD.	1	\$212,405.00	0.11% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$349,356.42	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22% 0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12% 0	\$0.00	NA	Ш
EMC HOLDINGS LLC	2	\$524,156.91	0.28% 0	\$0.00	NA	-
ENG LENDING	1	\$114,855.32	0.06% 0	\$0.00	NA	1 1
ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35% 0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$721,524.15	0.38% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06% 0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5% 0	\$0.00	NA	L
FBC MORTGAGE, LLC	1	\$313,237.37	0.17% 0	\$0.00	NA	C
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12% 0	\$0.00	NA	(
FEARON FINANCIAL, LLC	2	\$411,299.76	0.22% 0	\$0.00	NA	(
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11% 0	\$0.00	NA	(
FIDELITY FUNDING MORTGAGE CORP.	1	\$210,900.00	0.11% 0	\$0.00	NA	(
FIRST BANK	1	\$206,733.54	0.11% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$775,500.00	0.41% 0	\$0.00	NA	
FIRST COMMUNITY	1	\$268,000.00	0.14% 0	\$0.00	NA	(
MORTGAGE INC.						

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26% 0	\$0.00	NA)
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45% 0	\$0.00	NA (ο
FIRST HOPE MORTGAGES, INC.	1	\$174,568.78	0.09% 0	\$0.00	NA	_
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07% 0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08% 0	\$0.00	NA)
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$213,211.08	0.11% 0	\$0.00	NA)
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.13% 0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14% 0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$908,150.00	0.48% 0	\$0.00	NA)
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,707.82	0.21% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14% 0	\$0.00	NA)
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$368,000.00	0.19% 0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,562.27	0.19% 0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06% 0	\$0.00	NA)
FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD.	1	\$256,783.25	0.14% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$889,643.27	0.47% 0	\$0.00	NA	J
GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$135,832.77	0.07% 0	\$0.00	NA)
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LIABILITY COMPANY					<u> </u>	Ц
GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$260,771.50	0.14% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$896,500.00	0.47% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00		\$0.00		
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$587,717.97	0.31% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06% 0	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$118,412.43	0.06% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$542,316.83	0.29% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$399,767.24	0.21% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$383,791.83	0.2% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1 \$251,668.15	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1 \$360,545.81	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3 \$682,340.43	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4 \$876,139.67	0.46% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1 \$209,600.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1 \$204,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1 \$417,000.00	0.22% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1 \$343,577.02	0.18% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2 \$577,266.13	0.3% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1 \$366,200.00	0.19% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1 \$382,000.00	0.2% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	2 \$834,000.00	0.44% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1 \$321,200.00	0.17% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3 \$473,078.27	0.25% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1 \$148,125.58	0.08%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A. 24	\$54,919,047.05	28.99% 1	\$128,960.11	NA 1 \$
KEY MORTGAGE SERVICES INC	2 \$517,048.66	0.27% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC, A CORPORATION	1 \$166,045.58	0.09% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1 \$224,703.71	0.12% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1 \$417,000.00	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1 \$272,137.19	0.14% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1 \$113,858.83	0.06%	\$0.00	NA 0

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15%	\$0.00	NA 0
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	\$0.00	NA 0
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09%	\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06%	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$260,000.00	0.14% (\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$408,247.41	0.22%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33%	\$0.00	NA 0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$424,280.98	0.22%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	\$0.00	NA 0
MONARCH BANK	1	\$236,687.91	0.12% (\$0.00	NA 0
MORTGAGE 1 INC	2	\$329,788.07	0.17% (\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$166,399.84	0.09%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$179,546.16	0.09%	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1%	\$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,760.95	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$337,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07				
MORTGAGE INVESTORS GROUP	1	\$166,199.00	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$209,482.53	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$2,802,102.84	1.48% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$176,163.08	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12% 0			
MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,779.24	0.15% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$154,449.61	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$216,000.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08%	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19% 0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,064,010.08	0.56% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$123,444.24	0.07% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	0

ON Q FINANCIAL, INC.	3	\$791,243.61	0.42% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06% 0	\$0.00	NA	0
PARAMOUNT BOND &	1	¢140 217 52	0.000/ 0	\$0.00	NIA	
MORTGAGE CO., INC.	1	\$148,217.53	0.08% 0	\$0.00	NA	U
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$273,254.89	0.14% 0	\$0.00	NA	0
MISSOURI CORPORATION						Ш
PENNSYLVANIA EQUITY	1	\$120,851.22	0.06% 0	\$0.00	NA	
RESOURCES, INC.	1	φ120,631.22	0.00 %	\$0.00	IVA	0
PEOPLES BANK, A WA	1	\$119,849.02	0.06% 0	\$0.00	NA	
CORPORATION	1	\$119,049.02	0.00 %	\$0.00	IVA	0
PEOPLES HOME EQUITY, INC.	1	\$254,400.00	0.13% 0	\$0.00	NA	0
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	2	\$555,900.00	0.29% 0	\$0.00	NA	0
CORPORATION						
PEOPLES NATIONAL BANK	1	\$194,410.09	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A	2	\$450,227.64	0.24% 0	\$0.00	NA	0
CORPORATION	۷	Ψ+30,227.0+	0.24700	Ψ0.00	IVA	<u> </u>
PERFORMANCE FINANCIAL,						
INC DBA PACIFIC FUNDING	1	\$149,231.35	0.08% 0	\$0.00	NA	0
MORTGAGE DIVISION, A	1	Ψ117,231.33	0.0070	Ψ0.00	11/1	
CORPORATION						
PERL MORTGAGE, INC	1	\$299,631.13	0.16% 0			
PHH HOME LOANS, LLC	2	\$588,163.51	0.31% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA	1	\$400,000.00	0.21% 0	\$0.00	NA	0
FIRST CAPITAL	1	Ψ100,000.00	0.21700	Ψ0.00	11/1	
PHH HOME LOANS, LLC, A	3	\$828,235.64	0.44% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	,	Ψ020,233.01	0.1170	Ψ0.00	11/1	_
PHILADELPHIA MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA	0
ADVISORS, INC.	1	·			1111	<u> </u>
PINNACLE BANK	1	\$180,055.22	0.1% 0	\$0.00	NA	0
PINNACLE BANK, A						
STATE-CHARTERED	3	\$431,159.56	0.23% 0	\$0.00	NA	0
TENNESSEE BANK						Щ
PINNACLE CAPITAL	2	\$494,783.39	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION		Ψ1,71,703.37	0.2070	Ψ0.00	1 1/1	<u> </u>
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	2	\$317,604.20	0.17% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						\vdash
PINNACLE MORTGAGE GROUP	2	\$484,760.57	0.26% 0	\$0.00	NA	0
INC		, - , - , - , - ,		,		\vdash
PINNACLE MORTGAGE GROUP						
INC A COLORADO	2	\$433,789.59	0.23% 0	\$0.00	NA	0
CORPORATION						\vdash
PINNACLE MORTGAGE GROUP		ф020 <u>7</u> 4 6 4 -	0.440	40.00	***	
INC., A COLORADO	4	\$838,546.47	0.44% 0	\$0.00	NA	U
CORPORATION	4	¢200 200 00	0.150/ 0	Φ0.00	3.7.4	
	1	\$290,200.00	0.15% 0	\$0.00	NA	U

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
POLI MORTGAGE GROUP, INC.	1	\$329,055.65	0.17% 0	\$0.00	NA 0)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68		\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33% 0	\$0.00	NA 0)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$337,075.38	0.18% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12% 0	\$0.00	NA 0)
PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21% 0	\$0.00	NA 0)
RADIUS FINANCIAL GROUP INC.	1	\$271,058.54	0.14% 0	\$0.00	NA 0)
RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	\$334,900.00		\$0.00	NA 0	
REGENCY MORTGAGE CORP.	2	\$455,200.00	0.24% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70		\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$124,563.50	0.07% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP	1	\$199,423.59	0.11% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP.	1	\$158,750.58	0.08% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14% 0	\$0.00	NA 0)
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,954.10	0.18% 0	\$0.00	NA 0)
RMR FINANCIAL, LLC	2	\$394,073.96	0.21% 0	\$0.00	NA 0)
ROSS MORTGAGE CORPORATION	1	\$225,150.00	0.12% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$127,039.96		\$0.00	NA 0	4
RPM MORTGAGE INC	12	\$4,470,821.69	2.36% 0	\$0.00	NA 0)
RPM MORTGAGE, INC	2	\$826,709.15	0.44% 0	\$0.00	NA 0)
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13% 0	\$0.00	NA 0)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,805,526.15	0.95% 0	\$0.00	NA 0)

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SACRAMENTO 1ST MORTGAGE, INC.	1	\$248,664.59	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$382,018.76	0.2% 0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.17% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$261,016.54	0.14% 0	\$0.00	NA	0
SFMC LP	1	\$216,800.00	0.11% 0	\$0.00		
SIGNATURE MORTGAGE CORPORATION	1	\$116,256.88	0.06% 0	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$521,625.14	0.28% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,348.15	0.07% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$187,784.36	0.1% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$267,523.79	0.14% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$205,729.99	0.11% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$121,353.74	0.06% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,972.37	0.14% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$279,823.86	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$162,695.05	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,662.04	0.13% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$367,545.48	0.19% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$142,324.78	0.08% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$998,404.75	0.53% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$312,723.68	0.17% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,334.55	0.07% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$546,481.64	0.29% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,827.86	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$530,033.00	0.28% 0	\$0.00	NA	0

THE MORTGAGE COMPANY	1	\$128,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE COMPANY,	1	\$157,189.53	0.08% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A	2	\$458,078.80	0.24% 0	\$0.00	NA 0
COLORADO CORPORATION		Ψ+30,076.60		·	
THE MORTGAGE FIRM, INC.	4	\$614,974.72	0.32% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A	1	\$243,384.81	0.13% 0	\$0.00	NA 0
CORPORATION	-	Ψ2 .ε,εοο1	0.12 / 0	Ψ0.00	1,110
TOTAL MORTGAGE SERVICES,	1	\$344,700.00	0.18% 0	\$0.00	NA 0
LLC	+	•			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,750.00	0.17% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC, A					
MINNESOTA LIMITED	1	\$147,000.00	0.08% 0	\$0.00	NA 0
LIABILITY COMPANY		Ψ1.7,000.00	0.0076	Ψ σ.σ σ	
TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN		·			
INDIANA LIMITED LIABILITY	1	\$123,594.30	0.07% 0	\$0.00	NA 0
COMPANY.					
UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12% 0	\$0.00	NA 0
UNION MORTGAGE GROUP,	2	\$622,202.10	0.33% 0	\$0.00	NA 0
INC		,		7 0 1 0 0	
UNITED NORTHERN	1	¢2(0,241,05	0.140/.0	¢0.00	NIAIO
MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14% 0	\$0.00	NA 0
UNITED NORTHERN					
MORTGAGE BANKERS LTD	1	\$382,029.69	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC, A	1	\$122.720.40	0.07% 0	\$0.00	NAO
FLORIDA LIMITED LIABILITY	1	\$132,729.49	0.07%	\$0.00	NA 0
COMPANY					
UNIVERSAL MORTGAGE &					
FINANCE, INC., A	1	\$116,250.00	0.06% 0	\$0.00	NA 0
CORPORATION					
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A	1	\$407,986.05	0.22% 0	\$0.00	NA 0
NEW YORK CORPORATION	1	Ψ407,980.03	0.22700	φυ.υυ	NAU
V.I.P. MORTGAGE INC	1	\$167,593.68	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$140,000.00	0.07% 0		
V.I.P. MORTGAGE, INC.	1	\$113,050.00	0.06% 0	-	NA 0
VANGUARD FUNDING LLC	2	\$563,658.92	0.3% 0		NA 0
VANGUARD FUNDING LLC, A					
LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$183,773.76	0.1% 0	\$0.00	NA 0
VECTRA BANK COLORADO,	3	\$599,340.28	0.32% 0	\$0.00	NA 0
NA, A CORPORATION	3	φ <i>J</i> 77,540.28	0.32%0	φυ.υυ	INAIU
VECTRA BANK					
COLORADO,NA, A	1	\$199,759.69	0.11% 0	\$0.00	NA 0
CORPORATION					

TURN CORTO A GERNAG		\$255.42 6.00	0.1467.0	Φ0.00	27.4
VIP MORTGAGE INC	2	\$257,426.88	0.14% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08% 0	\$0.00	NA 0
WALLICK & VOLK INC	2	\$268,711.95	0.14% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$191,678.53	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$227,500.00	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$115,857.37	0.06% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,845.08	0.07% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$719,099.29	0.38% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07% 0		NA 0
WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	\$0.00	NA 0

	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,313.09	0.08%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$283,000.00	0.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.4% 0	\$0.00	NA	0
Fotal		811	\$189,418,933.03	100% 1	\$128,960.11		1 \$
							Ш
3138XHXA4	MORTGAGE ACCESS CORP	1	\$112,000.00	7.92% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08% 0	\$0.00	NA	0
Total		10	\$1,413,273.27	100% 0	\$0.00		0
							Щ
3138XHXB2	BOFI FEDERAL BANK	1	\$157,791.13	12.24% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77% 0	·	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$824,486.47	63.94% 0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05% 0	\$0.00	NA	0
Total		9	\$1,289,441.63	100% 0	\$0.00		0
3138XHXC0	ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$621,823.87	61.45% 0	1	NA	0
Total		7	\$1,011,776.54	100% 0	\$0.00		0
3138XHXD8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$670,594.57	54.19% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84% 0	\$0.00	NA	0
Total		7	\$1,237,383.68	100% 0	\$0.00		0
							Щ
3138XHXE6	AMERIPRO FUNDING, INC.	2	\$368,348.78		1	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$182,034.98	8.32% 0	\$0.00	NA	0

	CORPORATION			- 11			I	ĺ
	CAPSTAR LENDING LLC	1	\$178,275.42	8.15% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$142,316.57	6.5% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A. NETWORK FUNDING, LP DBA	6	\$931,387.31	42.56% 0	\$0.00	NA		
	UNITED LENDING LLC	1	\$124,293.42	5.68% 0	\$0.00	NA	v 0	
Total		14	\$2,188,275.11	100% 0	\$0.00		0	L
								L
3138XHXF3	JPMORGAN CHASE BANK, N.A.	8	\$1,998,859.83		\$0.00	NA	_	
T-4-1	MORTGAGE MASTER, INC.	1	\$199,735.68	9.08% 0	\$0.00	NA	7	T
Total		9	\$2,198,595.51	100% 0	\$0.00		0	F
3138XHXG1	AMERIPRO FUNDING, INC	1	\$157,712.04	12.71% 0	\$0.00	NA	10	F
51302112401	AMERIPRO FUNDING, INC.	2	\$272,300.03	21.95% 0	\$0.00	NA	_	
	CENDERA FUNDING INC.	1	\$127,838.96		\$0.00	NA	_	
	CITY BANK MORTGAGE	1	\$95,055.25	7.66% 0	\$0.00	NA	+	-
	CORNERSTONE HOME LENDING, INC.	1	\$122,391.65	9.86% 0	\$0.00	NA		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05% 0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$189,749.80	15.29% 0	\$0.00	NA	0	
_	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18% 0	\$0.00	NA	0	
Total		9	\$1,240,697.13	100% 0	\$0.00		0	
								L
3138XHXH9	JPMORGAN CHASE BANK, N.A.	6	\$1,012,543.72	65.58% 0	\$0.00	NA	1 0	L
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82% 0	\$0.00	NA	0	
Total		9	\$1,543,883.39	100% 0	\$0.00		0	
3138XHXJ5	CONTINENTAL HOME LOANS INC.	1	\$309,182.03	6.99% 0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09% 0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$265,500.00	6% 0	\$0.00	NA	0	

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	CORPORATION						
	JPMORGAN CHASE BANK, N.A.	7	\$2,383,506.42	53.9% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$376,614.59	8.52% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$169,781.17	3.84% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$329,565.44	7.45% 0	\$0.00	NA	0
Total		14	\$4,422,459.80	100% 0	\$0.00		0
	10T PORTEON IO I ENDING						╀
3138XHXK2	1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51% 0	\$0.00	NA	٥ د
	ACOPIA LLC	1	\$156,700.00	1.28% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$196,780.51	1.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$242,988.08	1.98% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$164,354.01	1.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$248,370.07	2.02% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79% 0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$252,696.60	2.06% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$408,298.30	3.32% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$248,973.69	2.03% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39% 0	\$0.00	NA	0
		1	\$375,086.23	3.05% 0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FISHER FINANCIAL GROUP, INC.	1	\$191,195.61	1.56%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,111.82	1.72%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0 \$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$207,028.57	1.69% (0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	10	\$2,799,333.19	22.79%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$184,224.93	1.5%			
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0 \$0.00	NA	.0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05% 0	0 \$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78% 0	0 \$0.00	NA	. 0
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%			0
Total	_	49	\$12,281,843.01	100%	\$0.00	<u> </u>	0
3138XHXL0	CONTINENTAL HOME LOANS INC.	1	\$796,815.10	42.86%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$643,898.48	34.63%	0 \$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51% 0	\$0.00	NA	. 0
Total		7	\$1,859,143.55	100% 0	\$0.00		0
							\prod
3138XHXM8	JPMORGAN CHASE BANK, N.A.	20	\$3,893,730.00	100% 0	\$0.00	NA	0
Total		20	\$3,893,730.00	100% 0	\$0.00		0_
3138XHXN6	JPMORGAN CHASE BANK, N.A.	40	\$7,501,263.79	100% 0	\$0.00	NA	. 0
Total	,	40	\$7,501,263.79	100% 0	\$0.00		0
2120VIIVD1	IDMODICANI CITA CE DANIZINI	0	¢1 121 067 00	1000/ 0	\$0.00	NI A	
3138XHXP1	JPMORGAN CHASE BANK, N.A.	8 8	\$1,131,067.00 \$1,131,067.00	100% 0 100% 0	\$0.00	NA	0
Total		8	\$1,131,067.00	100%	\$0.00		U
3138XHXQ9	JPMORGAN CHASE BANK, N.A.	19	\$2,711,918.00	100% 0	\$0.00	NA	0
Total	F1110410111	19	\$2,711,918.00	100% 0	\$0.00		0
3138XHXR7	JPMORGAN CHASE BANK, N.A.	11	\$1,296,549.32	100% 0	\$0.00	NA	0
Total		11	\$1,296,549.32	100% 0	\$0.00		0
3138XHXS5	JPMORGAN CHASE BANK, N.A.	9	\$1,067,514.00	100% 0	\$0.00	NA	0
Total	JI WOROZIN CHI IOL DININ, I WA	9	\$1,067,514.00 \$1,067,514.00	100% 0	\$0.00	11/13	0
1 Oui			Ψ1,007,021.02	100 /0 0	Ψυ		
3138XHXT3	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$722,940.00	64.36% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87% 0	\$0.00	NA	. 0
Total		5	\$1,123,201.45	100% 0	\$0.00		0
3138XHXU0	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,250.00	5.22% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,593,130.72	70.8% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,690.34	4.93% 0	\$0.00	NA	0
,	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00		\$0.00	NA	Ш
Total		18	\$3,662,862.36	100% 0	\$0.00		0

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	ALL IN ONE MORTGAGE						H
3138XHXV8	LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99% 0	\$0.00	NA	0
	LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, AMERICAN SECURITY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BNC NATIONAL BANK CERTUSBANK NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC COMMERCE MORTGAGE CONTOUR MORTGAGE CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE FEARON FINANCIAL, LLC FIRST REPUBLIC MORTGAGE CORPORATION HALLMARK HOME MORTGAGE	1	\$114,868.10	0.92% 0	\$0.00	NA	.0
	SERVICES, INC., A	1	\$129,454.78	1.04% 0	\$0.00	NA	.0
	MORTGAGE ACCEPTANCE	1	\$146,082.24	1.17% 0	\$0.00	NA	.0
		1	\$112,673.60	0.9% 0	\$0.00	NA	.0
	GROUP, LLC, A LIMITED	1	\$134,100.00	1.07% 0	\$0.00	NA	.0
LENDER LIABILI ALLEN SERVIC ALLEN SERVIC CORPOR AMERIC MORTG COMPA AMERIC MORTG ATLAN GROUP, LIABILI AXIA FI LIMITEI BNC NA CERTUS ASSOCI CHERN CO., INC COBAL COMME CONTO CORPOR		1	\$111,009.67	0.89% 0	\$0.00	NA	0
LE LI AL SE SE CC CC CC CC CC CC		1	\$137,599.22	1.1% 0	\$0.00	NA	.0
	BNC NATIONAL BANK	1	\$149,827.94	1.2% 0	\$0.00	NA	0
		1	\$114,685.72		\$0.00	NA	
		1	\$115,870.01	0.93% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$130,656.83	1.04% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$243,259.94	1.95% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$129,580.87		\$0.00	NA	
		1	\$119,862.36	0.96% 0	\$0.00	NA	.0
		4	\$480,646.37	3.84% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$143,035.74	1.14% 0	\$0.00	NA	.0
	INC A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE FEARON FINANCIAL, LLC FIRST REPUBLIC MORTGAGE	1	\$115,866.94	0.93% 0	\$0.00	NA	0
		1	\$116,715.97	0.93% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$129,850.89	1.04% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,100,725.75	48.79% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$257,600.00		\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$131,042.36	1.05% 0	\$0.00	NA	0

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	MORTGAGE CAPITAL PARTNERS, INC.	1	\$150,000.00	1.2% 0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,442.17	1.1% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,086.07	1.04% 0	\$0.00	NA	0
	NETWORK FUNDING LP	_1	\$127,853.18	1.02% 0			1 1
	NETWORK FUNDING, L.P.	1	\$130,250.43	1.04% 0			
	NETWORK FUNDING, LP	1	\$130,350.31	1.04% 0			_
	NOLA LENDING GROUP, LLC	1	\$147,826.24	1.18% 0			
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99% 0			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,953.20	0.98% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$123,608.06	0.99% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$109,953.73	0.88% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87% 0	\$0.00	NA	0
Total		98	\$12,505,119.44	100% 0	\$0.00		0
3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$83,634.61	8.14% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15% 0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73% 0	\$0.00	NA	0
	F&M BANK	1	\$85,000.00	8.27% 0	\$0.00	NA	0

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$477,561.36	46.45% 0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$77,278.10	7.52% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58% 0	\$0.00	NA	0
Total		15	\$1,028,082.93	100% 0	\$0.00		0
3138XHXX4	1ST PRIORITY MORTGAGE, INC.	1	\$68,815.29	0.47% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52% 0	\$0.00	NA	0
	ACOPIA, LLC,	1	\$74,905.63	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52% 0	\$0.00	NA	70
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$79,920.00	0.55% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$80,893.33	0.56% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.52% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$84,893.06	0.58% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,059.16	0.5% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,000.00	0.48% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04% 0	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC,	1	\$73,906.90	0.51% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$139,600.00	0.96% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$66,915.71	0.46% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$82,555.00	0.57% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$74,901.24	0.52% 0		
IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$74,406.27	0.51% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	163	\$10,504,041.60	72.23% 0		NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.52% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$78,648.64	0.54% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$49,938.53	0.34% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$71,160.36	0.49% 0	\$0.00	NA 0
PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$65,467.53	0.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64	0.52% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$59,926.23	0.41% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46% 0	\$0.00	NA 0
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ROSS MORTGAGE CORPORATION A MICHIGAN 1 \$59,926.23 0.41% 0 \$0.00 NA 0 NA	3 9							
LLC		CORPORATION, A MICHIGAN	1	\$59,926.23	0.41% 0	\$0.00	NA	0
PARTNERS, INC.			1	\$83,896.72	0.58% 0	\$0.00	NA	0
MORTGAGE CO., LLC			1	\$60,800.00	0.42% 0	\$0.00	NA	0
DBA HOME TEAM MORTGAGE			1	\$81,502.33	0.56% 0	\$0.00	NA	0
CORPORATION S33,183,00 0.37% 0 S0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$64,875.00	0.45% 0	\$0.00	NA	0
CORPORATION, A NEW YORK 1 \$76,000.00 0.52% 0 \$0.00 NA CORPORATION			1	\$53,183.00	0.37% 0	\$0.00	NA	0
CORPORATION, A CORPORATION S80,648.41 0.55% 0 \$0.00 NA 0		CORPORATION, A NEW YORK	1	\$76,000.00	0.52% 0	\$0.00	NA	0
SERVICE CENTER, INC. 2 \$143,924.51 0.99% 0 \$0.00 NA 0		CORPORATION, A	1	\$80,648.41	0.55% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 \$57,525.86 0.36% 0 \$0.00 NA 0		2	\$143,924.51	0.99% 0	\$0.00	NA	0	
Total		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$57,525.86	0.36% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY S81,600.00 0.78% 0 \$0.00 NA 0	Total		219	\$14,542,657.65	100% 0	\$0.00		0
AMERIPRO FUNDING, INC. 1	3138XHXY2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$81,600.00	0.78% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS A UTAH CORPORATION. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$31,963.29 0.75% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$44,199.24	0.42% 0	\$0.00	NA	0
COMPANY N.A. BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS A UTAH CORPORATION. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE GROUP, 2 \$126,499.67 1.21% 0 \$0.00 NA 0		ASSURANCE FINANCIAL	1					
LLC CITYWIDE HOME LOANS A UTAH CORPORATION. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION LT S126,499.67 1.21% 0 \$0.00 NA0 \$0.00 NA0			1	\$72,716.50	0.69% 0	\$0.00	NA	0
UTAH CORPORATION. 1 \$82,080.75 0.78% 0 \$0.00 NA 0 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$38,953.14 0.37% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$61,517.32 0.59% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$31,963.29 0.3% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	2	\$126,499.67	1.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$38,953.14 0.37% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 1 \$61,517.32 0.59% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$75,000.00 0.72% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$31,963.29 0.3% 0 \$0.00 NA 0			1	\$82,080.75	0.78% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. 1 \$61,517.32 0.59% 0 \$0.00 NA 0		COBALT MORTGAGE, INC., A	1	\$38,953.14	0.37% 0	\$0.00	NA	0
A DELAWARE CORPORATION 1 \$75,000.00 0.72% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$31,963.29 0.3% 0 \$0.00 NA 0			1	\$61,517.32	0.59% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$31,963.29 0.3% 0 \$0.00 NA 0			1	\$75,000.00	0.72% 0	\$0.00	NA	0
1 \$73,519.44 0.7% 0 \$0.00 NA 0			1	\$31,963.29	0.3% 0	\$0.00	NA	0
			1	\$73,519.44	0.7% 0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC			<u> </u>			ļ	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	134	\$8,291,785.47	79.08%	0	\$0.00	NA	.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$75,912.83		+	\$0.00	NA	₩
<u> </u>	LEND SMART MORTGAGE LLC	1	\$82,000.00			\$0.00	NA	1 1
<u> </u>	LOAN SIMPLE, INC.	1	\$63,676.88	0.61%	0	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	1	\$78,400.00		₩.	\$0.00	NA	₩
<u> </u>	MORTGAGE NETWORK INC.	1	\$63,929.95	0.61%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67		$\bot \bot$	\$0.00	NA	.0
<u> </u>	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65%	0	\$0.00	NA	.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64%	0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00		Н.	\$0.00	NA	┷
Total		166	\$10,484,868.63	100%	0	\$0.00		0
				<u> </u>	4		!	4
3138XHXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49%	0	\$0.00	NA	0

1	\$105,782.57	0.48% 0	\$0.00	NA	0
1	\$90,000.00	0.41% 0	\$0.00	NA	0
1	\$105,000.00	0.48% 0	\$0.00	NA	0
1	\$100,000.00	0.46% 0	\$0.00	NA	0
1	\$86,814.19	0.4% 0	\$0.00	NA	0
1	\$98,578.64	0.45% 0	\$0.00	NA	0
1	\$107,200.00	0.49% 0	\$0.00	NA	0
1	\$103,282.85	0.47% 0	\$0.00	NA	0
1	\$93,282.49	0.42% 0	\$0.00	NA	0
1	\$99,078.03	0.45%	\$0.00	NA	0
1	\$110,000.00	0.5%	\$0.00	NA	0
1	\$91,884.25	0.42% 0	\$0.00	NA	0
2	\$198,425.07	1		1	
1	\$107,400.00				-
1	\$98,000.00				
1	\$99,200.00	0.45% 0			+ +
1	\$99,627.34				
1	\$95,881.96	0.44%	\$0.00	NA	0
1	\$109,465.24	0.5% 0	\$0.00	NA	0
1	\$100,000.00	0.46% 0	\$0.00	NA	0
2	\$204,765.90	0.93% 0	\$0.00	NA	0
1	\$109,864.75	0.5% 0	\$0.00	NA	0
1	\$104,500.00	0.48% 0	\$0.00	NA	0
3	\$295,310.80	1.34% 0	\$0.00	NA	0
1	\$86,130.27	0.39% 0	\$0.00	NA	0
1	\$97,600.00	0.44% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$105,000.00 1 \$100,000.00 1 \$86,814.19 1 \$98,578.64 1 \$107,200.00 1 \$103,282.85 1 \$93,282.49 1 \$99,078.03 1 \$110,000.00 1 \$91,884.25 2 \$198,425.07 1 \$107,400.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,627.34 1 \$95,881.96 1 \$109,465.24 1 \$100,000.00 2 \$204,765.90 1 \$109,864.75 1 \$104,500.00 3 \$295,310.80 1 \$86,130.27	1 \$90,000.00 0.41% 0 1 \$105,000.00 0.48% 0 1 \$100,000.00 0.46% 0 1 \$86,814.19 0.4% 0 1 \$98,578.64 0.45% 0 1 \$107,200.00 0.49% 0 1 \$103,282.85 0.47% 0 1 \$93,282.49 0.42% 0 1 \$99,078.03 0.45% 0 1 \$91,884.25 0.42% 0 2 \$198,425.07 0.9% 0 1 \$107,400.00 0.49% 0 1 \$99,000 0.45% 0 1 \$99,200.00 0.45% 0 1 \$99,627.34 0.45% 0 1 \$99,627.34 0.45% 0 1 \$95,881.96 0.44% 0 1 \$109,465.24 0.5% 0 1 \$109,465.24 0.5% 0 1 \$109,465.24 0.5% 0 1 \$109,864.75 0.5% 0 1 \$109,864.75 0.5% 0 1 \$109,864.75 0.5% 0 1 \$104,500.00 0.48% 0 1 \$104,500.00 0.48% 0 1 \$86,130.27 0.39% 0	1 \$90,000.00 0.41% 0 \$0.00 1 \$105,000.00 0.48% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$86,814.19 0.4% 0 \$0.00 1 \$98,578.64 0.45% 0 \$0.00 1 \$107,200.00 0.49% 0 \$0.00 1 \$103,282.85 0.47% 0 \$0.00 1 \$93,282.49 0.42% 0 \$0.00 1 \$99,078.03 0.45% 0 \$0.00 1 \$91,884.25 0.42% 0 \$0.00 1 \$91,884.25 0.42% 0 \$0.00 2 \$198,425.07 0.9% 0 \$0.00 1 \$98,000.00 0.45% 0 \$0.00 1 \$99,020.00 0.45% 0 \$0.00 1 \$99,627.34 0.45% 0 \$0.00 1 \$99,627.34 0.45% 0 \$0.00 1 \$109,465.24 0.5% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 2 \$204,765.90 0.93% 0 \$0.00	1 \$90,000.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				<u> </u>		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42% 0	\$0.00	NA 0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$91,000.00	0.41% 0	\$0.00	NA 0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94% 0	\$0.00	NA 0	Э
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49% 0	\$0.00	NA 0	0
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.49% 0	\$0.00	NA 0	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41% 0	\$0.00	NA 0	Э
GMH MORTGAGE SERVICES LLC,	1	\$99,868.08	0.45% 0	\$0.00	NA 0	0
GTL INVESTMENTS, INC.	1	\$109,861.61	0.5% 0	\$0.00	NA 0	0
GVC MORTGAGE, INC.	1	\$86,400.00		\$0.00	NA 0	0
HOMESTEAD FUNDING CORP.	1	\$107,864.12	0.49% 0	\$0.00	NA 0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37				
IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44% 0	\$0.00	NA 0	Э
INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99% 0	\$0.00	NA 0	Э
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,000.00	0.49% 0	\$0.00	NA 0	5
JPMORGAN CHASE BANK, N.A.	120	\$11,880,611.23	54.08% 0	\$0.00	NA 0	o
KEY MORTGAGE SERVICES INC	1	\$103,970.89				
LEGACY MORTGAGE LLC		\$104,338.57	0.47% 0	\$0.00	NA 0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18				
LOAN SIMPLE, INC.	1	\$108,800.00	0.5% 0	\$0.00	NA 0	0
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46% (\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,481.22	0.44% (\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.48%	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$102,852.74	0.47%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$108,020.92	0.49% (\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$187,768.84	0.85%	\$0.00	NA	0
NEWBRIDGE BANK	1	\$97,500.00	0.44%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,495.82	1.43%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.46% (\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$99,753.58	0.45% (\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,677.69		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,888.11	0.41% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$93,884.42	0.43% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$102,000.00	0.46% (\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$90,388.73	0.41%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,377.66	0.45%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.45% (\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,088.85	0.41%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$99,500.00	0.45%	\$0.00	NA	0

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	RESMAC INC	1	\$87,891.80	0.4% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$98,800.00	0.45% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,730.89	0.49% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$96,669.61	0.44% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$109,707.02	0.5% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$205,147.44	0.93% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$206,791.67	0.94% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$91,883.71	0.42% 0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$99,874.18	0.45% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,853.54	0.39% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$104,820.00	0.48% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70	0.49% 0	\$0.00	NA	0
Total		221	\$21,970,441.40	100% 0	\$0.00		0
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$430,400.00	8.86% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,000.00	3.62% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$274,950.00	5.66% 0	\$0.00	NA	
		1	\$345,000.00	7.1% 0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	3	\$715,008.00	14.72%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78%	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23	3.89%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$444,000.00	9.14%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	4.53%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%	0 \$0.00	NA 0
Total		20	\$4,856,801.38	100%	0 \$0.00	0
3138XHY39	1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	3	\$650,000.00	0.44%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%	0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$312,000.00	0.21%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	\$0.00	NA 0
	AMERICAN FINANCING	1	\$172,800.00	0.12%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	\$0.00	NA 0
	AMERICAN MIDWEST		\$260,000.00	0.18%	0 \$0.00	

AMERICAN MIDWEST MORTGAGE CORP.	2	\$726,000.00	0.49% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$582,000.00	0.39% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		φυσ <u>υ</u> ,σσσισσ	0,000 70 0	Ψ0.00	1,11	Ĭ
SERVICES, LLC DBA	3	\$436,741.45	0.3% 0	\$0.00	NA	0
BENCHMARK MORTGAGE		,,-			·	
ASPIRE FINANCIAL, INC.	1	\$125,949.69	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA	1	¢112 000 00	0.08% 0	\$0.00	NIA	0
ASPIRE LENDING	1	\$113,000.00	0.08%	\$0.00	NA	U
ATLANTIC HOME LOANS, INC.	1	\$398,000.00	0.27% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND, A	3	\$409,398.96	0.28% 0	\$0.00	NA	
CORPORATION	3	\$409,396.90	0.26%0	\$0.00	INA	U
BANKSOUTH MORTGAGE	1	\$141,552.00	0.1% 0	\$0.00	NA	0
COMPANY LLC	1	\$141,332.00	0.1 70 0	ψ0.00	IVA	<u>ا</u>
BNC NATIONAL BANK, A						
NATIONAL BANKING	1	\$248,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATION						\vdash
BOFI FEDERAL BANK	5	\$759,542.10	0.51% 0	\$0.00	NA	0
BREMER BANK, NATIONAL	2	\$249,472.11	0.17% 0	\$0.00	NA	0
ASSOCIATION		·				
CAPSTAR LENDING LLC	1	\$249,950.00	0.17% 0			\vdash
CAPSTAR LENDING, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$163,000.00	0.11% 0	\$0.00	NA	0
FINANCIAL						\vdash
CERTUSBANK, N.A., A	1	\$207,192.48	0.14% 0	\$0.00	NA	0
CORPORATION CHURCHUL MORTGA CE	\vdash					\vdash
CHURCHILL MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0
CORPORATION CITIZENS NATIONAL BANK OF						\vdash
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$184,500.00	0.12%	\$0.00	NA	
CORPORATION	1	\$104,500.00	0.13%	\$0.00	INA	U
COASTAL FUNDING SLC, INC.	1	\$185,000.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$415,217.28	0.28% 0			\vdash
COBALT MORTGAGE, INC.,	1	\$115,352.13	0.08% 0			
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0			
COMPASS MORTGAGE, INC	1	\$274,265.00	0.19% 0			
CORNERSTONE HOME	1	ΨΔ14,Δ03.00	0.19700	φυ.υυ	INA	U
LENDING, INC.	3	\$678,501.45	0.46% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,						H
INC.	1	\$293,000.00	0.2% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP				a		
INC	1	\$153,000.00	0.1% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE,	4	#201 (00 00	0.10%	# 0.00	***	
INC., A CORPORATION		\$281,600.00	0.19% 0	\$0.00	NA	U
CROSSCOUNTRY MORTGAGE,	1	\$121,000.00	0.08% 0	\$0.00	NA	0

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4	\$601,653.13	0.41% 0	\$0.00	NA	0
3	\$441,951.65	0.3% 0	\$0.00	NA	0
1	\$306,172.10	0.21% 0	\$0.00	NA	0
1	\$169,000.00	0.11% 0	\$0.00	NA	0
1	\$115,663.39	0.08% 0	\$0.00	NA	0
1	\$417,000.00	0.28% 0	\$0.00	NA	
1	\$200,000.00	0.14% 0	\$0.00	NA	0
5	\$1,180,178.88	0.8% 0	\$0.00	NA	
1	\$189,593.33	0.13% 0	\$0.00	NA	0
1	\$205,128.17	0.14% 0	\$0.00	NA	0
1	\$195,070.50	0.13% 0	\$0.00	NA	0
2	\$590,500.00	0.4% 0	\$0.00	NA	0
1	\$213,000.00	0.14% 0	\$0.00	NA	0
1	\$415,217.28	0.28% 0	\$0.00	NA	0
2	\$415,000.00	0.28% 0	\$0.00	NA	0
2	\$450,000.00	0.31% 0	\$0.00	NA	0
1	\$214,578.71	0.15% 0	\$0.00	NA	0
1	\$248,931.22	0.17% 0	\$0.00	NA	0
1	\$348,000.00	0.24% 0	\$0.00	NA	0
2	\$243,000.00	0.16% 0	\$0.00	NA	0
1	\$417,000.00	0.28% 0	\$0.00	NA	0
1	\$417,000.00	0.28% 0	\$0.00	NA	0
	\$126,500.00	0.09% 0	\$0.00	NA	0
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	3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$441,951.65 1 \$306,172.10 1 \$169,000.00 1 \$115,663.39 1 \$417,000.00 1 \$200,000.00 5 \$1,180,178.88 1 \$189,593.33 1 \$205,128.17 1 \$195,070.50 2 \$590,500.00 1 \$213,000.00 1 \$415,217.28 2 \$415,000.00 2 \$450,000.00 1 \$214,578.71 1 \$248,931.22 1 \$348,000.00 2 \$243,000.00 1 \$417,000.00	3 \$441,951.65 0.3% 0 1 \$306,172.10 0.21% 0 1 \$169,000.00 0.11% 0 1 \$115,663.39 0.08% 0 1 \$417,000.00 0.28% 0 1 \$200,000.00 0.14% 0 5 \$1,180,178.88 0.8% 0 1 \$189,593.33 0.13% 0 2 \$590,500.00 0.4% 0 2 \$590,500.00 0.4% 0 1 \$213,000.00 0.14% 0 2 \$415,000.00 0.28% 0 2 \$450,000.00 0.28% 0 1 \$248,931.22 0.17% 0 1 \$348,000.00 0.24% 0 2 \$243,000.00 0.16% 0 1 \$417,000.00 0.28% 0 1 \$417,000.00 0.28% 0	3 \$441,951.65 0.3% 0 \$0.00 1 \$306,172.10 0.21% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$115,663.39 0.08% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 5 \$1,180,178.88 0.8% 0 \$0.00 1 \$189,593.33 0.13% 0 \$0.00 1 \$205,128.17 0.14% 0 \$0.00 2 \$590,500.00 0.4% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 2 \$415,000.00 0.28% 0 \$0.00 2 \$450,000.00 0.28% 0 \$0.00 1 \$214,578.71 0.15% 0 \$0.00 1 \$248,931.22 0.17% 0 \$0.00 2 \$243,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00	3 \$441,951.65 0.3% 0 \$0.00 NA 1 \$306,172.10 0.21% 0 \$0.00 NA 1 \$169,000.00 0.11% 0 \$0.00 NA 1 \$115,663.39 0.08% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 5 \$1,180,178.88 0.8% 0 \$0.00 NA 1 \$205,128.17 0.14% 0 \$0.00 NA 1 \$195,070.50 0.13% 0 \$0.00 NA 2 \$590,500.00 0.4% 0 \$0.00 NA 1 \$213,000.00 0.14% 0 \$0.00 NA 1 \$214,578.71 0.15% 0 \$0.00 NA 1 \$248,931.22 0.17% 0 \$0.00 NA 1 \$348,000.00 0.24% 0 \$0.00 NA 2 \$243,000.00 0.24% 0 \$0.00 NA 1 \$348,000.00 0.28% 0 \$0.00 NA 1 \$348,000.00 0.28% 0 \$0.00 NA

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE						
FRONTIER FINANCIAL INC.	2	\$443,000.00	0.3% 0	\$0.00	NA 0	r
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00				
FT MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA 0	乚
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13% 0	\$0.00		
FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08% 0	\$0.00	NA 0	L
G & M WOLKENBERG, INC.	1	\$200,000.00	0.14% 0	\$0.00	NA 0	L
GARDNER FINANCIAL SERVICES, LTD.	2	\$462,461.84	0.31% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$266,877.20	0.18% 0	\$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17% 0	\$0.00	NA 0	,
GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14% 0	\$0.00	NA 0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00		·		-
INLANTA MORTGAGE INC	1	\$136,000.00	0.09% 0	\$0.00		+
INLANTA MORTGAGE, INC.	2	\$412,800.00	0.28% 0	\$0.00	NA 0	ļ
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	401	\$97,242,464.80	65.92% 0	\$0.00	NA 0	Ĺ
KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$293,000.00	0.2% 0	\$0.00	NA 0	Ĺ
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF	1	\$145,850.45	0.1% 0	\$0.00	NA 0	

MAIN BANK, A NEW MEXICO CORPORATION						
MID AMERICA MORTGAGE INC.	2	\$267,800.00	0.18% 0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14% 0	\$0.00	NA	0
MONARCH BANK	1	\$149,600.00	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$144,335.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$178,300.00	0.12% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$612,690.42	0.42% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00		\$0.00	NA	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,858.93	0.46% 0	\$0.00	NA	0
	4	\$943,950.00	0.64% 0	\$0.00	NA	0

NOVA FINANCIAL INVESTMENT COR							
ONE NEVADA CRE		1	\$110,300.00	0.07% 0	\$0.00	NA (0
PATRIOT COMMUI A STATE BANK		1	\$113,000.00	0.08% 0	\$0.00	NA	
PEOPLES HOME EG	OUITY INC	1	\$210,000.00	0.14% 0	\$0.00	NA (0
PEOPLES HOME EO A TENNESSEE COR	QUITY INC.,	1	\$281,887.50	0.11% 0	\$0.00	NA (
PEOPLES HOME EC	1	1	\$202,000.00	0.14% 0	\$0.00	NA (0
PEOPLES HOME EO		2	\$399,900.00	0.27% 0	\$0.00	NA (
PEOPLES HOME EC A TENNESSEE COR	QUITY, INC.,	1	\$156,900.00	0.11% 0	\$0.00	NA	
PERL MORTGAGE		1	\$298,750.00	0.2% 0	\$0.00	NA (0
PERL MORTGAGE,		1	\$417,000.00	0.28% 0	\$0.00	NA (
PHH HOME LOANS LIMITED LIABILIT	S, LLC A	1	\$161,199.87	0.11% 0	\$0.00	NA	
PHH HOME LOANS LIMITED LIABILIT	S, LLC, A	1	\$260,000.00	0.18% 0	\$0.00	NA	0
PINNACLE BANK		1	\$191,400.00	0.13% 0	\$0.00	NA (0
POLI MORTGAGE (GROUP, INC.	2	\$535,000.00	0.36% 0	\$0.00	NA (0
POTOMAC MORTO INC. DBA MVB MC CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$328,603.39	0.22% 0	\$0.00	NA	<u>ə</u>
PREMIUM MORTG NEW YORK CORPO	′ 1	1	\$137,700.00	0.09% 0	\$0.00	NA (0
PRIVATE BANK & COMPANY, A BAN CORPORATION		1	\$417,000.00	0.28% 0	\$0.00	NA	0
PRIVATEBANK & T COMPANY (THE)	ΓRUST	1	\$184,000.00	0.12% 0	\$0.00	NA	O
PROSPERITY HOM MORTGAGE, LLC, LIABILITY COMPA	A LIMITED	1	\$170,000.00	0.12% 0	\$0.00	NA	Э
PROVIDENT MORT CORPORATION, AI BANKING CORPOR	N ILLINOIS	2	\$657,000.00	0.45% 0	\$0.00	NA	0
RELIANCE FIRST OF A DELAWARE LIMING LIABILITY COMPA	IITED	1	\$146,000.00	0.1% 0	\$0.00	NA	
RELIANT MORTGA COMPANY LLC, A LIABILITY COMPA	AGE LIMITED	2	\$717,000.00	0.49% 0	\$0.00	NA	Э
RESMAC INC., A CORPORATION		2	\$355,596.00	0.24% 0	\$0.00	NA)
RMC VANGUARD CORPORATION	MORTGAGE	2	\$358,978.77	0.24% 0	\$0.00	NA	Э
RMR FINANCIAL, I	LLC	1	\$417,000.00	0.28% 0	\$0.00	NA (
	1	1	\$205,000.00	0.14% 0	\$0.00	NA	J

ROSS MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$623,000.00	0.42% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$159,600.00	0.11% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1% 0	\$0.00	NA	
SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	
STEWARD INVESTMENTS, INC.	1	\$114,000.00	0.08% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$283,000.00	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24% 0	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08% 0	\$0.00	NA	0
	3	\$690,806.43	0.47% 0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP					
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13% 0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,270.37	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83% 0	\$0.00	NA 0
Total		625	\$147,509,345.01	100% 0	\$0.00	0
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$212,931.22	1.23% 0	\$0.00	NA 0

- 1	LIMITED PARTNERSHIP	ı	1		!		
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38% 0	\$0.00		44
	JPMORGAN CHASE BANK, N.A.	54	\$13,249,560.94	76.74% 1	\$169,579.84	NA	1 \$ 2
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01% 0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22% 0	\$0.00	NA	. 0
	MILEND, INC	1	\$240,000.00	1.39% 0	\$0.00	NA	. 0
	NJ LENDERS CORP	1	\$85,000.00	0.49% 0	\$0.00	NA	.0
	ON Q FINANCIAL, INC.	1	\$183,236.91	1.06% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46% 0	\$0.00	NA	.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48% 0	\$0.00	NA	
Total		70	\$17,265,949.51	100% 1	\$169,579.84	<u> </u>	1 \$1
		<u> </u>	1	\longrightarrow	<u> </u>	<u> </u>	Щ'
3138XHY54	1ST PRIORITY MORTGAGE, INC.	1	\$130,490.00	0.75% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76% 0	\$0.00	NA	.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$135,000.00	0.77% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42% 0	\$0.00	NA	. 0
	CENDERA FUNDING INC	1	\$121,016.29	0.69% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29% 0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	1	\$129,000.00	0.74% 0	\$0.00	NA	.0

	DISCOVER HOME LOANS, INC.	1	\$120,000.00	0.69% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74% 0	\$0.00	NA	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	106	\$13,576,164.58	77.82% 0	\$0.00	NA	.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	\$0.00	NA	. 0
	MID AMERICA MORTGAGE INC.	1	\$125,400.00	0.72% 0	\$0.00	NA	.0
	ON Q FINANCIAL, INC.	1	\$111,042.26	0.64% 0	\$0.00	NA	.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,000.00	0.8%	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	\$0.00	NA	.0
	PINNACLE BANK	1	\$128,800.00	0.74% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,955.95	0.63% 0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66% 0	\$0.00	NA	. 0
	SENTE MORTGAGE, INC.	1	\$149,371.11	0.86% 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74% 0	\$0.00	NA	. 0
	VIP MORTGAGE INC	1	\$118,000.00	0.68% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86% 0	\$0.00	NA	. 0
Total		136	\$17,445,045.30	100% 0	\$0.00		0
3138XHY62	JPMORGAN CHASE BANK, N.A.	9		100% 0	\$0.00	NA	. 0
Total		9	\$1,126,385.15	100% 0	\$0.00		0
3138XHY70	1ST PRIORITY MORTGAGE, INC.	1	\$65,000.00	2.97% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66% 0	\$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$71,698.35	3.28% 0	\$0.00	NA	.0
		1	\$49,372.34	2.26% 0	\$0.00	NA	0

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<u> </u>	ASSOCIATION				 		+
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	3.84% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,688.96	3.42% 0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$80,000.00	3.66% 0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,000.00	3.66% 0	\$0.00		
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$75,000.00	3.43% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,091,776.00	49.97% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$75,000.00			NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$69,697.71	3.19% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$84,149.56	3.85% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	3.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$69,516.87	3.2% 0			Ш
Total		32	\$2,184,899.79	100% 0	\$0.00		0
1							1
2128XHY88	CORALT MORTGAGE, INC	1	\$69 715.55	0.74% 0	\$0.00	NA	<u> </u>
3138XHY88	COBALT MORTGAGE, INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$69,715.55 \$76,179.73	0.74% 0 0.81% 0			
3138XHY88	COBALT MORTGAGE, INC., A	1 1	·	0.81% 0	\$0.00	NA	0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC.,	1 1 1 1	\$76,179.73	0.81% 0 0.64% 0	\$0.00 \$0.00	NA NA	0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1 1	\$76,179.73 \$60,000.00	0.81% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A	1 1 1 1 1 1	\$76,179.73 \$60,000.00 \$82,700.00	0.81% 0 0.64% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74	0.81% 0 0.64% 0 0.88% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY	1 1 1 1 1 1 1 140	\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74 \$84,448.32 \$8,519,728.48 \$62,542.19	0.81% 0 0.64% 0 0.88% 0 0.88% 0 0.9% 0 90.62% 1 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY R P FUNDING INC		\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74 \$84,448.32 \$8,519,728.48	0.81% 0 0.64% 0 0.88% 0 0.88% 0 0.9% 0 90.62% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY R P FUNDING INC SIGNATURE MORTGAGE CORPORATION	1	\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74 \$84,448.32 \$8,519,728.48 \$62,542.19	0.81% 0 0.64% 0 0.88% 0 0.88% 0 0.9% 0 90.62% 1 0.67% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY R P FUNDING INC SIGNATURE MORTGAGE CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74 \$84,448.32 \$8,519,728.48 \$62,542.19 \$70,000.00	0.81% 0 0.64% 0 0.88% 0 0.88% 0 0.9% 0 90.62% 1 0.67% 0 0.74% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
3138XHY88	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION, A CORPORATION JOHN ADAMS MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY R P FUNDING INC SIGNATURE MORTGAGE CORPORATION THE LENDING PARTNERS, LLC	1 1 1	\$76,179.73 \$60,000.00 \$82,700.00 \$82,664.74 \$84,448.32 \$8,519,728.48 \$62,542.19 \$70,000.00 \$83,000.00	0.81% 0 0.64% 0 0.88% 0 0.88% 0 0.9% 0 90.62% 1 0.67% 0 0.74% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	

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Total		152	\$9,401,972.15	100% 1	\$53,631.51		_(0
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3138XHY96	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,684.11	2.47% 0	\$0.00	NA	A ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,754.30	1.92% 0	\$0.00	NA	A ()
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$73,000.00	2.24% 0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A.	53	\$2,983,797.09	91.43% 0	\$0.00	NA	A ()
	MORTGAGE SERVICES III LLC	1	\$29,885.40	0.92% 0	\$0.00	N.A	A ()
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02% 0	\$0.00	N.A	A ()
Total		58	\$3,263,589.86	100% 0	\$0.00		()
							1	1
3138XHYA3	4TRUST MORTGAGE, INC.	1	\$119,900.41	0.11% 0	\$0.00	N.A	A ()
	A & N MORTGAGE SERVICES, INC.,	1	\$200,000.00	0.18% 0	\$0.00	NA	A ()
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,850.00	0.14% 0	\$0.00	NA	A ()
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15% 0	\$0.00	NA	A ()
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA	A ()
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$659,250.00	0.58% 0	\$0.00	NA	A ()
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17% 0	\$0.00	NA	A ()
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,850.00	0.21% 0	\$0.00	NA	A ()
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,700.00	0.12% 0	\$0.00	NA	A ()
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$623,000.00	0.55% 0	\$0.00	NA	A ()
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,600.00	0.24% 0	\$0.00	NA	A ()
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14% 0	\$0.00	NA	A ()
	AMERIPRO FUNDING, INC.	4	\$728,980.00	0.64% 0	\$0.00	NA	A ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16% 0	\$0.00	NA	A ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,068.00	0.41% 0	\$0.00	NA	A ()

ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$290,000.00	0.25%	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA)
ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.36%	1 \$404,810.50	NA	1 \$4
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.24%	\$0.00	NA)
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11%	0 \$0.00	NA)
BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6%	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19%	\$0.00	NA)
CAPSTAR LENDING LLC	1	\$279,000.00	0.24%	0 \$0.00	NA)
CENDERA FUNDING, INC.	1	\$190,960.00	0.17%	0 \$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	1	\$402,000.00	0.35%	\$0.00	NA)
CLEAR MOUNTAIN BANK	1	\$159,500.00			NA)
COMPASS MORTGAGE, INC	1	\$255,000.00	0.22%	0 \$0.00	NA)
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12%	0 \$0.00	NA)
CONTINENTAL HOME LOANS INC.	2	\$712,222.00	0.62%	\$0.00	NA)
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16%	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$249,850.00	0.22%	\$0.00	NA)
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,443.00	0.37%	0 \$0.00	NA)
CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23%	\$0.00	NA)
EQUITY LOANS LLC	2	\$389,540.00	0.34%	0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,200.00	0.13%	\$0.00	NA)
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2%	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA)
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$180,000.00	0.16%	\$0.00	NA)

COMPANY				Ш			Ц	
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	_
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18%	0	\$0.00	NA	0	_
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43%	0	\$0.00	NA	0	_
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$213,750.00	0.19%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	_
GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	_
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	_
GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	0	_
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	_
IDEAL HOME LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	0	_
INLANTA MORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$315,000.00					т	•
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00					П	_
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00			·		Ш	_
JPMORGAN CHASE BANK, N.A.	386	\$82,148,160.66	72.04%	1	\$404,965.17	NA	0	_
LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3%	0	\$0.00	NA	0	_
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$249,598.00	0.22%	0	\$0.00	NA	0	_
LUXURY MORTGAGE CORP.	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00		Н			H	
MORTGAGE MASTER, INC.	3	\$1,124,250.00		т		NA	_	-
MOVEMENT MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$217,550.00	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	

NEWBRIDGE BANK	1	\$243,000.00	0.21% 0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH	2	¢275 200 00	0.2407.0	\$0.00	NT A	
CAROLINA CORPORATION	2	\$275,300.00	0.24% 0	\$0.00	NA	U
NFM INC DBA NFM						
CONSULTANTS INC A	1	\$235,800.00	0.21% 0	\$0.00	NA	0
MARYLAND CORPORATION						
NFM, INC. DBA FIDELITY						
MORTGAGE CORPORATION, A	1	\$346,750.00	0.3% 0	\$0.00	NA	0
MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$280,000.00	0.25% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$240,000.00	0.21% 0	\$0.00	NA	0
NORTHERN STATES FUNDING	1	¢164,000,00	0.140/.0	\$0.00	NT A	
GROUP INC	1	\$164,000.00	0.14% 0	\$0.00	NA	U
NOVA FINANCIAL &						
INVESTMENT CORPORATION,	2	\$409,520.00	0.36% 0	\$0.00	NA	0
AN ARIZONA CORPORATION						
ON Q FINANCIAL, INC.	1	\$246,000.00	0.22% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$188,000.00	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.,	1	\$319,188.00	0.28% 0	\$0.00	NI A	
A TENNESSE CORPORATION	1	\$319,188.00	0.28%	\$0.00	NA	U
PERL MORTGAGE, INC., AN	2	\$487,950.00	0.43% 0	\$0.00	NA	
ILLINOIS CORPORATION	2	\$467,930.00	0.43%	\$0.00	INA	U
PHH HOME LOANS, LLC, A	1	\$209,600.00	0.18% 0	\$0.00	NA	
LIMITED LIABILITY COMPANY	1	\$209,000.00	0.18%0	\$0.00	INA	U_
POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.16% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP						
INC., A MASSACHUSETTS	1	\$350,460.00	0.31% 0	\$0.00	NA	0
CORPORATION						
RELIANCE FIRST CAPITAL LLC,	1	\$204,000.00	0.18% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC,						
A DELAWARE LIMITED	2	\$397,000.00	0.35% 0	\$0.00	NA	0
LIABILITY COMPANY						
RELIANT MORTGAGE						
COMPANY LLC A LIMITED	1	\$313,500.00	0.27% 0	\$0.00	NA	0
LIABILITY COMPANY						
RELIANT MORTGAGE						
COMPANY LLC, A LIMITED	1	\$299,250.00	0.26% 0	\$0.00	NA	0
LIABILITY COMPANY						
RESIDENTIAL HOME FUNDING	1	\$264,000.00	0.23% 0	\$0.00	NA	0
CORP.		·				
RESMAC INC	2	\$571,425.00	0.5% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$252,700.00	0.22% 0	\$0.00	NA	0
INC		,,		+ 2.30		\mathbb{H}
RUOFF MORTGAGE COMPANY,	1	\$336,600.00	0.3% 0	\$0.00	NA	0
INC.		·				
SAIL MORTGAGE CORP	1	\$250,125.00	0.22% 0		NA	
SENTE MORTGAGE, INC.	1	\$127,120.00	0.11% 0			
	1	\$417,000.00	0.37% 0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	STERLING NATIONAL BANK	1	\$248,000.00	0.22%	0 \$0.00	NA	1 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	\$138,000.00	0.12%			
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0 \$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,000.00	0.19%	0 \$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,750.00	0.15%	0 \$0.00	NA	.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0 \$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	0 \$0.00	NA	0
	VIP MORTGAGE INC	2		0.38%			
	WALLICK AND VOLK, INC.	1	\$129,011.00	0.11%		NA	\neg
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%			TT
	WATSON MORTGAGE CORP.	1	\$178,400.00	0.16%	0 \$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2		0.39%			
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%			Ш
Total		518	\$114,038,899.07	100% 2	2 \$809,775.67		1 \$
3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69% 0	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91%	0 \$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,795.71	0.69%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79%	0 \$0.00	NA	.0
		1	\$150,400.00	0.59%	0 \$0.00	NA	. 0

BROADVIEW MORTGAGE CORPORATION						
CAPSTAR LENDING LLC	1	\$189,400.00	0.75% 0	\$0.00	NA (0
 COBALT MORTGAGE, INC	1	\$505,419.60		\$0.00	NA (
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48		\$0.00	NA	
COMMERCE MORTGAGE	1	\$447,873.16	1.77% 0	\$0.00	NA (0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$269,690.30		\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$349,099.11	1.38% 0	\$0.00	NA (0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25		\$0.00	NA	Щ
 FIRST HOPE MORTGAGES INC	1	\$296,816.01	i i i i	\$0.00	NA	
FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75% 0	\$0.00	NA (0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.69% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66% 0	\$0.00	NA	0
GREENPATH LENDING , LLC	1	\$320,423.37	1.26% 0	\$0.00	NA (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$158,068.48	0.62% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$426,040.90	1.68% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$10,778,678.16	42.51% 0	\$0.00	NA (0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79% 0	\$0.00	NA	0
MEADOWDDOOK EINANCIAI	į į	,	ا المالية م	Φ0.00		ار
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00 \$273,500.00		\$0.00	NA (U

\$268,491.68

\$0.00

MORTGAGE AMERICA, INC., A

MORTGAGE BANKER MORTGAGE MASTER, INC.

	MORTGAGE NETWORK, INC.	1	\$167,811.75	0.66% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72% 0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$426,750.00	1.68% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$620,569.96	2.45% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,063.37	1.64% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$159,421.17	0.63% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,389.06	1.07% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY,LLC,	1	\$276,364.97	1.09% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$304,650.16	1.2% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,532.73	1.64% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$303,317.19	1.2% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,000.00	0.89% 0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$218,754.60	0.86% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98% 0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$179,765.74	0.72% 0	\$0.00	NA	0
Total		100	\$25,355,822.21	100% 0	\$0.00	(0
3138XHYC9	JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100% 0	\$0.00	NA	0
Γotal		35	\$5,647,038.69	100% 0	\$0.00		0
3138XHYD7	JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100% 0	\$0.00	NA	0
<u>Fotal</u>		11	\$1,094,819.87	100% 0	\$0.00		0
				1.08% 0		NA	+

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	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1			
	JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92% 0	\$0.00	NA 0
Total		91		1 1	\$0.00	0
	1			,		
3138XHYF2	JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100% 0	\$0.00	NA 0
Total		53		 	\$0.00	0
3138XHYG0	JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100% 0	\$0.00	NA 0
Total		134			\$0.00	0
				,		
3138XHYH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8% 0	\$0.00	NA 0
Total		52	 	100% 0	\$0.00	0
3138XHYJ4	JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100% 0	\$0.00	NA 0
Total		86		t	\$0.00	0
				,		
3138XHYK1	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING					
	CORP.	11	\$170,000.00	3.86% 0	\$0.00	NA 0
Total		27	\$4,401,568.39	100% 0	\$0.00	0
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72% 0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$167,560.95		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1			\$0.00	NA 0
Total		142	\$24,326,440.33	100% 0	\$0.00	0
			ī			
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100% 0	\$0.00	NA 0
Total		59			\$0.00	0
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53		\$0.00	NA 0
	'	1	\$253,092.26	1.01% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION						
AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$293,946.71	1.18% 0	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52% 0	\$0.00		
BELL STATE BANK & TRUST	2	\$664,610.68	2.66% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$149,758.74	0.6% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85% 0	·		-
CHL MORTGAGE	1	\$396,901.31	1.59% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54% 0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$348,602.56	1.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE		\$226,127.70	0.91% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$339,428.94	1.36% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$224,097.08	0.9% 0	\$0.00	NA	Э

FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$291,488.09 1.17% 0 \$0.00 NA 0 CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$593,930.35 2.38% 0 \$0.00 NA 0 CORPORATION \$311,530.08 1.25% 0 \$0.00 NA 0 CORPORATION \$311,530.08 1.25% 0 \$0.00 NA 0 FRANKLIN LOAN CENTER A \$235,878.19 0.94% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, \$416,253.25 1.67% 0 \$0.00 NA 0 CORPORATION \$379,440.18 1.52% 0 \$0.00 NA 0 CENTERS, INC. HOMEAMERICAN MORTGAGE \$416,329.27 1.67% 0 \$0.00 NA 0 CENTERS, INC. HOMEAMERICAN MORTGAGE \$415,656.66 1.66% 0 \$0.00 NA 0 COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. \$231,626.84 0.93% 0 \$0.00 NA 0 CENTERS, INC. LENDING PARTNERS, LLC (THE) \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. \$379,388.78 1.52% 0 \$0.00 NA 0 NA 0 COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54 1.38% 0 \$0.00 NA 0 COMPANY INC. \$344,420.54	CHARTE	RED BANK			<u> </u>		<u> </u>	Ц
FIRST SAVINGS MORTGAGE	INDIANA	A, AN INDIANA	1	\$291,488.09	1.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST	FIRST SA CORPORA	AVINGS MORTGAGE ATION, A VIRGINIA	2	\$593,930.35	2.38% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$235,878.19 0.94% 0 \$0.00 NA 0	FIRST ST	TATE BANK OF ST	1	\$311,530.08	1.25% 0	\$0.00	NA	0
LLC			1	\$235,878.19	0.94% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.		MASON MORTGAGE,	1	\$416,253.25	1.67% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	GUILD M	IORTGAGE COMPANY	1	\$379,440.18	1.52% 0	\$0.00	NA	0
CORPORATION			1	\$416,329.27	1.67% 0	\$0.00		
COMPANY 3 S913,504.79 3.66% 0 S0.00 NA O			1	\$415,656.66	1.66% 0	\$0.00	NA	0
GROUP, INC. 1 \$231,626.84 0.93% 0 \$0.00 NA 0	COMPAN	NY	3	\$913,504.79	3.66% 0	\$0.00	NA	0
CTHE 1 \$344,420.34 1.38% 0 \$0.00 NA 0			1	\$231,626.84	0.93% 0	\$0.00	NA	0
CORPORATION, 1 \$152,366.56 0.61% 0 \$0.00 NA 0		3 PARTNERS, LLC	1	\$344,420.54	1.38% 0	\$0.00	NA	0
MORTGAGE BANKERS CORP., A NEW YORK CORPORATION S379,388.78 1.52% 0 \$0.00 NA 0			1	\$152,366.56	0.61% 0	\$0.00	NA	0
COMPANY, INC. 1	MORTGA	AGE BANKERS CORP.,	1	\$379,388.78	1.52% 0	\$0.00	NA	0
CAPITAL, LLC DBA MMC			1	\$416,253.25	1.67% 0	\$0.00	NA	0
MORTGAGE MASTER, INC. 1 \$316,501.11 1.27% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$239,613.97 0.96% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$123,297.00 0.49% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$347,402.82 1.39% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION 1 \$224,645.90 0.9% 0 \$0.00 NA 0 NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$312,909.70 1.25% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. 1 \$289,062.96 1.16% 0 \$0.00 NA 0	CAPITAL	L, LLC DBA MMC	1	\$334,425.13	1.34% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	MORTGA	AGE MASTER PACIFIC	1	\$335,253.26	1.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC 1 \$123,297.00 0.49% 0 \$0.00 NA 0	MORTGA	AGE MASTER, INC.	1	\$316,501.11	1.27% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS 1 \$347,402.82 1.39% 0 \$0.00 NA 0	MORTGA	AGE SERVICES III, LLC	1	\$239,613.97	0.96% 0	\$0.00	NA	0
BANK, FSB NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY, INC. 1 \$347,402.82 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MOVEME	ENT MORTGAGE, LLC	1	\$123,297.00	0.49% 0	\$0.00	NA	0
GROUP, INC. AN OREGON 1 \$224,645.90 0.9% 0 \$0.00 NA 0 CORPORATION	BANK, FS	SB	1	\$347,402.82	1.39% 0	\$0.00	NA	0
INVESTMENT CORPORATION, 1 \$312,909.70 1.25% 0 \$0.00 NA 0	GROUP, I	INC. AN OREGON	1	\$224,645.90	0.9% 0	\$0.00	NA	0
	INVESTM	MENT CORPORATION,	1	\$312,909.70	1.25% 0	\$0.00	NA	0
1 \$392,710.33 1.57% 0 \$0.00 NA 0	PEOPLES	HOME EQUITY, INC.	1			\$0.00	NA	0
			1	\$392,710.33	1.57% 0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC	2	\$683,898.21	2.74% 0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36% 0	\$0.00	NA	
	RPM MORTGAGE, INC.,	_1	\$269,584.28	1.08% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91% 0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,490.44	1.24% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47% 0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52% 0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,577.30	1.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73% 0	\$0.00	NA	0
Total		87	\$24,982,140.84	100% 0	\$0.00		0
		لــــــــــــــــــــــــــــــــــــــ					4
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68% 0	\$0.00	NA	0
	AMERICASH	1	\$383,382.35	1.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04% 0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA	

1	\$318,519.54	1.27% 0	\$0.00	NA	0
1	\$233,255.86	0.93% 0	\$0.00	NA	0
1	\$296,532.59	1.18% 0	\$0.00	NA	0
1	\$180,825.97	0.72% 0	\$0.00	NA	0
2	\$491,266.49	1.96% 0	\$0.00	NA	0
2	\$760,826.77	3.04%	\$0.00	NA	0
2	\$655,809.40	2.62% 0	\$0.00	NA	0
6	\$1,102,363.33	4.4%	\$0.00	NA	0
1	\$396,000.00	1.58% 0	\$0.00	NA	0
1	\$399,410.72	1.59% 0	\$0.00	NA	0
1	\$200,928.98	0.8%	\$0.00	NA	0
1	\$224,645.90	0.9%	\$0.00	NA	0
1	\$349,437.04	1.39% 0	\$0.00	NA	0
2	\$596,879.59	2.38% 0	\$0.00	NA	0
1	\$277,133.75	1.11% 0	\$0.00	NA	0
1	\$170,169.83	0.68% 0	\$0.00	NA	0
1	\$269,593.34	1.08% 0	\$0.00	NA	0
1	\$171,525.22	0.68% 0	\$0.00	NA	0
1	\$265,228.71	1.06% 0	\$0.00	NA	0
1	\$235,652.32	0.94% 0	\$0.00	NA	0
1	\$416,385.67			NA	0
1	\$138,804.15	0.55% 0	\$0.00	NA	0
1	\$355,779.34	1.42% 0	\$0.00	NA	0
1	\$128,796.98	0.51% 0	\$0.00	NA	0
	2 2 6 1 1 1 1 2 1 1 1 1 1 1	1 \$233,255.86 1 \$296,532.59 1 \$180,825.97 2 \$491,266.49 2 \$760,826.77 2 \$655,809.40 6 \$1,102,363.33 1 \$396,000.00 1 \$399,410.72 1 \$200,928.98 1 \$224,645.90 1 \$349,437.04 2 \$596,879.59 1 \$277,133.75 1 \$170,169.83 1 \$269,593.34 1 \$171,525.22 1 \$265,228.71 1 \$235,652.32 1 \$416,385.67 1 \$138,804.15 1 \$355,779.34	1 \$233,255.86 0.93% 0 1 \$296,532.59 1.18% 0 1 \$180,825.97 0.72% 0 2 \$491,266.49 1.96% 0 2 \$760,826.77 3.04% 0 2 \$655,809.40 2.62% 0 6 \$1,102,363.33 4.4% 0 1 \$396,000.00 1.58% 0 1 \$399,410.72 1.59% 0 1 \$200,928.98 0.8% 0 1 \$24,645.90 0.9% 0 2 \$596,879.59 2.38% 0 1 \$277,133.75 1.11% 0 1 \$170,169.83 0.68% 0 1 \$269,593.34 1.08% 0 1 \$269,593.34 1.08% 0 1 \$235,652.32 0.94% 0 1 \$416,385.67 1.66% 0 1 \$355,779.34 1.42% 0	1 \$233,255.86 0.93% 0 \$0.00 1 \$296,532.59 1.18% 0 \$0.00 1 \$180,825.97 0.72% 0 \$0.00 2 \$491,266.49 1.96% 0 \$0.00 2 \$760,826.77 3.04% 0 \$0.00 2 \$655,809.40 2.62% 0 \$0.00 6 \$1,102,363.33 4.4% 0 \$0.00 1 \$396,000.00 1.58% 0 \$0.00 1 \$399,410.72 1.59% 0 \$0.00 1 \$220,928.98 0.8% 0 \$0.00 1 \$224,645.90 0.9% 0 \$0.00 1 \$349,437.04 1.39% 0 \$0.00 2 \$596,879.59 2.38% 0 \$0.00 1 \$277,133.75 1.11% 0 \$0.00 1 \$170,169.83 0.68% 0 \$0.00 1 \$269,593.34 1.08% 0 \$0.00 1 \$225,652.32 0.94% 0 \$0.00 1 \$235,652.32 0.94% 0 \$0.00 1 \$138,804.15 0.55% 0 \$0.00	1 \$233,255.86

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A				\$0.00	NA 0
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36		\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$174,747.85		\$0.00	NA 0
NJ LENDERS CORP	1	\$228,455.39		\$0.00	NA 0
NTFN, INC.	1	\$284,371.04		\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$262,612.55		\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38		\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10		\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$299,548.15	1.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2 1	\$176,000.00	0.7% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$416,371.94	1.66% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$223,470.30		\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$416,371.93	1.66% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91% 0	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	J 1	\$416,399.18	1.66% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$416,343.73	1.66% 0	\$0.00	NA 0
	1	\$235,636.64	0.94% 0	\$0.00	NA 0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0
Total		87	\$25,054,163.04	100%	0	\$0.00		0
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3% (0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15% (0	\$0.00	NA	. 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49% (0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$130,000.00	1		\$0.00	NA	1 1
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%		\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	.0
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	. 0
Total		20	\$5,392,318.69	100%	0	\$0.00		0
21207/17/04	A CODIA LLC A CODDOD ATION	1	ф255 2 00 00	2 4467 (0	ΦΩ ΩΩ	NT A	0
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				Ħ
	COMPANY, INC., A						
	MASSACHUSETTS	1	\$120,000.00	1.16%	\$0.00	NA	0
	CORPORATION						
	RESIDENTIAL WHOLESALE						Ħ
	MORTGAGE, INC.	1	\$417,000.00	4.04% 0	\$0.00	NA	0
							${\it H}$
	THE PRIVATEBANK AND	1	\$340,000.00	3.29% 0	\$0.00	NA	0
	TRUST COMPANY		·				₩
	WEI MORTGAGE	1	\$296,000.00	2.87% 0	\$0.00	NA	0
	CORPORATION	_	42 5 0,000 100	2.0770	Ψ0.00	<u> </u>	Ľ
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$382,500.00	3.7% 0	\$0.00	NA	\cap
	BANK AND TRUST CO., N.A., A	1	\$362,300.00	3.1700	\$0.00	INA	U
_	NATIONAL BANK					<u> </u>	
Total		34	\$10,329,383.50	100% 0	\$0.00		0
							П
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22% 0	\$0.00	NA	0
	GUARANTEED RATE INC A		·				
	DELAWARE CORPORATION	1	\$417,000.00	11.9% 0	\$0.00	NA	0
	LENDERFI INC	1	\$335,000.00	9.56% 0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A	1	ψ333,000.00	7.30 %	φ0.00	INA	
		1	\$383,463.00	10.94% 0	\$0.00	NA	0
	CORPORATION		\$207.000.00	40.00~		27.1	+
	MONARCH BANK	1	\$385,000.00			NA	
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41% 0	\$0.00	NA	0
	NOVA FINANCIAL &						
	INVESTMENT CORPORATION,	1	\$252,000.00	7.19% 0	\$0.00	NA	0
	AN ARIZONA CORPORATION						Ш
	PEOPLES NATIONAL BANK, A	1	¢220.500.00	9.69% 0	\$0.00	NT A	
	CORPORATION	1	\$339,500.00	9.69%	\$0.00	NA	U
	RPM MORTGAGE INC	1	\$219,000.00	6.25% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1					
	WINTRUST MORTGAGE, A		Ψ219,300.00	7.5770	ψ0:00	1171	Ħ
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A., A	1	\$381,000.00	10.88%	\$0.00	NA	0
	NATIONAL BANK						
Total	IVATIONAL BANK	11	\$3,504,263.00	100% 0	\$0.00		0
1 Otal		11	\$3,304,203.00	100%	, \$0.00		Ψ-
	ALLEN THE MODERA OF				1		₩
3138XHYU9	ALLEN TATE MORTGAGE	1	\$260,000.00	9.89% 0	\$0.00	NA	0
	SERVICES, INC.						₩
	CROSSLINE CAPITAL, INC., A	1	\$254,000.00	9.66% 0	\$0.00	NA	0
	CORPORATION	1	Ψ25 1,000.00	7.00%	ψ0.00	1171	Ц
	FRANKLIN LOAN CENTER, A	1	\$137,000.00	5.21% 0	\$0.00	NA	\cap
	CALIFORNIA CORPORATION	1	\$137,000.00	3.21%	\$0.00	INA	U
	GUARANTEED RATE, INC., A		φ1. 52.2 00.00	5 02 0	40.00	37.4	
	DELAWARE CORPORATION	1	\$153,300.00	5.83% 0	\$0.00	NA	U
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55% 0	\$0.00	NA	0
		1					1 1
1	Į.	1 1	Ψ110,000.00	15.57/00	Ψ0.00	1 1/1	ı~l

	MOUNT OLYMPUS MORTGAGE COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$333,468.85	12.69% 0	\$0.00	NA 0
Total		9	\$2,629,098.85	100% 0	\$0.00	0
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56% 0	\$0.00	NA 0
Total		2	\$539,000.00	100% 0	\$0.00	0
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27% 0	\$0.00	NA 0
Total		10	\$2,834,384.71	100% 0	\$0.00	0
				<u> </u>		
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73			NA 0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88% 0	\$0.00	NA	. 0	
	RPM MORTGAGE INC	1	\$226,694.22	3.83% 0	\$0.00	NA	0	_
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00		\$0.00	NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12% 0	\$0.00	NA	. 0	
Total		24	\$5,922,481.27	100% 0	\$0.00		0	_
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98% 0	\$0.00	NA	. 0	_
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56% 0	\$0.00	NA	. 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46% 0	\$0.00	NA	. 0	
Total		5	\$1,215,391.73	100% 0	\$0.00		0	_
21207/11/20	TRACE CAN GIVE SEE BANK AND	0	φ1 022 022 22	100%	Φ0.00	> T A		_
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8 8	\$1,033,023.33	100% 0	\$0.00	NA	0	_
Total		ð	\$1,033,023.33	100% 0	\$0.00		۲	-
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3% 0	\$0.00	NA	0	-
DISOMILINE	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00		\$0.00	NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62% 0	\$0.00	NA	. 0	
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62% 0	\$0.00	NA	. 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00		\$0.00	NA	Н	
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36% 0	\$0.00	NA	.0	_
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63% 0	\$0.00	NA	. 0	
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54% 0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55% 0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82% 0	\$0.00	NA	. 0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63% 0	\$0.00	NA	.0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60		\$0.00	NA	Ш	
	GVC MORTGAGE INC	1	\$107,010.00	1.62% 0	\$0.00	NA	.0	
	GVC MORTGAGE, INC.	1	\$104,500.00		\$0.00	NA	-	_
	INLANTA MORTGAGE, INC.	1	\$100,000.00		\$0.00	NA	т	_
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58% 0	\$0.00	NA	0	

	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47% 0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51% 0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59% 0	\$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00		\$0.00	NA	
	PERL MORTGAGE, INC	1	\$101,500.00	1.54% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95		\$0.00	NA	
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57% 0	\$0.00	NA	۰,0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52% 0	\$0.00	NA	0
Total		67	\$6,608,738.08	100% 0	\$0.00		0
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08% 0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00		\$0.00	NA	╀
	EMC HOLDINGS LLC	1	\$104,607.56	1.27% 0	\$0.00	NA	. 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24% 0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$94,234.47	1.14% 0	\$0.00	NA	.0

1	AN ARIZONA CORPORATION			П		- 11
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22% 0	\$0.00	NA 0
Fotal		84	\$8,254,700.73	100% 0	\$0.00	0
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04% 0	\$0.00	NA 0
Total		13	\$1,239,625.43	100% 0	\$0.00	0
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$172,550.00	2.66% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58% 0	\$0.00	NA 0
Total		40	\$6,482,469.77	100% 0	\$0.00	0

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3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100% 0	\$0.00	NA 0
Total		12	\$2,380,890.41	100% 0	\$0.00	0
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100% 0	\$0.00	NA 0
Total	JI WORGAN CHASE BANK, N.A.	17	\$1,147,083.54 \$1,147,083.54	100% 0	\$0.00	0
10tai		1/	\$1,147,083.54	100% 0	\$0.00	- U
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100% 0	\$0.00	NA 0
Total		128	\$20,340,045.41	100% 0	\$0.00	0
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100% 0	\$0.00	NA 0
Total		6	\$1,212,895.69	100% 0	\$0.00	0
1000		U	Ψ1,212,023.02	100 /6 0	Ψ 0. 00	
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100% 0	\$0.00	NA 0
Total		15	\$2,135,413.00	100% 0	\$0.00	0
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59% 0	\$0.00	NA 0
Total		11	\$1,639,633.22	100% 0	\$0.00	0
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32% 0	\$0.00	NA 0
Total		23	\$4,122,447.97	100% 0	\$0.00	0
3138XHZM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100% 0	\$0.00	NA 0
Total		15	\$2,307,042.98	100% 0	\$0.00	0

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3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$275,484.92	8.8%	0	\$0.00	NA	. 0
	ASSOCIATION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	. 0
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	. 0
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	. 0
Total		16	\$3,131,333.60	100%	0	\$0.00		0
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3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	. 0
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	. 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	. 0
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%		\$0.00	NA	.0
		4	\$118,355.85	0.56%	ما	\$0.00	NA	1 1

CERTUSBANK, N.A., A CORPORATION						
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9% 0	\$0.00	NA 0)
COMMERCE MORTGAGE	1	\$234,824.59	1.12% 0	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	\$0.00	NA 0)
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72% 0	\$0.00	NA 0)
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76% 0	\$0.00	NA 0)
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75% 0	\$0.00	NA 0)
FIRST BANK	1	\$203,743.34	0.97% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85% 0	\$0.00	NA 0)
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	\$0.00	NA 0)
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76% 0	\$0.00	NA 0)
GREENPATH LENDING, LLC	1	\$337,085.01	1.61% 0	\$0.00	NA 0)
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14% 0	\$0.00	NA 0)
HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55% 0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26% 0	\$0.00	NA 0)
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81% 0	\$0.00	NA 0)
KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1% 0	\$0.00	NA 0)
LEADER BANK, NA	1	\$339,562.35	1.62% 0	\$0.00	NA 0)

CA MI	ERIDIAN RESIDENTIAL APITAL, LLC D/B/A/ FIRST ERIDIAN MORTGAGE, A MITED LIABILITY COMPANY	1	\$219,735.66	1.05% (\$0.00	NA	0
MI	LLENIUM HOME ORTGAGE LLC	1	\$234,697.50	1.12%	\$0.00	NA	0
	LLENIUM HOME DRTGAGE, LLC	1	\$156,552.79	0.75%	\$0.00	NA	0
MO	ORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	\$0.00	NA	0
MO	ORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	\$0.00	NA	0
	SA MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$388,809.33	1.85%	\$0.00	NA	0
MO	FM, INC. DBA FIDELITY ORTGAGE CORPORATION, A ARYLAND CORPORATION	1	\$224,703.71	1.07% (\$0.00	NA	0
	FM, INC., A MARYLAND DRPORATION	1	\$253,673.05	1.21%	\$0.00	NA	0
NJ	LENDERS CORP	1	\$189,766.38	0.91%	\$0.00	NA	0
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$205,746.71	0.98%	\$0.00	NA	0
IN	OVA FINANCIAL AND VESTMENT CORPORATION, NARIZONA CORPORATION	1	\$111,779.19	0.53%	\$0.00	NA	0
OD	DYSSEY FUNDING LLC	1	\$161,047.12	0.77% (\$0.00	NA	0
PA	COR MORTGAGE CORP.	2	\$268,069.99	1.28%	\$0.00	NA	0
	TRIOT COMMUNITY BANK, STATE BANK	1	\$311,116.99	1.48%	\$0.00	NA	0
PE	RL MORTGAGE, INC	2	\$526,279.80	2.51%	\$0.00	NA	0
	RL MORTGAGE, INC, AN LINOIS CORPORATION	1	\$327,087.62	1.56%	\$0.00	NA	0
	NNACLE CAPITAL ORTGAGE CORPORATION	1	\$134,830.16	0.64%	\$0.00	NA	0
PO	LI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	\$0.00	NA	0
	IORITY MORTGAGE CORP.,A DRPORATION	1	\$147,813.79	0.7%	\$0.00	NA	0
	LASKI BANK, A FEDERAL VING BANK	1	\$159,394.56	0.76%	\$0.00	NA	0
A l	LIANCE FIRST CAPITAL LLC, DELAWARE LIMITED ABILITY COMPANY	1	\$175,773.44	0.84% (\$0.00	NA	0
MO	CSIDENTIAL WHOLESALE ORTGAGE, INC, A ALIFORNIA CORPORATION	1	\$195,753.40	0.93% (\$0.00	NA	0
	M MORTGAGE, INC., A LLIFORNIA CORPORATION	1	\$352,565.95	1.68%	\$0.00	NA	0
	M MORTGAGE, INC., A ALIFORNIA CORPORATION.	1	\$356,099.91	1.7% (\$0.00	NA	0
		1	\$196,263.90	0.94%	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC.					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11% 0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$284,094.18	1.35% 0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$249,699.62	1.19% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	\$154,954.73	0.74% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83% 0	\$0.00	NA 0
Total		110	\$20,966,564.45	100% 0	\$0.00	0
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66% 0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00		\$0.00	NA 0
	WALLICK & VOLK INC	1	\$180,000.00	4.05% 0	\$0.00	NA 0
Total		23	\$4,458,378.50	100% 0	\$0.00	0
21207/11/202	IDMOD CAN CHASE DANK NA		Φ1 1 <i>C</i> 7 450 16	100%	Φ0.00	NAO
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100% 0	\$0.00	NA 0
Total		7	\$1,167,450.16	100% 0	\$0.00	0
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100% 0	\$0.00	NA 0
Total	,	6	\$1,192,120.36	100% 0	\$0.00	0
3138XHZU8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88% 0	\$0.00	NA 0

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	IDMODGAN CHASE BANK NA	5	\$1,010,405,17	82.12% 0	\$0.00	NA 0
Total	JPMORGAN CHASE BANK, N.A.	6	\$1,019,495.17 \$1,241,515.49	100% 0	\$0.00 \$0.00	NA 0
Total		U	φ1,241,313.49	100 /6 0	φυ.υυ	- U
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45% 0	\$0.00	NA 0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15% 0	\$0.00	NA 0
Total		8	\$1,252,780.62	100% 0	\$0.00	0
2120VII7W/	IDMODC AN CHASE DANK NA	8	¢1 045 012 49	74.1% 0	\$0.00	NA 0
3138XHZW4	JPMORGAN CHASE BANK, N.A. LENDING PARTNERS, LLC	8	\$1,045,912.48			
	(THE)	1	\$99,868.31	7.08% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82% 0	\$0.00	NA 0
Total		11	\$1,411,450.01	100% 0	\$0.00	0
212277777			\$400 7 60 0 7	170670	Φ0.00	77.4.0
3138XHZX2	JPMORGAN CHASE BANK, N.A. MILLENIUM HOME	1	\$189,560.95	15.96% 0	\$0.00	NA 0
	MORTGAGE, LLC	2	\$439,238.50	36.98% 0	\$0.00	NA 0
	NJ LENDERS CORP	3	\$559,123.31	47.06% 0	\$0.00	NA 0
Total		6	\$1,187,922.76	100% 0	\$0.00	0
21203/11/73/0	IDMODG AN CHASE DANK NA	-	Φ1 007 005 00	10000	Φ0.00	NIAO
3138XHZY0 Total	JPMORGAN CHASE BANK, N.A.	6 6	\$1,007,885.00 \$1,007,885.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		U	\$1,007,005.00	100 /6 0	φυ.υυ	U
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85% 0	\$0.00	NA 0
Total		2	\$616,800.00	100% 0	\$0.00	0
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21% 0	\$0.00	NA 0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85% 0	\$0.00	NA 0
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94% 0	\$0.00	NA 0
Total		9	\$2,027,679.81	100% 0	\$0.00	0
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100% 0	\$0.00	NA 0

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Total		3	\$664,400.00	100% 0	\$0.00	0
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96% 0	\$0.00	NA 0
Total		3	\$1,033,200.00	100% 0	\$0.00	0
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93% 0	\$0.00	NA 0
Total		11	\$1,011,825.00	100% 0	\$0.00	0
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100% 0	\$0.00	NA 0
Total		1	\$183,893.62	100% 0	\$0.00	0
3138XJ7A9	FARMINGTON BANK PEOPLE'S UNITED BANK	3	\$465,727.73 \$101,433.00	82.12% 0 17.88% 0	\$0.00 \$0.00	NA 0 NA 0
Total	I LOI LES ONTED BANK	4	\$567,160.73	100% 0	\$0.00	0
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91% 0	\$0.00	NA 0
5136A37B7	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65% 0	\$0.00	NA 0
Total		4	\$678,140.41	100% 0	\$0.00	0
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47% 0	\$0.00	NA 0
5130713703	FARMINGTON BANK	1	\$110,026.57	7.43% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$140,300.00	9.48% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54% 0	\$0.00	NA 0
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87% 0	\$0.00	NA 0
Total		9	\$1,480,607.01	100% 0	\$0.00	0
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100% 0	\$0.00	NA 0
Total		1	\$56,203.01	100% 0	\$0.00	0

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	ALPINE BANK & TRUST CO							${f H}$
3138XJ7G6	FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	. 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	.0
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	. 0
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	.0
<u> </u>	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA	₩
<u> </u>	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	. 0
Total		39	\$2,224,427.73	100%	0	\$0.00		0
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	.0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	. 0

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	HERGET BANK	1	\$105,978.30	5.09% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05% 0	\$0.00	NA 0
	MARINE BANK	1	\$105,775.64	5.08% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$96,776.99	4.65% 0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$203,567.92	9.78% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98% 0	\$0.00	NA 0
Total		21	\$2,082,514.90	100% 0	\$0.00	0
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05% 0	\$0.00	NA 0
	HERGET BANK	1	\$129,830.91	3.31% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8% 0	\$0.00	NA 0
	LAKESIDE BANK	1	\$145,333.10	3.7% 0	\$0.00	NA 0
	MARINE BANK	1	\$126,156.58	3.21% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$260,648.56	6.64% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45% 0	\$0.00	NA 0
Total		27	\$3,927,411.49	100% 0	\$0.00	0
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93% 0	\$0.00	NA 0

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	BUSEY BANK	5	\$419,936.04	24.47%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	\$0.00	NA 0
	HERGET BANK	1	\$79,666.74	4.64%	0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	. ,		·	NA 0
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0 \$0.00	NA 0
Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	. ,		·	NA 0
Total		21	\$1,715,850.58	100%	0 \$0.00	0
<u> </u>						
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	·	NA 0
	HERGET BANK	1	\$130,556.94	10.23%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	\$0.00	NA 0
Total		8	\$1,276,664.79	100%	0 \$0.00	0
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00			NA 0
Total		1	\$100,000.00	100%	0 \$0.00	0
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100% (0 \$0.00	NA 0
Total	23,4,5,410.	48				0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2200	
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88			NA 0
Total		10	i i		_	0
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00		·	NA 0
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	1 1	NA 0
Total		203	\$42,083,668.42	100%	0 \$0.00	0
3138XJA56	QUICKEN LOANS INC.	6				NA 0
Total		6	\$1,324,300.00	100%	90.00	0
212071464	OTHOREST OT NO 272		Ø1 104 600	1000)	***
3138XJA64	QUICKEN LOANS INC.	6		100% 0		NA 0
Total	 	6	\$1,124,629.63	100%	90.00	0
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100% (0 \$0.00	NA 0
Total	CICKLIN LUMING INC.	81	\$15,913,263.70 \$15,913,263.70			NA 0 0
	- 	01	Ψ10971394U3./U	100 70	φυ.υυ	<u> </u>
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3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0 \$0.00) NA	0
Total	QUICKEN BOTH TO INVE.	39	\$3,780,880.73				0
		- 0,	40,.00,000.0	10070	9000		Ť
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0 \$0.00) NA	0
Total	(0.000000000000000000000000000000000000	19	\$2,249,919.63	100%			0
			+-yy		7		Ħ
21203714.45	ENDEAVOR CAPITAL LLC	1	Φ1.4.C. C 7.0.00	((00	φο ο		
3138XJAA5	D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0 \$0.00) NA	0
	THE CITIZENS BANK	1	\$134,445.80	6.13%	0 \$0.00) NA	0
	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0 \$0.00) NA	0
	USAA FEDERAL SAVINGS						
	BANK, A FEDERALLY	1	\$141,915.01	6.47%	0 \$0.00) NA	0
_	CHARTERED SAVINGS BAN						Ц
Total		16	\$2,194,586.20	100%	0 \$0.00)	0
							Ц
3138XJAB3	COUNTYBANK, A BANKING	1	\$153,852.39	5.27%	0 \$0.00) NA	0
31307437113	CORPORATION		Ψ133,032.37	3.21 70	Ψο.οι	1171	Ц
	ENDEAVOR CAPITAL LLC	1	\$175,000.00	6%	0 \$0.00) NA	0
	D/B/A GRANNY8 MORTGAGE		, , , , , , , , , , , , ,			1	H
	ENDEAVOR CAPITOL LLC	1	\$151,000.00	5.17%	0 \$0.00) NA	0
	D/B/A GRANNY8 MORTAGAGE	1	¢1.60.252.42	5 400	0 00 00) NTA	\perp
	SCBT	1	\$160,352.43	5.49%			TT
m 4 1	U.S. BANK N.A.	14	\$2,278,866.76	78.07%		1	0
Total		18	\$2,919,071.58	100%	0 \$0.00	<u>'</u>	H
	CALABASAS FUNDING						H
3138XJAC1	CORPORATION, DBA CFC	1	\$619,912.12	8.64%	0 \$0.00) NA	0
5130737101	MORTGAGE BANKERS, A	1	ψ017,712.12	0.0470	Ψ0.00		ľ
	ENTERPRISE BANK AND						Ħ
	TRUST COMPANY, A BANKING	1	\$199,170.56	2.78%	0 \$0.00) NA	0
	CORPORATION		. ,		·		
	FIRST FARMERS AND						
	MERCHANTS BANK, A	1	\$175,028.51	2.44%	0 \$0.00) NA	0
	BANKING CORPORATION						Ц
	NVR MORTGAGE FINANCE,	1	\$332,781.23	4.64%	0 \$0.00) NA	0
	INC.	1	·		·		Н
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%		1	111
	SCBT	1	\$378,455.86	5.27%	0 \$0.00) NA	0
	SOUTHERN FIDELITY	1	\$318,188.39	4.43%	0 \$0.00) NA	0
	MORTGAGE, LLC	-					Н
	U.S. BANK N.A.	19	\$4,518,587.19	62.98%		1	111
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0 \$0.00) NA	U
	WEST MICHIGAN COMMUNITY	4	4017 (00 00	2.02	0 0000	, ,,,	
	BANK, A MICHIGAN BANKING	1	\$217,600.00	3.03%	0 \$0.00) NA	U
Total	CORPORAT	20	\$7 175 120 C2	1000	n en ne	\	╁
Total		28	\$7,175,139.63	100%	90.00	<u>'</u>	0
							1 1

3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$796,000.00	59.57% 0	\$0.00	NA 0
Total		5	\$1,336,197.68	100% 0	\$0.00	0
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,085,017.00	90.91% 0	\$0.00	NA 0
Total		13	\$1,193,560.35	100% 0	\$0.00	0
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03% 0	\$0.00	NA 0
	U.S. BANK N.A.	17	\$2,681,222.00	88.54% 0	\$0.00	NA 0
Total		19	\$3,028,224.30	100% 0	\$0.00	0
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29% 0	\$0.00	NA 0
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51% 0	\$0.00	NA 0
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32% 0	\$0.00	NA 0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$105,519.34	8.33% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$690,720.23	54.5% 0	\$0.00	NA 0
Total		19	\$1,267,319.18	100% 0	\$0.00	0
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85% 0	\$0.00	NA 0
Total		4	\$1,307,865.00	100% 0	\$0.00	0

3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5% 0	\$0.00	NA 0
Total		8	\$1,845,944.00	100% 0	\$0.00	0
			. ,			
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23% 0	\$0.00	NA 0
Total		3	\$818,126.00	100% 0	\$0.00	0
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27% 0	\$0.00	NA 0
Total		3	\$679,158.00	100% 0	\$0.00	0
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100% 0	\$0.00	NA 0
Total		2	\$734,619.00	100% 0	\$0.00	0
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52% 0	\$0.00	NA 0
Total		2	\$738,291.00	100% 0	\$0.00	0
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28% 0	\$0.00	NA 0
Total		7	\$2,195,795.00	100% 0	\$0.00	0
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46% 0	\$0.00	NA 0
Total		4	\$1,401,049.00	100% 0	\$0.00	0

						
						
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100% 0	\$0.00	NA 0
Total	IKUSI COMI ANI	18	\$1,917,302.25	100% 0	\$0.00	0
10001		1	Ψ1,71,70	100 /0	ΨΟ•Ο	
2120VIAII1	BRANCH BANKING AND	1.4	¢1 674 212 08	100% 0	\$0.00	NAO
3138XJAU1	TRUST COMPANY	14	. , ,		\$0.00	NA 0
Total		14	\$1,674,312.98	100% 0	\$0.00	0
				- -		
3138XJAX5	QUICKEN LOANS INC.	62		1 1	\$0.00	NA 0
Total		62	\$7,314,877.60	100% 0	\$0.00	0
21203/143/2	OUTOVENT OANG INC	12	\$1.646.000.48	1000/-0	ΦΩ ΩΩ	NIA O
3138XJAY3 Total	QUICKEN LOANS INC.	12 12		t	\$0.00 \$0.00	NA 0
1 otai	+	14	\$1,040,707.40	100 70 0	<u> </u>	
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100% 0	\$0.00	NA 0
Total	QUEILLI DOLLIO I.C.	94		1 1	\$0.00	0
Total		1	Ψυμυν	100,0	ΨΟΨΟ	
21207/1022	FAMILY ADVANTAGE		\$200,000,00	0.500/ 0	ΦΩ ΩΩ	NTA O
3138XJB22	FEDERAL CREDIT UNION	2	\$288,000.00	0.52% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	245		1 1	\$0.00	NA 0
Total		247	\$55,039,005.79	100% 0	\$0.00	0
<u> </u>						\longrightarrow
3138XJB30	QUICKEN LOANS INC.	29			\$0.00	NA 0
Total		29	\$1,995,969.00	100% 0	\$0.00	0
74207710 40	CANCELLA CANCING	207	\$40,007,407,05	10000	Φ0.00	- TA 0
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	 	\$0.00	NA 0
<u>Total</u>		207	\$40,097,487.85	100% 0	\$0.00	0
3138XJB55	QUICKEN LOANS INC.	94	\$6,347,150.00	100% 0	\$0.00	NA 0
Total	QUENEIT EOTH OF THE	94		 	\$0.00	0
Total		-	Ψυ,υτητο	100 /0	ΨΟ•Ο	
3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100% 0	\$0.00	NA 0
Total		98			\$0.00	0
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100% 0	\$0.00	NA 0
Total		44	\$5,171,067.93	100% 0	\$0.00	0
<u> </u>						\longrightarrow
3138XJB89	KS BANK, INC.	1	\$69,000.00	 	\$0.00	NA 0
	QUICKEN LOANS INC.	120	. , ,	 	\$0.00	NA 0
Total		121	\$7,047,653.43	100% 0	\$0.00	0
2120371007	OVICKEN I OANG ING	24	\$2.250.775.00	1000/0	ΦΩ ΩΩ	NIA O
3138XJB97	QUICKEN LOANS INC.	34			\$0.00	NA 0
<u>Total</u>		34	\$3,259,775.00	100% 0	\$0.00	0
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100% 0	\$0.00	NA 0
3138AJDA4	QUICKEN LUANS INC.	10	\$3,343,731.00	100%	\$0.00	INAU

Total		1.0	\$2 525 027 00	1000/ 0	\$0.00	
Total		16	\$3,525,937.00	100% 0	\$0.00	0
3138XJBB2	QUICKEN LOANS INC.	49	\$13,094,282.31	100% 0	\$0.00	NA 0
Total		49		100% 0		0
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58% 0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68% 0	\$0.00	NA 0
T. ()	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18% 0	\$0.00	NA 0
Total		579	\$129,215,129.72	100% 0	\$0.00	0
21227	277		A 5			
3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68			NA 0
Total		47	\$3,465,254.68	100% 0	\$0.00	0
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24% 0	\$0.00	NA 0
Total		62	\$15,084,218.87	100% 0	\$0.00	0
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	75	· ·			NA 0
Total		76				0
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3138XJBG1	QUICKEN LOANS INC.	100			1	NA 0
Total	+	100	\$9,555,106.68	100% 0	\$0.00	0
3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100% 0	\$0.00	NA 0
Total	ZOICHEN LOANS INC.	43				NA 0
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3138XJBJ5	QUICKEN LOANS INC.	51	\$6,960,820.00	100% 0	\$0.00	NA 0
Total		51	\$6,960,820.00			0
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79			NA 0
Total		11	\$3,148,275.79	100% 0	\$0.00	0
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95% 0	\$0.00	NA 0
J. I.JUZ IJDL U	ROYAL SAVINGS BANK	25	\$2,481,158.98 \$77,950.00		1	NA 0 NA 0
Total	INOTAL SAVINUS DAINA	24	\$77,950.00 \$ 2,559,108.98		t - t	NA 0
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212077772.70	OTHER DATE OF THE PARTY OF THE	T	42.006.707.00	10000	#0.00	
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	1 1 1	·	NA 0
Total		27	\$2,006,795.00	100% 0	\$0.00	0
2120VIDN6	OLUCKEN I OANG INC	22	\$2.206.175.00	100% 0	00.00	NA O
3138XJBN6 Total	QUICKEN LOANS INC.	33 33	\$3,206,175.00 \$3,206,175.00	1	·	NA 0
1 Otai		33	\$3,200,173.00	100%	Φυ.υυ	
3138XJBP1	BANKUNITED, N.A.	+ 1	\$231,800.00	2.93% 0	\$0.00	NA 0
3130AJDI 1	QUICKEN LOANS INC.	30	\$7,687,743.79	1 1 1		NA 0
Total	QUICKEN LOANS INC.	31	\$7,087,743.79 \$7,919,543.79	1		0
1 Otal		1 31	Ψ19/1/90π001/	100 /0 0	ΨΟ•ΟΟ	
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100% 0	\$0.00	NA 0
Total	QUICILLI, EG. A.S.	13	\$1,466,049.00			0
Tom		+	Ψ=9=00,0		# # V -	
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100% 0	\$0.00	NA 0
Total		61	\$4,223,275.00	100% 0		0
		1		· <u> </u>		
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100% 0	\$0.00	NA 0
Total		80	\$8,475,225.00	1		0
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100% 0	\$0.00	NA 0
Total		41	\$5,586,108.00			0
2120VIDII0	PRIMESOURCE MORTGAGE,		¢160,600,00	3.98% 0	90.00	NIA O
3138XJBU0	INC.	1	\$169,600.00	3.98% ს	\$0.00	NA 0
	QUICKEN LOANS INC.	25	\$4,088,825.00		\$0.00	NA 0
Total		26	\$4,258,425.00	100% 0	\$0.00	0
		\Box				
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100% 0	\$0.00	NA 0
Total		15	\$2,507,275.00	100% 0	\$0.00	0
		\coprod				$= \sqcup$
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00			NA 0
Total		11	\$2,721,925.00	100% 0	\$0.00	0
		1		-		
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	1 1	· ·	NA 0
Total		33	\$2,110,993.82	100% 0	\$0.00	0
<u> </u>		$\perp \perp \downarrow$				
3138XJBY2	NORTH COUNTRY FEDERAL		\$99,887.94	6.24% 0	\$0.00	NA 0
51302312	CREDIT UNION	1	·			
	QUICKEN LOANS INC.	14	\$1,501,050.00			NA 0
Total		15	\$1,600,937.94	100% 0	\$0.00	0
		1				
3138XJBZ9	QUICKEN LOANS INC.	6	\$1,356,425.00	1 1 1		NA 0
Total		6	\$1,356,425.00	100% 0	\$0.00	0
		+				\longrightarrow
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100% 0	\$0.00	NA 0

Total		40	\$2,044,124,22	1000/ 0	\$0.00	0
Total		49	\$3,044,134.33	100% 0	\$0.00	
3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87% 0	\$0.00	NA 0
Total		21	\$2,058,496.00	100% 0	\$0.00	0
3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100% 0	\$0.00	NA 0
Total		19	\$2,239,351.19	100% 0	\$0.00	0
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4% 0	\$0.00	NA 0
Total		18	\$2,884,245.68	100% 0	\$0.00	0
3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75% 0	\$0.00	NA 0
Total		30	\$1,710,016.68	100% 0	\$0.00	0
3138XJD79	FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100% 0	\$0.00	NA 0
Total		15	\$1,781,776.40	100% 0	\$0.00	0
3138XJD87	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5% 0	\$0.00	NA 0
Total		8	\$1,603,017.42	100% 0	\$0.00	0
3138XJD95	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100% 0	\$0.00	NA 0
Total		5	\$2,140,600.00	100% 0	\$0.00	0
3138XJE29 Total	SOUTHWEST MISSOURI BANK	1	\$67,128.50 \$67,128.50	100% 0 100% 0	\$0.00 \$0.00	NA 0
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3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100% 0	\$0.00	NA 0

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Total		7	\$1,972,794.00	100% 0	\$0.00	0
3138XJEB9	STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100% 0	1	NA 0
Total		35	\$2,164,329.75	100% 0	\$0.00	0
3138XJEC7	STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100% 0	\$0.00	NA 0
Total	STATE PARM DANK, P.S.D.	28	\$1,669,276.07 \$1,669,276.07	100% 0	1	0
10001			φ1,00>,27007	100 /0 0	Ψ0.00	
3138XJED5	STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100% 0	\$0.00	NA 0
Total		14	\$1,346,006.45	100% 0	\$0.00	0
3138XJEE3	STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100% 0		NA 0
Total		11	\$1,032,331.22	100% 0	\$0.00	0
3138XJEJ2	STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100% 0	\$0.00	NA 0
Total		46	\$8,423,314.01	100% 0		0
			1 - 9 - 9 - 1		1	
3138XJEK9	STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100% 0	\$0.00	NA 0
Total		24	\$3,349,814.17	100% 0	\$0.00	0
3138XJEL7	CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100% 0	\$0.00	NA 0
Total		2	\$592,908.84	100% 0	\$0.00	0
3138XJEM5	CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100% 0	\$0.00	NA 0
Total		3	\$546,560.00	100% 0	\$0.00	0
3138XJEN3	INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100% 0	\$0.00	NA 0
Total		10	\$3,019,175.00	100% 0	\$0.00	0
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2% 0	\$0.00	NA 0
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68% 0	\$0.00	NA 0
	LIBERTY HOME LOANS	1	\$335,000.00	2.67% 0	\$0.00	NA 0
	VP PARTNERS INC. DBA BACK	1	\$348,000.00	2.77% 0		NA 0
Total	BAY FUNDI	20	·	100% 0	·	0
Total		38	\$12,554,521.00	100% 0	\$0.00	0
3138XJEQ6	INTERBANK MORTGAGE	8	\$2,343,210.98	100% 0	\$0.00	NA 0
Total	COMPANY	8	\$2,343,210.98	100% 0	\$0.00	0
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	INTERBANK MORTGAGE						\vdash
3138XJER4	COMPANY	10	\$2,923,599.00	100%	90.00	NA	0
Total		10	\$2,923,599.00	100%	0 \$0.00		0
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3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$374,000.00	4.14%	0 \$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	\$0.00	NA	0
Total		32	\$9,025,940.00	100%	0 \$0.00		0
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	\$0.00	NA	0
Total		4	\$837,684.14	100%	0 \$0.00		0
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3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	\$0.00	NA	0
Total		21	\$4,502,998.63	100%	0 \$0.00		0
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%		NA	
Total		5	\$1,179,664.57	100%	0 \$0.00		0
	NEW ENGLAND MODTCAGE						\vdash
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	\$0.00	NA	0
Total		20	\$5,557,261.35	100%	0 \$0.00		0
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3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	\$0.00	NA	0
Total		4	\$1,060,700.00	100%	0 \$0.00		0
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3138XJEY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	\$0.00	NA	0

Total		5	\$1,613,440.00	100% 0	\$0.00	0
		_	1 /2 2/		,	
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100% 0	\$0.00	NA 0
Total		4	\$1,452,356.33	100% 0	\$0.00	0
3138XJH67	AMERICAN LENDING NETWORK, INC.	1	\$257,000.00		\$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16% 0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12% 0	\$0.00	NA 0
Total		56	\$14,963,238.18	100% 0	\$0.00	0
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100% 0	\$0.00	NA 0
Total		24	\$6,042,039.00	100% 0	\$0.00	0
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3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18% 0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4% 0	\$0.00	NA 0
Total		15	\$3,699,777.00	100% 0	\$0.00	0
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100% 0	\$0.00	NA 0
Total	COMPACT	8	\$2,079,400.00	100% 0	\$0.00	0
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3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100% 0	\$0.00	NA 0
Total		5	\$1,125,662.23	100% 0	\$0.00	0
<u> </u>	CIEDDA DACIEIC MODECACE					-++
3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100% 0	\$0.00	NA 0
Total		7	\$2,581,080.65	100% 0	\$0.00	0
3138XJMG9		11	\$3,068,536.45	100% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
Total		11	\$3,068,536.45	100% 0	\$0.00		0
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42% 0	\$0.00	NA	0
Total		4	\$586,188.33	100% 0	\$0.00		0
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67% 0	\$0.00	NA	0
Total		2	\$220,772.00	100% 0	\$0.00		0
							Ц
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100% 0	\$0.00	NA	0
Total		21	\$5,235,400.07	100% 0	\$0.00		0
							Ц
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100% 0	\$0.00	NA	0
Total		15	\$2,781,883.36	100% 0	\$0.00		0
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	\$195,000.00	0.99% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11% 0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02% 0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94% 0	\$0.00	NA	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54% 0	\$0.00	NA	0
		1	\$624,493.91	3.18% 0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39% 0	\$0.00	NA	0
F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15% 0	\$0.00	NA	0
GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26% 0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98% 0	\$0.00	NA	O
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$184,702.43	0.94% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$274,517.90	1.4% 0	\$0.00	NA	0
ON Q FINANCIAL,INC	1	\$241,602.22	1.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45% 0	\$0.00	NA	0
PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13% 0	\$0.00	NA	o
PATTERSON STATE BANK	1	\$361,628.37	1.84% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$273,559.29	1.39% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39% 0	\$0.00	NA	0
	1	\$200,000.00	1.02% 0	\$0.00	NA	0

	SUMMIT MORTGAGE	,		!			ı	
	BANKERS, INC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	Ш	\$0.00	NA	44
<u> </u>	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%		\$0.00	NA	.0
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	1 1	\$0.00	NA	1 1
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	$\boldsymbol{ au}$	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%		\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA	.0
Total		73	\$19,619,524.00	100%	0	\$0.00	·	0
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3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%		\$0.00	NA	1 1
Total		2	\$579,129.39	100%	1 1	\$0.00		0
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3138XJUA3	LOANDEPOT.COM, LLC	26	. , ,	100%	++	\$0.00	NA	+
Total		26	\$4,906,900.00	100%	0	\$0.00		0
3138XJUB1	LOANDEPOT.COM, LLC	26	¢4.750.975.00	100%	1	\$0.00	NA	#
	LUANDEPUT.COM, LLC		· · · · · · · · · · · · · · · · · · ·		1 1			0
Total	+	26	\$4,759,875.00	100%	件	\$0.00	·	#
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA	0
0100111 0 01	LOANDEPOT.COM, LLC	26		80.94%		\$0.00	NA	T
	MTH MORTGAGE, LLC	$\frac{1}{1}$	\$340,767.66	5.38%	$\boldsymbol{ au}$	\$0.00	NA	\top
Total	,	30	·	100%		\$0.00		0
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3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	\$0.00	NA	0
Total		18	\$2,920,615.72	100%	0 \$0.00		0
3138XJUE5	IMORTCACE COM INC	2	\$562 106 22	26.05%	0 \$0.00	NI A	0
DIDONJUED	IMORTGAGE.COM, INC.					NA NA	111
Total	LOANDEPOT.COM, LLC	6 8	1 / /-	73.95% 100%		NA	0
lotai		0	\$2,162,139.45	100%	<u> </u>		U
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0 \$0.00	NA	0
Total		49	\$11,431,012.69	100%	0 \$0.00		0
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3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0 \$0.00	NA	0
Total		17	\$1,506,810.25	100%	0 \$0.00		0
2120VIIII0	EVOLVE BANK & TRUST	1	¢112.457.00	1%	0 \$0.00	NI A	0
3138XJUH8	IMORTGAGE	1	\$113,457.08	1.62%	-	NA NA	111
	IMORTGAGE. IMORTGAGE.COM, INC.	1 1	\$184,300.00 \$227,425.14	1.62%	· ·	NA NA	1 1
	LOANDEPOT.COM, LLC	45	·	92.15%		NA NA	+
	MTH MORTGAGE, LLC	1	\$366,843.00	3.23%		NA NA	1 1
Total	WIII MORTGAGE, ELC	49	·	100%		INA	0
1 0001			ψ11 , ε σσ , 1σστσε	20070	4000		
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0 \$0.00	NA	0
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	\$0.00	NA	0
Total		4	\$929,671.00	100%	0 \$0.00		0
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3138XJXE2	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	\$0.00	NA	0
Total		2	\$561,070.66	100%	0 \$0.00		0
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3138XJXG7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATIONM A GEOR CORPORATION		\$227,835.67	1.63% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	E1	\$183,151.30	1.31% 0	\$0.00	NA	0
BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05% 0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98% 0	\$0.00	NA	0
CHRISTENSEN FINANCIA INC., A FLORIDA CORPORATION	.L,	\$120,600.00	0.86% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION) 2	\$478,603.77	3.43% 0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	1	\$180,000.00	1.29% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$277,500.00	1.99% 0	\$0.00	NA	0
DHA FINANCAL,INC., A COLORADO CORPORATIO	ON 1	\$139,771.83	1% 0	\$0.00	NA	0
FEARON FINANICAL,LLC LIMITED LIABILITY COM	· I II	\$260,100.00	1.86% 0	\$0.00	NA	0
FORTUNE FINANCIAL, IN CORPORATION		\$375,000.00	2.69% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59% 0	\$0.00	NA	0
HOMEOWNERS MORTGA ENTERPRISES, INC. NMLS #154698		\$400,632.20	2.87% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZO LIMITED LIABILITY COM		\$416,425.49	2.98% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORA	ATION 1	\$417,000.00	2.99% 0	\$0.00	NA	0
MORTGAGE MASTER SEI CORPORATION, A CORPORATION	RVICE 1	\$489,750.00	3.51% 0	\$0.00	NA	0
MORTGAGE SERVICES II	I, LLC 1	\$237,625.44	1.7% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	L, LLC 1	\$264,192.60	1.89% 0	\$0.00	NA	0
NICOLET NATIONAL BAN NATIONAL BANK	NK, A	\$711,000.00	5.1% 0	\$0.00	NA	0
NORTHWEST MORTGAG GROUP, INC., AN OREGO CORPORATION		\$205,000.00	1.47% 0	\$0.00	NA	0
PACOR MORTGAGE COR	P 1	\$202,195.00	1.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A	6	\$1,369,447.35	9.81% 0	\$0.00	NA	0

	CALIFORNIA LIMITED	1		ļ	11	1	
	LIABILITY COMPANY	<u>, </u>			1		
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0 \$0.00	0 NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0 \$0.00	0 NA	7 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0 \$0.00	0 NA	10
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0 \$0.00	0 NA	10
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0 \$0.00	0 NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77% (0 \$0.00	0 NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35% (0 \$0.00	0 NA	0
<u> </u>	THE EQUITABLE BANK, S.S.B.	$\frac{1}{1}$	\$270,000.00	1.94%	1 1		1 0
<u> </u>	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	t i		
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0 \$0.00	0 NA	1 0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00				
Total		51	\$13,953,086.43	100%	0 \$0.00)	0
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0 \$0.00	0 NA	10
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0 \$0.00	0 NA	1 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04% (0 \$0.00	0 NA	70
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0 \$0.00	0 NA	v 0
	CATALYST LENDING, INC.	$\frac{1}{1}$	\$407,000.00	8.4%	0 \$0.00	0 NA	1 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0 \$0.00	0 NA	70
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57% (0 \$0.00	0 NA	70
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36% (0 \$0.00	0 NA	v 0
	COMMUNITY BANK & TRUST	$\frac{1}{1}$	\$254,589.84	5.25%	0 \$0.00	0 NA	1 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69				
	ENVOY MORTGAGE, LTD., A	,			ίΤ]]

	FIRST BANK	1	\$221,356.39	4.57% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46% 0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24% 0	\$0.00	NA 0
Total		18	\$4,846,645.99	100% 0	\$0.00	0
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$189,700.99	3.07% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83% 0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,235.61	6.52% 0	\$0.00	NA 0
		1	\$400,568.60	6.49% 0	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14% 0	\$0.00	NA 0
		1	\$141,037.26	2.29% 0	\$0.00	NA 0

	NICOLET NATIONAL BANK, A NATIONAL BANK						
	OPES ADVISORS, INC.	1	\$280,794.84	4.55% 0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$299,527.87	4.85% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99% 0	\$0.00	NA	0
Total		24	\$6,170,982.11	100% 0	\$0.00		0
		- 	\$50.052.05	10000	\$0.00		
3138XKAA2	PULASKI BANK	1	\$79,953.95 \$70,053.05			NA	0
Total			\$79,953.95	100% 0	\$0.00		1
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100% 0	\$0.00	NA	0
Total		8	\$2,170,114.00	100% 0	\$0.00		0
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3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00			NA	0
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00		\$0.00	NA	0
Total		27	\$8,030,540.00	100% 0	\$0.00	 	0
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100% 0	\$0.00	NA	.0
Total		14	\$4,364,428.00	100% 0	\$0.00		0
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3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$264,000.00		\$0.00	NA	-
<u> </u>	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00		\$0.00	NA	0
Total		18	\$5,126,850.00	100% 0	\$0.00	 	0
			*** 050 500 00	12000	40.00		+
3138XKAM6		2	\$1,070,500.00	100% 0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY					
Total		2	\$1,070,500.00	100% 0	\$0.00	0
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100% 0	\$0.00	NA 0
Total		2	\$1,040,000.00	100% 0	\$0.00	0
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	. , ,		\$0.00	NA 0
Total		4	\$1,314,400.00	100% 0	\$0.00	0
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100% 0	\$0.00	NA 0
Total		13	\$3,420,450.00	100% 0	\$0.00	0
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64% 0	\$0.00	NA 0
Total	TANK TO THE THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TANK TO THE TA	5	\$1,173,200.00	100% 0	\$0.00	0
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100% 0	\$0.00	NA 0
Total		4	\$1,087,900.00	100% 0	\$0.00	0
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54% 0	\$0.00	NA 0
 	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28% 0	\$0.00	NA 0
Total		46	\$11,394,418.00	100% 0	\$0.00	0
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100% 0	\$0.00	NA 0
Total		5	\$1,084,419.00	100% 0	\$0.00	0
3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100% 0	\$0.00	NA 0
Total		13	\$2,185,592.00	100% 0	\$0.00	0
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29% 0	\$0.00	NA 0
	, 192 II Oxin, 2002.	9	\$2,030,500.00	85.15% 0	\$0.00	NA 0

	INTERBANK MORTGAGE COMPANY			1		
Total		11	\$2,384,500.00	100% 0	\$0.00	0
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100% 0	\$0.00	NA 0
Total		2	\$1,095,500.00	100% 0	\$0.00	0
		لِـــــ	72.500			
3138XKD92	EVERBANK	35			\$0.00	NA 0
Total		35	\$9,659,596.00	100% 0	\$0.00	0
212037777 4 0	EVED DAMY	41	00 700 701 16	26.050(0)	ΦΩ ΩΩ	NTA (1)
3138XKEA8	EVERBANK DDEMIED LENDING INC. A	41	\$9,700,791.16	96.85% 0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00		\$0.00	NA 0
Total		42	\$10,016,791.16	100% 0	\$0.00	0
 	TOWN OWNERS MODIFICACE					\longrightarrow
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6% 0	\$0.00	NA 0
	EVERBANK	75	\$15,867,031.26	96.85% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55% 0	\$0.00	NA 0
Total		77	\$16,382,765.40	100% 0	\$0.00	0
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00		\$0.00	NA 0
Total		3	\$1,007,362.48	100% 0	\$0.00	0
3138XKHS6	EMBRACE HOME LOANS, INC.	2		i i i	\$0.00	NA 0
Total		2	\$541,400.00	100% 0	\$0.00	0
<u> </u>						
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	_1	\$62,300.00	4.44% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$100,000.00		\$0.00	NA 0
<u> </u>	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12% 0	\$0.00	NA 0
<u> </u>	LIBERTY FIRST C.U.	1	\$89,000.00	6.34% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7% 0	\$0.00	NA 0
		1	\$52,182.74	3.72% 0	\$0.00	NA 0

	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC							
	PINE COUNTRY BANK	1	\$40,000.00	2.85% 0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57% 0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$34,400.00	2.45% 0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75% 0	\$0.00	NA	O	
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$105,600.00	7.52% 0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42% 0	\$0.00	NA	0	
Total		18	\$1,404,572.74	100% 0	\$0.00		0	
							\coprod	_
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29% 0	\$0.00	NA	. 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44% 0	\$0.00	NA	O	
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76% 0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31% 0	\$0.00	NA	0	
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68% 0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62% 0	\$0.00	NA	O	
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02% 0	\$0.00	NA	0	
	HOME TRUST BANK	1	\$78,400.00	6.01% 0	\$0.00	NA	+	
	LIBERTY BANK	1	\$67,200.00	5.15% 0	\$0.00	NA	. 0	_
	MONARCH BANK	1	\$67,500.00	5.17% 0	\$0.00	NA	. 0	
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58% 0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75% 0	\$0.00	NA	0	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75% 0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17% 0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$56,000.00	4.29% 0	\$0.00	NA	. 0	

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	CINCINNATI					
Total		20	\$1,304,600.00	100%	\$0.00	0
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	\$0.00	NA
	BENCHMARK BANK	1	\$188,700.00	11.57%	\$0.00	NA (
	CASHCALL, INC.	1	\$400,400.00	24.54% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	\$0.00	NA
Total		7	\$1,631,395.00	100%	\$0.00	0
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	\$0.00	NA
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	\$0.00	NA
	CHOICEONE BANK	1	\$73,100.00			NA
	COMMERCIAL BANK	1	\$123,000.00	1.51%	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26% 0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34% 0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	\$0.00	NA

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	GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	\$0.00	NA	0
	HERRING BANK	1	\$130,000.00	1.59% (\$0.00	NA (0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%		NA	
	LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	\$0.00	NA (0
	MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	1 1	NA (
	MORTGAGE FACTORY INC	1	\$417,000.00	5.11% (\$0.00	NA (0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	\$0.00	NA	О
	NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	\$0.00	NA	О
	PROVIDENCE BANK	1	\$128,000.00	1.57%	\$0.00	NA (0
	REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	\$0.00	NA	Э
	RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	\$0.00	NA (0
	ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	\$0.00	NA	Э
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	\$0.00	NA	Э
	SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	\$0.00	NA (0
	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	\$0.00	NA (0
	SOUTHCREST BANK	1	\$121,600.00	1.49%	\$0.00	NA (O
	SOUTHWEST BANK	1	\$112,000.00	1.37%	\$0.00	NA (0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47% (\$0.00	NA	Э
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$350,000.00	4.29%		NA (0
	VISIONBANK	1	\$125,000.00	1.53%	\$0.00	NA (Э
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	\$0.00	NA	Э
Total		47	\$8,159,521.00	100%	\$0.00	(0
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	\$0.00	NA	Э
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	\$0.00	NA	Э
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	\$0.00	NA ()
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	\$0.00	NA	О

AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0 \$0.00) NA	0
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0 \$0.00) NA	0
AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0 \$0.00) NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0 \$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0 \$0.00		Ш
AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0 \$0.00) NA	0
BANK OF COMMERCE	1	\$287,120.00	0.79%	0 \$0.00		
BANK OF NORTH CAROLINA	1	\$387,000.00		1	1	0
BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0 \$0.00	+	-
BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0 \$0.00) NA	0
CAPITAL BANK, NA	2	\$425,303.00) NA	0
CAROLINA BANK	1	\$558,000.00	1.53%	0 \$0.00) NA	0
CASHCALL, INC.	4	\$1,077,500.00	2.95%	0 \$0.00) NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0 \$0.00) NA	0
CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0 \$0.00) NA	0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0 \$0.00) NA	0
CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0 \$0.00) NA	0
COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0 \$0.00) NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0 \$0.00) NA	0
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0 \$0.00) NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0 \$0.00) NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0 \$0.00) NA	0
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0 \$0.00) NA	0
					•	

1	\$318,250.00	0.87%	\$0.00	NA	0
1	\$287,900.00	0.79% 0	\$0.00	NA	0
2	\$539,671.00	1.48%	\$0.00	NA	0
1	\$414,900.00	1.14% 0	\$0.00	NA	0
1	\$417,000.00	1.14% 0	\$0.00	NA	0
1	\$180,500.00	0.49% 0	\$0.00	NA	0
1	\$244,000.00	0.67% 0	\$0.00	NA	0
1	\$200,600.00	0.55% 0	\$0.00	NA	0
1	\$281,300.00	0.77% 0	\$0.00	NA	0
1	\$213,750.00	0.58% 0	\$0.00	NA	0
3	\$1,090,455.00	2.98% 0	\$0.00	NA	0
1	\$245,500.00	0.67% 0	\$0.00	NA	0
1	\$312,075.00	0.85%	\$0.00	NA	0
1	\$267,000.00	0.73% 0	\$0.00	NA	0
1	\$269,300.00	0.74% 0	\$0.00	NA	0
1	\$304,000.00	0.83% 0	\$0.00	NA	0
2	\$399,650.00	1.09% 0	\$0.00	NA	0
1	\$225,150.00	0.62% 0	\$0.00	NA	0
1	\$417,000.00	1.14% 0	\$0.00	NA	0
1	\$263,000.00	0.72% 0	\$0.00	NA	0
1	\$215,000.00	0.59% 0	\$0.00	NA	0
2	\$401,040.00	1.1% 0	\$0.00	NA	0
1	\$467,411.19	1.28% 0	\$0.00	NA	0
2	\$751,400.00	2.06% 0	\$0.00	NA	0
1	\$225,000.00	0.62% 0	\$0.00	NA	0
1	\$236,900.00	0.65%	\$0.00	NA	0
1	\$492,000.00	1.35% 0	\$0.00	NA	0
2	\$493,800.00	1.35% 0	\$0.00	NA	0
1	\$256,000.00	0.7% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$287,900.00 2 \$539,671.00 1 \$414,900.00 1 \$417,000.00 1 \$180,500.00 1 \$244,000.00 1 \$220,600.00 1 \$281,300.00 1 \$213,750.00 1 \$245,500.00 1 \$245,500.00 1 \$267,000.00 1 \$267,000.00 1 \$304,000.00 2 \$399,650.00 1 \$225,150.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$2467,411.19 2 \$751,400.00 1 \$236,900.00 1 \$236,900.00 1 \$236,900.00 1 \$236,900.00 1 \$236,900.00	1 \$287,900.00 0.79% 0 2 \$539,671.00 1.48% 0 1 \$414,900.00 1.14% 0 1 \$180,500.00 0.49% 0 1 \$244,000.00 0.67% 0 1 \$2200,600.00 0.55% 0 1 \$213,750.00 0.58% 0 1 \$245,500.00 0.67% 0 1 \$267,000.00 0.73% 0 1 \$267,000.00 0.73% 0 1 \$225,150.00 0.62% 0 1 \$215,000.00 0.72% 0 1 \$215,000.00 0.59% 0 2 \$4401,040.00 1.14% 0 1 \$467,411.19 1.28% 0 2 \$751,400.00 0.62% 0 1 \$225,000.00 0.62% 0 1 \$225,000.00 0.62% 0 1 \$236,900.00 0.62% 0 1 \$236,900.00 0.62% 0 1 \$236,900.00 0.62% 0 1 \$225,000.00 0.62% 0 1 \$225,000.00 0.62% 0 1 \$226,000.00 0.59% 0 2 \$4401,040.00 1.1% 0 1 \$467,411.19 1.28% 0 2 \$751,400.00 2.06% 0 1 \$225,000.00 0.62% 0 1 \$236,900.00 0.65% 0	1 \$287,900.00 0.79% 0 \$0.00 2 \$539,671.00 1.48% 0 \$0.00 1 \$414,900.00 1.14% 0 \$0.00 1 \$417,000.00 1.14% 0 \$0.00 1 \$180,500.00 0.49% 0 \$0.00 1 \$244,000.00 0.67% 0 \$0.00 1 \$220,600.00 0.55% 0 \$0.00 1 \$2213,750.00 0.58% 0 \$0.00 1 \$245,500.00 0.67% 0 \$0.00 1 \$245,500.00 0.67% 0 \$0.00 1 \$245,500.00 0.67% 0 \$0.00 1 \$245,500.00 0.67% 0 \$0.00 1 \$245,500.00 0.73% 0 \$0.00 1 \$267,000.00 0.73% 0 \$0.00 1 \$269,300.00 0.74% 0 \$0.00 1 \$304,000.00 0.83% 0 \$0.00 1 \$225,150.00 0.62% 0 \$0.00 1 \$247,000.00 1.14% 0	1 \$287,900.00 0.79% 0 \$0.00 NA 2 \$539,671.00 1.48% 0 \$0.00 NA 1 \$414,900.00 1.14% 0 \$0.00 NA 1 \$417,000.00 1.14% 0 \$0.00 NA 1 \$180,500.00 0.49% 0 \$0.00 NA 1 \$2244,000.00 0.67% 0 \$0.00 NA 1 \$2281,300.00 0.77% 0 \$0.00 NA 1 \$2213,750.00 0.58% 0 \$0.00 NA 1 \$245,500.00 0.67% 0 \$0.00 NA 1 \$245,500.00 0.67% 0 \$0.00 NA 1 \$267,000.00 0.73% 0 \$0.00 NA 1 \$269,300.00 0.74% 0 \$0.00 NA 1 \$225,150.00 0.62% 0 \$0.00 NA 1 \$2417,000.00 1.14% 0 \$0.00 NA 1 \$2417,000.00 1.14% 0 \$0.00 NA 1 \$2417,000.00 0.72% 0 \$0.00 NA 1 \$2563,000.00 0.72% 0 \$0.00 NA 1 \$2663,000.00 0.72% 0 \$0.00 NA

	1	\$417,000.00	1.14% 0	\$0.00	NA	0
	1	\$230,300,00	0.63%0	\$0,00	NA	n
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,	1					
	2	\$481,025.00			1	
·		·				
	3	\$896,637.00	2.45% 0	\$0.00	NA	0
NDERS CORP	1	\$222,919.18	0.61% 0	\$0.00	NA	0
LENDING GROUP LLC	1	\$275,500.00	0.75% 0	\$0.00	NA	0
R HOME LENDING	1	\$207,963.00	0.57% 0	\$0.00	NA	0
STERLING BANK	1	\$204,250.00	0.56% 0	\$0.00	NA	0
	1	\$177,600.00	0.49% 0	\$0.00	NA	0
ER COMMERCIAL BANK	1	\$183,000.00	0.5% 0	\$0.00	NA	0
ITY BANK FSB	2	\$463,381.00	1.27% 0	\$0.00	NA	0
	1	\$258,000.00	0.71% 0	\$0.00	NA	0
DENCE BANK	1	\$178,713.00	0.49% 0	\$0.00	NA	0
L UNITED MORTGAGE	2	\$412,497.00	1.13% 0	\$0.00	NA	0
	1	\$200,000.00	0.55% 0	\$0.00	NA	0
	1	\$308,500.00	0.84% 0	\$0.00	NA	0
EPLUS FEDERAL BANK	1	\$416,463.23	1.14% 0	\$0.00	NA	0
	1	\$243,150.00	0.67% 0	\$0.00	NA	0
HWEST FUNDING LP	1	\$345,500.00	0.95% 0	\$0.00	NA	0
	10	\$2,604,606.00	7.13% 0	\$0.00	NA	0
QUITABLE BANK, SSB	1	\$193,600.00	0.53% 0	\$0.00	NA	0
RST BEXLEY BANK	1	\$178,000.00	0.49% 0	\$0.00	NA	0
MEGO/ 4TH PARTY / GAGE INVESTMENT	1	\$240,000.00	0.66% 0	\$0.00	NA	0
TION MORTGAGE. LLC	1	\$222,000.00	0.61% 0	\$0.00	NA	0
I SAVINGS BANK	1	\$342,800.00	0.94% 0	\$0.00	NA	0
D HOME LOANS INC	1	\$190,800.00	0.52% 0	\$0.00	NA	0
EY BANK	1	\$217,000.00	0.59% 0	\$0.00	NA	0
	1	\$242,582.00	0.66% 0	\$0.00		
11 17 1 1 1						
	GAGE MASTERS OF NA INC GAGE RESOURCES, INC GAGE SERVICES III, LLC GAGE UNLIMITED LLC MENT MORTGAGE, LLC FINANCIAL LLC D/B/A GAGES USA NDERS CORP LENDING GROUP LLC MORTGAGE LLC DBA R HOME LENDING P STERLING BANK LES BANK OF HERCE HER COMMERCIAL BANK HTY BANK FSB CIO MORTGAGE URES, LLC DENCE BANK L UNITED MORTGAGE RITY STATE BANK & CRIX FINANCIAL CES, INC. EPLUS FEDERAL BANK HPOINT FINANCIAL CES HWEST FUNDING LP EGATE MORTGAGE DRATION QUITABLE BANK RIST NATIONAL BANK RIST DESCRIPTION MORTGAGE. 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ENCAPPOINT FINANCIAL CES, INC. ENCAPPOINT FINANCIAL CES, INC. ENCAPPOINT FINANCIAL CES, INC. ENCAPPOINT FINANCIAL CES ANK I \$243,150.00 0.66% 0 \$0.00 NA RIST BANK SIB I \$193,600.00 0.52% 0 \$0.00 NA RIST BEXLEY BANK I \$178,000.00 0.66% 0 \$0.00 NA RIST BEXLEY BANK I \$193,600.00 0.66% 0 \$0.00 NA RIST BEXLEY BANK I \$193,600.00 0.52% 0 \$0.00 NA RIST BEXLEY BANK I \$240,000.00 0.52% 0 \$0.00 NA RIST BEXLEY BANK I \$178,000.00 0.66% 0 \$0.00 NA RIST BEXLEY BANK I \$240,000.00 0.52% 0 \$0.00 NA RIST BEXLEY BANK I \$240,000.00 0.52% 0 \$0.00 NA RIST BEXLEY BANK I \$244,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA RIST BEXLEY BANK I \$342,800.00 0.94% 0 \$0.00 NA

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	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.					l	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03% 0	\$0.00	NA	0
Total		133	\$36,549,128.64	100% 0	\$0.00		0
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25% 0	\$0.00	NA	0
	AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.07% 0	\$0.00		
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2% 0	\$0.00	NA	, 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08% 0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65% 0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00		\$0.00		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09% 0	\$0.00	NA	.0

BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14% 0	\$0.00	NA	0
BUSEY BANK	2	\$278,598.75	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$337,529.80	0.15% 0			
CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	\$0.00	NA	0
CENTURY BANK	1	\$216,201.72	0.09%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09% 0	\$0.00	NA	0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06% 0	\$0.00	NA	0
CTC LENDING, LLC	1	\$280,921.08	0.12%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%			
DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	\$0.00	NA	0
EVERBANK	52	\$16,066,366.30	7.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$112,964.02	0.05%	\$0.00	NA	0

MORTGAGE CORPORATION	<u> </u>	1			<u> </u>	
FARMERS BANK & TRUST, NA,	7	\$1,307,077.00	0.57% 0	\$0.00	NA	0
A CORPORATION		. , ,		·		Щ.
FBT MORTGAGE, LLC	2	\$347,415.10	0.15% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$184,671.97	0.08% 0	\$0.00	NA	0
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80				
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$163,412.41	0.07% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04% 0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29% 0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP.	. 1	\$369,490.24	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3% 0			П
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07% 0	\$0.00	NA	0
MECHANICS BANK	5	\$893,400.00	0.39% 0	\$0.00	NA	0

METROPOLITAN BANK	2	\$512,938.29	0.22%	0 \$0.00	NA	0
MICHIGAN UNITED	1	\$102,600.00	0.04%	\$0.00	NA	_
MORTGAGE, LLC	1	\$102,000.00	0.04%	\$0.00	NA	U
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	\$0.00	NA	0
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	1 \$230,126.72	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	\$0.00	NA	0
NTFN, INC.	1	\$103,423.81	0.05%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	\$0.00	NA	0
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	\$0.00	NA	0
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%		NA	0
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	\$0.00	NA	0

REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24% 0	\$0.00	NA	0
RMC MORTGAGE	5	\$1,068,206.00	0.47% 0	\$0.00	NA	
CORPORATION	3	\$1,000,200.00	0.47700	\$0.00	IVA	0
RPM MORTGAGE, INC., A	1	\$417,000.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.		Ψ.17,000.00	0,10,70	Ψ0.00	- 1,1.1	
SI MORTGAGE COMPANY, A	1	\$248,000.00	0.11% 0	\$0.00	NA	0
MICHIGAN CORPORATION SIERRA PACIFIC MORTGAGE						\vdash
COMPANY INC.	3	\$620,938.60	$0.27\% \ 0$	\$0.00	NA	0
SIOUX FALLS FEDERAL						
CREDIT UNION	1	\$98,803.68	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$220,000.00	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUS	Г					
COMPANY	2	\$136,320.57	0.06% 0	\$0.00	NA	U
STERLING STATE BANK	1	\$90,913.50	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$391,540.03	0.17% 0	\$0.00	NA	0
CORPORATION	1	ψ371,340.03	0.1770	φ0.00	1 1/2 1	
SUMMIT MORTGAGE	1	¢2.60,000,00	0.160/ 0	Φ0.00	NT A	
CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16% 0	\$0.00	NA	U
SUMNER BANK AND TRUST, A	<u> </u>					H
TENNESSEE CHARTED BANK	1	\$334,682.27	0.15% 0	\$0.00	NA	0
(C		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31.22 / 3	7 0 0 0		
T. GRAHAM MORTGAGE INC.	A 1	\$216,000.00	0.09% 0	\$0.00	NA	0
SUBSIDIARY OF CHARTER BA	1	\$210,000.00	0.09% 0	\$0.00	INA	U_
TBI MORTGAGE COMPANY, A	2	\$710,320.02	0.31% 0	\$0.00	NA	0
CORPORATION		ψ, 10,520.02	0.5170	Ψ0.00	1171	Ŭ
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0	\$0.00	NA	0
THE CITIZENS NATIONAL						H
BANK OF MERIDIAN	1	\$139,312.09	0.06% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$152,950.00	0.07% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BAN	K 63					
UNIVERSAL AMERICAN		, , , , , , , , , , , , , , , , , , , ,			·	
MORTGAE COMPANY,LLC, A	1	\$175,736.00	0.08% 0	\$0.00	NI A	
FLORIDA LIMITED LIABILITY	1	\$175,750.00	0.08%	\$0.00	NA	U
COMAPNY						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY		\$298,990.00	0.13% 0	\$0.00	NA	0
COMPANY						
US BANK, NATIONAL						
ASSOCIATION	1	\$70,201.28	0.03% 0	\$0.00	NA	0
US MORTGAGE NETWORK	1	\$64,000.00	0.03% 0	\$0.00	NA	0
VALLEY BANK	1	\$75,050.00	0.03% 0	1		
WALLICK AND VOLK INC	1	\$130,500.00	0.06% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06% 0	\$0.00	NA	0
	1	\$417,000.00	0.18% 0	\$0.00	NA	0
•		<u>.</u>	•	-	•	

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	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F					<u> </u>	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	10	1))	0.92% 0	\$0.00	NA	0
Total		960	\$229,239,318.68	100% 1\$	\$230,126.72		0
		لــــــــَــ		$\Box \Box \Box$			Ц
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$51,646.86	0.06% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15% 0	\$0.00	NA	.0
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11% 0	\$0.00	NA	. 0
L	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56% 0	\$0.00	NA	0
L	BERKSHIRE BANK	1	\$168,050.33	0.19% 0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	\$0.00	NA	.0
L	CARTUS HOME LOANS	1	\$294,600.00	0.33% 0	\$0.00	NA	0
L	CITIBANK,N.A.	79	\$5,745,725.36	6.41% 0	\$0.00	NA	
L	CITYWIDE HOME LOANS	1	\$208,583.23	0.23% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$102,900.00		\$0.00	NA	. 0
	COLUMBIA STATE BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06% 0	\$0.00		
	COMPASS BANK	1	\$96,241.93	0.11% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41% 0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13% 0	\$0.00		44
<u> </u>	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16% 0	\$0.00		
<u> </u>	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06% 0	\$0.00		44
<u> </u>	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08% 0	\$0.00		44
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8% 0	\$0.00	NA	. 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$53,789.14	0.06% 0	\$0.00	NA	0
HANTZ BANK	1	\$133,000.00	0.15% 0	•		
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34% 0			
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$554,229.18	0.62% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$578,832.41	0.65% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55% 0	\$0.00	NA	0
M&T BANK	9	\$748,958.63	0.84% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$160,000.00	0.18% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28% 0			
PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION	6	\$304,207.94	0.34% 0	\$0.00	NA	0

	OF PNC BANK, N.A.	!			<u>, </u>	<u> </u>	⊥ '
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0 \$0.00	NA	C
	PROSPERITY BANK	1	\$103,430.97	0.12%	0 \$0.00	NA	7 (
	QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0 \$0.00	NA	7 (
	REGIONS BANK DBA REGIONS MORTGAGE	2					
	RELIANT BANK	1	\$39,730.14	0.04%	0 \$0.00	NA	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55				
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0 \$0.00	NA	1
	ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0 \$0.00	NA	١.
	ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0 \$0.00	NA	1
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	1
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0 \$0.00	NA	1
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50				4
<u> </u>	STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0 \$0.00	NA	1
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0 \$0.00	NA	1
	SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0 \$0.00	NA	٨
	THE HUNTINGTON NATIONAL BANK	19		1.93% (NA	A
	U.S. BANK N.A.	7	\$755,000.00	0.84%	0 \$0.00	NA	1
<u> </u>	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09% (0 \$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0 \$0.00	NA	
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0 \$0.00	NA	٨
	ZEUS MORTGAGE LTD	2	+		1		
tal		984	\$89,637,348.03	100%	0 \$0.00		
418A4T2	A K T AMERICAN CAPITAL,	1	\$540,000.00	0.13% (0 \$0.00	NA	<u>.</u>
1 1	INC.	1			·		

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$512,339.65	0.12% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP.	_1	\$542,190.00	0.13% 0	\$0.00	NA (0
ACCESS NATIONAL MORTGAGE	1	\$554,598.18				
AKT AMERICAN CAPITAL,INC. A CALIFORNIA CORPORATION	· 1	\$540,303.61	0.13% 0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13% 0	\$0.00	NA (0
AMERICASH	1	\$516,888.44	0.12% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL INC. A CORPORATION	A 2	\$1,048,462.51	0.25% 0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$520,000.00	0.12% 0	\$0.00	NA (0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25% 0	\$0.00	NA (0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14% 0	\$0.00	NA (0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27% 0	\$0.00	NA (0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12% 0	\$0.00	NA(0
ATLANTIC HOME LOANS, INC., A CORPORATION	, 1	\$539,288.89	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		\$427,920.00				4
BANK OF AMERICA, N.A.	2	\$884,126.00			NA (0
BAY EQUITY LLC	1	\$515,350.80	0.12% 0	\$0.00	NA (0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$522,000.00	0.12% 0	\$0.00	NA)

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL.# 01147633) BROADVIEW MORTGAGE 3 \$1,528,191.78 0.36% 0 \$0.00 NA 0 CORPORATION CALIFORNIA MORTGAGE 3 \$1,568,784.56 0.37% 0 \$0.00 NA 0 ADVISORS INC. 3 \$1,568,784.56 0.37% 0 \$0.00 NA 0 ADVISORS INC. CAPSTONE DIRECT INC 1 \$495,306.89 0.12% 0 \$0.00 NA 0 CARRINGTON MORTGAGE \$463,388.98 0.11% 0 \$0.00 NA 0 ADVISORS INC. CARRINGTON MORTGAGE \$4463,388.98 0.11% 0 \$0.00 NA 0 ADVISORS INC. CARRINGTON MORTGAGE SERVICES, LLC. A DELAWARE 1 \$452,000.00 0.11% 0 \$0.00 NA 0 ADVISORS INC. CARRINGTON MORTGAGE SERVICES, LLC. A DELAWARE 1 \$448,000.00 0.11% 0 \$0.00 NA 0 ADVISORS INC. CARRINGTON MORTGAGE 1 \$448,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. CARTUS HOME LOANS 1 \$497,600.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. CARTUS HOME LOANS 1 \$691,000.00 0.16% 0 \$0.00 NA 0 ADVISORS INC. CARTUS HOME LOANS 1 \$496,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. COASTAL FUNDING SLC, INC. DAA PACIFIC TRUST 1 \$475,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. CARTUS HOME ADVISORS INC. A CORPORATION COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$420,300.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 2 \$960,500.00 0.23% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 ADVISORS INC. A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 N	CORPORATION						Ш
CORPORATION 3 \$1,528,191.78 0.36% 0 \$0.00 NA 0 N	SERVICES, INC., A CALIFORNIA CORPORATION (CFL #	1	\$492,000.00	0.12% 0	\$0.00	NA	0
ADVISORS INC. 3 \$1,508,784,50 0.37%0 \$0.00 NA NA NA CAPSTONE DIRECT INC 1 \$495,306.89 0.12% 0 \$0.00 NA	3	\$1,528,191.78	0.36% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE 1 \$463,388.98 0.11% 0 \$0.00 NA 0		3	\$1,568,784.56	0.37% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC S463,388.98 0.11% 0 \$0.00 NA 0	CAPSTONE DIRECT INC	1	\$495,306.89	0.12% 0	\$0.00	NA	0
SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC S448,000.00 0.11% 0 \$0.00 NA 0 SERVICES, LLC SERVICES, LLC S448,000.00 0.12% 0 \$0.00 NA 0 SERVICES, LLC CARTUS HOME LOANS \$497,600.00 0.12% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK, A S691,000.00 0.16% 0 \$0.00 NA 0 CLIFFCO INC. DBA CIFFCO S591,237.95 0.14% 0 \$0.00 NA 0 CLIFFCO INC. DBA CIFFCO S591,237.95 0.14% 0 \$0.00 NA 0 COASTAL FUNDING SLC, INC \$496,000.00 0.12% 0 \$0.00 NA 0 COASTAL FUNDING SLC, INC S496,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE, A CORPORATION S475,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE, A CORPORATION S488,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE, INC., A WASHINGTON CORPORATION S488,000.00 0.12% 0 \$0.00 NA 0 MA 0 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION S488,000.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE, INC., A S488,000.00 0.23% 0 \$0.00 NA 0 COLE TAYLOR BANK 10 \$5.003,515.38 1.18% \$0.00 NA 0 COMMERCE MORTGAGE 4 \$2,163,457.43 0.51% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC., A CORPORATION S488,041.71 0.12% \$0.00 NA 0 CONTINENTAL HOME LOANS INC., A CORPORATION S488,041.71 0.12% \$0.00 NA 0 CORPORATION SASSEX MORTGAGE S516,000.00 0.15% \$0.00 NA 0 CORPORATION SASSEX MORTGAGE S516,000.00 0.12% \$0.00 NA 0 CORPORATION SSEX MORTGAGE S516,000.00 0.14% \$0.00 NA 0 CORPORATION SSEXEX MORTGAGE SSEXEX MORTGAGE S516,000.00 S580,000 NA 0 CORPORATION SSEXEX MORTGAGE SSEXEX MORTGAG		1			\$0.00	NA	0
SERVICES, LLC.	SERVICES, LLC , A DELAWARE	1	\$452,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$691,000.00 0.16% 0 \$0.00 NA 0		1	\$448,000.00	0.11% 0	\$0.00	NA	0
HAWAII CORPORATION	CARTUS HOME LOANS	1	\$497,600.00	0.12% 0	\$0.00	NA	0
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS 1 \$591,237.95 0.14% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK, A	1	\$691,000.00	0.16% 0	\$0.00		
COASTAL FUNDING SLC, INC	CLIFFCO INC. DBA CIFFCO	1	\$591,237.95	0.14% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST 1 \$475,000.00 0.11% 0 \$0.00 NA 0		1	\$496,000.00	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION WASHINGTON CONTINENTAL HOME LOANS INC., A CORPORATION WASHINGTON CONTINENTAL HOME LOANS, INC., A CORPORATION WASHINGTON CORPORATION WASHI	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1					
WASHINGTON CORPORATION 1 \$488,000.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 2 \$960,500.00 0.23% 0 \$0.00 NA 0 COLE TAYLOR BANK 10 \$5,003,515.38 1.18% 0 \$0.00 NA 0 COMMERCE MORTGAGE 4 \$2,163,457.43 0.51% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC., A CORPORATION 7 \$3,565,662.20 0.84% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS, INC., A CORPORATION 1 \$488,041.71 0.12% 0 \$0.00 NA 0 CS FINANCIAL, INC., A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NA 0 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE 1 \$516,000.00 0.12% 0 \$0.00 NA 0 DIGNIFIED HOME LOANS LLC 1 \$598,000.00 0.14% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 2 \$1,040,212.08 0.25% 0 \$0.00 NA 0 DISCOVER HOME LOANS INC. 1 \$588,124.51 0.14% 0 \$0.00 NA 0	COBALT MORTGAGE INC., A	1	\$420,300.00	0.1% 0	\$0.00	NA	0
WASHINGTON CORPORATION 2 \$960,500.00 0.23% 0 \$0.00 NAO COLE TAYLOR BANK 10 \$5,003,515.38 1.18% 0 \$0.00 NAO COMMERCE MORTGAGE 4 \$2,163,457.43 0.51% 0 \$0.00 NAO CONTINENTAL HOME LOANS, INC., A CORPORATION 7 \$3,565,662.20 0.84% 0 \$0.00 NAO CS FINANCIAL, INC., A CORPORATION 1 \$488,041.71 0.12% 0 \$0.00 NAO CS FINANCIAL, INC., A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NAO DATA MORTGAGE, INC. DBA ESSEX MORTGAGE 1 \$516,000.00 0.12% 0 \$0.00 NAO DIGNIFIED HOME LOANS LLC 2 \$987,750.00 0.23% 0 \$0.00 NAO DIRECTORS FINANCIAL GROUP 2 \$1,040,212.08 0.25% 0 \$0.00 NAO DISCOVER HOME LOANS INC. 1 \$588,124.51 0.14% 0 \$0.00 NAO	I · · · · · · · · · · · · · · · · · · ·	1	\$488,000.00	0.12% 0	\$0.00	NA	0
COMMERCE MORTGAGE 4 \$2,163,457.43 0.51% 0 \$0.00 NA 0		2	\$960,500.00		\$0.00		Ш
CONTINENTAL HOME LOANS INC., A CORPORATION 7 \$3,565,662.20 0.84% 0 \$0.00 NA 0	COLE TAYLOR BANK	10	\$5,003,515.38	1.18% 0	\$0.00	NA	0
INC., A CORPORATION	COMMERCE MORTGAGE	4	\$2,163,457.43	0.51% 0	\$0.00	NA	0
INC., A CORPORATION		7	\$3,565,662.20	0.84% 0	\$0.00	NA	0
CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NAIO DATA MORTGAGE, INC. DBA ESSEX MORTGAGE 1 \$516,000.00 0.12% 0 \$0.00 NA 0 DE CAPITAL MORTGAGE, LLC 2 \$987,750.00 0.23% 0 \$0.00 NA 0 DIGNIFIED HOME LOANS LLC 1 \$598,000.00 0.14% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 2 \$1,040,212.08 0.25% 0 \$0.00 NA 0 DISCOVER HOME LOANS INC. 1 \$588,124.51 0.14% 0 \$0.00 NA 0		1	\$488,041.71	0.12% 0	\$0.00	NA	0
ESSEX MORTGAGE DE CAPITAL MORTGAGE, LLC S987,750.00 DIGNIFIED HOME LOANS LLC S988,000.00 DIRECTORS FINANCIAL GROUP DISCOVER HOME LOANS INC. 1 \$516,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$625,500.00	0.15% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC 1 \$598,000.00 0.14% 0 \$0.00 NA 0		1	\$516,000.00	0.12% 0	\$0.00	NA	0
DIRECTORS FINANCIAL 2 \$1,040,212.08 0.25% 0 \$0.00 NA 0	DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23% 0	\$0.00	NA	0
GROUP 2 \$1,040,212.08 0.25% 0 \$0.00 NA 0 DISCOVER HOME LOANS INC. 1 \$588,124.51 0.14% 0 \$0.00 NA 0	DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14% 0	\$0.00	NA	0
		2	\$1,040,212.08	0.25% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14% 0	\$0.00	NA	0
		4	\$2,037,461.80	0.48% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC						
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11% 0	\$0.00	NA	
EAGLEBANK	3	\$1,664,161.91	0.39% 0	\$0.00	NA	١
EAST COAST CAPITAL CORP	1	\$480,000.00	0.11% 0	\$0.00	NA	-
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21% 0	\$0.00	NA	
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11% 0	\$0.00	NA	1
FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11% 0	\$0.00	NA	_
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12% 0	\$0.00	NA	
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24% 0	\$0.00	NA	L
FIRST STATE BANK	1	\$483,323.72	0.11% 0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13% 0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$592,036.93	0.14% 0	\$0.00	NA	

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC S2,634,782.82 0.62% 0 \$0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$1,236,631.97 0.29% 0 \$0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$1,236,631.97 0.29% 0 \$0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 3 \$1,776,741.49 0.42% 0 \$0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED \$436,450.00 0.1% 0 \$0.00 NA 0 LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC DBA MORTGAGE 1 \$493,850.00 0.12% 0 \$0.00 NA 0 ADVISORY GROUP GOLD STAR MORTGAGE 1 \$493,850.00 0.15% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE 1 \$447,000.00 0.11% 0 \$0.00 NA 0 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A 1 \$446,000.00 0.11% 0 \$0.00 NA 0 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A 1 \$447,000.00 0.11% 0 \$0.00 NA 0 GOOGAIN INC, DBA MAXREAL 1 \$510,250.00 0.12% 0 \$0.00 NA 0 GOOGAIN INC, DBA MAXREAL 1 \$510,250.00 0.12% 0 \$0.00 NA 0 GOOGAIN INC, DBA MAXREAL 1 \$510,250.00 0.12% 0 \$0.00 NA 0 GOOGAIN INC, DBA MAXREAL 1 \$510,250.00 0.12% 0 \$0.00 NA 0 GUARANTEE MORTGAGE 5 \$2,567,900.00 0.61% 0 \$0.00 NA 0 GUARANTEE MORTGAGE 5 \$2,567,900.00 0.13% 0 \$0.00 NA 0 GUARANTEE MORTGAGE 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GUARANTEED RATE, INC, A DELAWARE CORPORATION 5 \$447,296,49.51 1.12% 0 \$0.00 NA 0 GUARANTEED RATE, INC, A DELAWARE CORPORATION 5 \$447,296,49.51 1.12% 0 \$0.00 NA 0 GUARANTEED RATE, INC, A DELAWARE CORPORATION 5 \$447,296,49.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 5 \$79,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 5 \$79,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 5 \$79,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY,	SERVICES LP						Ц
LLC S \$2,534,82.82 0.62% 0 \$0.00 NA 0	LLC , A VIRGINIA LIMITED	1	\$625,500.00	0.15% 0	\$0.00	NA	0
LLC A VIRGINIA LIMITED 2 \$1,236,631.97 0.29% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	5	\$2,634,782.82	0.62% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED 3 \$1,776,741.49 0.42% 0 \$0.00 NA	LLC A VIRGINIA LIMITED	2	\$1,236,631.97	0.29% 0	\$0.00	NA	0
LLC, A VIRGINIA LIMITED 1 \$436,450.00 0.1% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	3	\$1,776,741.49	0.42% 0	\$0.00	NA	0
INC DBA MORTGAGE 1 \$493,850.00 0.12% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	1	\$436,450.00	0.1% 0	\$0.00	NA	0
FINANCIAL GROUP CORPORATION 1 \$625,000.00 0.15% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. 1 \$447,000.00 0.11% 0 \$0.00 NA 0 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A CORPORATION 1 \$556,000.00 0.11% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 2 \$1,243,666.19 0.29% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$606,718.01 0.14% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 2 \$1,243,666.19 0.29% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$606,718.01 0.14% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$606,718.01 0.14% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NA 0 GOOGAIN INC., A CORPORATION 1 \$625,500.00 0.15% 0 \$0.00 NA 0 GOOGAIN INC., A DELAWARE CORPORATION 1 \$558,000.00 0.13% 0 \$0.00 NA 0 GOOGAIN INC., A DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GOOGAIN TOR A DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GOOGAIN TOR GOOGAIN TOR A DELAWARE CORPORATION 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GOULD MORTGAGE COMPANY, 2 \$923,000.00 0.22% 0 \$0.00 NA 0 GOULD MORTGAGE COMPANY, 2 \$923,000.00 0.22% 0 \$0.00 NA 0	INC DBA MORTGAGE	1	\$493,850.00	0.12% 0	\$0.00	NA	0
INC. GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC, DBA MAXREAL GOOGAIN INC, A CORPORATION GREENWAY MORTGAGE FUNDING CORP A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY SOUND SOUND NAO GUILD MORTGAGE COMPANY SOUND SOUND NAO SOUND NAO GUILD MORTGAGE COMPANY SOUND SOUND NAO SOUND NAO SOUND NAO SOUND NAO SOUND NAO SOUND NAO SOUND NAO SOUND NAO SOUND NAO GUILD MORTGAGE COMPANY SOUND SOUND NAO	FINANCIAL GROUP	1	\$625,000.00	0.15% 0	\$0.00	NA	0
NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION S468,000.00 0.11% 0 \$0.00 NA 0		1	\$447,000.00	0.11% 0	\$0.00	NA	0
CORPORATION 1 \$556,000.00 0.13% 0 \$0.00 NA 0	NATIONAL ASSOCIATION, A	1	\$468,000.00	0.11% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION 2 \$1,243,666.19 0.29% 0 \$0.00 NA 0		1	\$556,000.00	0.13% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION GREENWAY MORTGAGE FUNDING CORP A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, 2 \$923,000,000 0.22% 0 \$0.00 NA 0	GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12% 0	\$0.00	NA	0
FUNDING CORP A 1 \$606,718.01 0.14% 0 \$0.00 NA 0 CORPORATION	GOOGAIN INC., A	2					
GUARANTEE MORTGAGE CORPORATION 5 \$2,567,900.00 0.61% 0 \$0.00 NA 0 GUARANTEE MORTGAGE CORPORATION. 1 \$625,500.00 0.15% 0 \$0.00 NA 0 GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$558,000.00 0.13% 0 \$0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$4,729,649.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$923,000.00 0.22% 0 \$0.00 NA 0	FUNDING CORP A	1	\$606,718.01	0.14% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION. 1 \$625,500.00 0.15% 0 \$0.00 NA 0 GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$558,000.00 0.13% 0 \$0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$4,729,649.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, 2 \$923,000.00 0.22% 0 \$0.00 NA 0		5	\$2,567,900.00	0.61% 0	\$0.00	NA	0
DELAWARE CORPORATION 1 \$558,000.00 0.13% 0 \$0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$4,729,649.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$923,000.00 0.22% 0 \$0.00 NA 0		1	\$625,500.00	0.15% 0	\$0.00	NA	0
DELAWARE CORPORATION 1 \$448,560.38 0.11% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$4,729,649.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, 2 \$923,000.00 0.22% 0 \$0.00 NA 0	,	1	\$558,000.00	0.13% 0	\$0.00	NA	0
DELAWARE CORPORATION 9 \$4,729,649.51 1.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$579,752.76 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, 2 \$923,000,00 0.22% 0 \$0.00 NA 0	,	1	\$448,560.38	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, 2 \$923,000,00 0,22% 0 \$0,00 NA 0		9	\$4,729,649.51	1.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, 2 \$923,000,00 0,22% 0 \$0,00 NA 0	GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	2	\$923,000.00	0.22% 0	\$0.00		
1 \$557,000.00 0.13% 0 \$0.00 NA 0		1	\$557,000.00	0.13% 0	\$0.00	NA	0

HANSCOM FEDERAL CREDIT UNION						
HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1% 0	\$0.00	NA	0
JFK FINANCIAL INC.,	1	\$511,325.77	0.12% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$432,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$544,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGOROPORATION	INIA 6	\$3,311,251.20	0.78% 0	\$0.00	NA	0
MECHANICS BANK	1	\$440,000.00	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13% 0	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILI LIMITED LIABILITY COI		\$445,656.00	0.11% 0	\$0.00	NA	0
MILITARY FAMILY HON LOANS, LLC	1 E 3	\$1,466,531.87	0.35% 0	\$0.00	NA	0
MONARCH BANK	3	\$1,361,053.53	0.32% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORA	TION 1	\$516,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER PA	ACIFIC 2	\$1,032,800.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, IN	NC. 3	\$1,466,250.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES I	II, LLC 2	\$1,029,163.02	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAG	E, LLC. 1	\$532,114.16	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORT	TGAGE, 1	\$615,000.00	0.15% 0	\$0.00	NA	0
NATIONSTARMORTGAC	SE 14	\$7,187,902.70	1.7% 0	\$0.00	NA	0
NE MOVES MORTGAGE,	LLC 1	\$451,200.00	0.11% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LIMITD LIABILITY COM		\$449,420.75	0.11% 0	\$0.00	NA	0
NEW PENN FINANCIAL,	LLC 17	\$8,949,944.00	2.11% 0	\$0.00	NA	0
NFM, INC.	1	\$494,500.00	0.12% 0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIO FIDELITY MORTGAGE CORPORATION, A MARY CORPORATION		\$494,500.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA AN ARIZONA CORPORA	· ·	\$445,000.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORA	· •	\$444,000.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	TION 1	\$550,000.00	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINAN	ICE INC 2	\$962,479.00	0.23% 0	\$0.00	NA	0

NVR N INC	MORTGAGE FINANCE,	1	\$440,369.27	0.1% 0	\$0.00	NA	0
	MORTGAGE FINANCE,	3	\$1,359,515.00	0.32% 0	\$0.00	NA	0
	FINANCIAL , INC	1	\$578,591.13	0.14% 0	\$0.00	NA	0
	FINANCIAL INC.	1	\$579,218.73	0.14% 0			
	FINANCIAL, INC.	2	\$1,054,000.00	0.25% 0		1	\vdash
	EST BANK, FSB	2	\$1,043,000.00	0.25% 0			
	GLO, INC	1	\$898,814.83	0.21% 0			
	TICBANC MORTGAGE	2	\$924,811.37	0.22% 0			
PACIF	TICBANC MORTGAGE A FORNIA CORPORATION	1	\$454,000.00	0.11% 0			
PARA MORT CALIF	MOUNT EQUITY GAGE, LLC, A FORNIA LIMITED LITY COMPANY.	1	\$493,200.00	0.12% 0	\$0.00	NA	0
	MOUNT RESIDENTIAL GAGE GROU	1	\$531,315.19	0.13% 0	\$0.00	NA	0
	MOUNT RESIDENTIAL GAGE GROUP	1	\$447,396.53	0.11% 0	\$0.00	NA	0
	MOUNT RESIDENTIAL GAGE GROUP, INC	1	\$444,000.00	0.1% 0	\$0.00	NA	0
PARA MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., FORNIA CORPORATION	1	\$552,754.42	0.13% 0	\$0.00	NA	0
PARK	SIDE LENDING, LLC	4	\$2,208,000.00	0.52% 0	\$0.00	NA	0
PEOPI COMP	LES MORTGAGE ANY	1	\$524,000.00	0.12% 0	\$0.00	NA	0
PERFO INC. D MORT	DRMANCE FINANCIAL, DBA PACIFIC FUNDING GAGE DIVISION, A ORATION	2	\$1,108,000.00	0.26% 0	\$0.00	NA	0
PHH E CAPIT	IOME LOANS DBA FIRST 'AL	1	\$594,733.46	0.14% 0	\$0.00	NA	0
	IOME LOANS LLC, DBA CAPITAL	1	\$460,000.00	0.11% 0	\$0.00	NA	0
	IOME LOANS, LLC DBA CAPITAL	5	\$2,980,754.99	0.7%	\$0.00	NA	0
	IOME LOANS, LLC, A ED LIABILITY COMPANY	2	\$1,031,000.00	0.24% 0	\$0.00	NA	0
	IOME LOANS, LLC, DBA CAPITAL	2	\$988,965.00	0.23% 0	\$0.00	NA	0
	MORTGAGE ORATION	1	\$565,250.00	0.13% 0	\$0.00	NA	0
	ACLE CAPITAL GAGE CORPORATION	1	\$471,891.78	0.11% 0	\$0.00	NA	0
	ACLE CAPITAL GAGE CORPORATION A	1	\$625,500.00	0.15% 0	\$0.00	NA	0

CALIFORNIA CORPORATION	<u> </u>					\perp
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$525,690.93				
PLAZA HOME MORTGAGE, IN	1	\$545,313.06			1	-
PLAZA HOME MORTGAGE, INC	28				1	_
PLAZA HOME MORTGAGE, INC.	22		2.93% 0			
PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42% 1	\$494,957.58	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	5					4
QUICKEN LOANS INC.	59		7.36% 0			_
QUONTIC BANK	1	\$592,500.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56% 0	\$0.00	NA	0
	1	\$463,166.54	0.11% 0	\$0.00	NA	O

RELIANT MORTGAGE COMPANY LLC						
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11% 0	\$0.00) NA(0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12% 0	\$0.00) NA(0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00		\$0.00) NA(0
RMR FINANCIAL	1	\$560,000.00	0.13% 0	\$0.00	NA (0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11% 0	\$0.00) NA(0
RMR FINANCIAL LLC	1	\$516,650.00	0.12% 0	\$0.00	NA (0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00				
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14% 0	\$0.00) NA(0
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	\$611,000.00	0.14% 0	\$0.00) NA(0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13% 0	\$0.00) NA(0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13% 0	\$0.00) NA(0
ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1% 0	\$0.00) NA(0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22% 0	\$0.00) NA(0
SAGE BANK	2	\$921,750.00	0.22% 0	\$0.00	NA (0
SECURITYNATIONAL	2	\$996,945.04	0.24% 0			
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	ORTGAGE COMPANY A TAH CORPORATION						
SI	ERRA PACIFIC MORTGAGE OMPANY INC	2	\$1,044,000.00	0.25%	\$0.00	NA	0
SI	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION	3	\$1,612,750.00	0.38%	\$0.00	NA	0
C	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788	1	\$533,000.00	0.13%	\$0.00	NA	0
C	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION; NMLS: 1788	1	\$542,500.00	0.13% 0	\$0.00	NA	0
SI	MONICH CORPORATION	1	\$500,000.00	0.12%	\$0.00	NA (0
	OVEREIGN LENDING GROUP ICORPORATED	3	\$1,641,978.56	0.39%	\$0.00	NA	0
S	TEARNS LENDING INC.	32	\$16,568,820.57	3.91%	\$0.00	NA (0
S	ΓERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	\$0.00	NA (0
SU	UMMIT FUNDING, INC	2	\$967,054.00	0.23%	\$0.00	NA (0
	JMMIT MORTGAGE ANKERS INC	1	\$457,500.00	0.11%	\$0.00	NA	0
	UMMIT MORTGAGE ANKERS, INC	1	\$550,000.00	0.13%	\$0.00	NA	0
	JMMIT MORTGAGE ANKERS, INC.	1	\$585,000.00	0.14%	\$0.00	NA	0
C	UMMIT MORTGAGE ORPORATION AN OREGON ORPORATION	1	\$624,657.43	0.15%	\$0.00	NA	0
	UNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	\$0.00	NA (0
TA	AYLOR MORRISON HOME UNDING, LLC	1	\$479,840.53				
TH	HE BANK OF CANTON, A ORPORATION	1	\$465,750.00	0.11%	\$0.00	NA	0
TI	HE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	\$0.00	NA (0
	HE TURNKEY FOUNDATION IC. DBA ARBOR FINANCIAL R	1	\$590,767.71	0.14%	\$0.00	NA	0
	OWNE MORTGAGE, A MITED LIABILITY COMPANY	1	\$439,200.00	0.1%	\$0.00	NA	0
	RISTAR FINANCE, INC.	1	\$506,000.00	0.12%	\$0.00	NA (0
Ul	NION MORTGAGE GROUP, IC.	1	\$494,547.89				
	NITED AMERICAN ORTGAGE CORPORATION	1	\$503,365.90	0.12%	\$0.00	NA	0
	NITED FIDELITY FUNDING, ORP	1	\$474,950.00	0.11%	\$0.00	NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY OF	1	\$553,808.20	0.13%	\$0.00	NA)

CALIFORNIA

	CALII ORIVIA					
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$500,000.00	0.12%	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13% 0		NA 0
Total		806	\$423,872,289.68	100% 1	\$494,957.58	0
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92% 0		NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$579,200.92	0.49% 0	\$0.00	NA 0
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CORPORATION					
BANK OF AMERICA, N.A.	1	\$427,432.50	0.37% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	1	\$625,000.00	0.53% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$582,226.00	0.5% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51% 0	\$0.00	NA 0
EAGLEBANK	1	\$625,500.00	0.53% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$525,000.00	0.45% 0	\$0.00	NA 0

LIABILTY COMPANY					'	Щ
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31% 0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37% 0	\$0.00) NA	0
GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96% 0	\$0.00) NA	0
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47% 0	\$0.00) NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1% 0	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88% 0	\$0.00) NA	0
LO INC.	1	\$480,000.00	0.41% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC	_1	\$548,226.45	0.47% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00				
MONARCH BANK	1	\$441,000.00	0.38% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00				
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00		·) NA	0
MORTGAGE MASTER, INC	1	\$499,311.13	0.43% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$625,500.00	0.53% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41				
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84% 0	\$0.00) NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	\$0.00	NA	0

PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95% (0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%			
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97% (\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	\$0.00	NA	0
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%			
STEARNS LENDING INC.	36	\$19,154,500.00	16.37% (1	
STERLING NATIONAL BANK	1	\$572,000.00	0.49% (\vdash
THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0 \$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00			NA	0
WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04% (0 \$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92% (\$0.00	NA	0
	1	\$603,167.85	0.49%	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		221	\$117,031,610.86	100% 0	\$0.00		0
31418A5C8	IST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07% 0	\$0.00	NA	0
	1ST SOURCE BANK	18	\$3,078,016.05	0.86% 1	\$292,671.30	NA	1 \$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$428,272.75	0.12% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05% 0	\$0.00	NA	0
	AMERIS BANK	1	\$195,405.71	0.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67% 0	\$0.00	NA	0
	ANCHOR MORTGAGE	2	\$391,887.13	0.11% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06% 0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46% 0	\$0.00	NA	0
	BUSEY BANK	1	\$80,942.10	$0.02\% \ 0$	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04% 0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04% 0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33% 0	\$0.00	NA	0
	CENTURY BANK	1	\$184,522.80	0.05% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09% 0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02% 0	\$0.00	NA	0
	CMC HOME LENDING	6	\$1,603,679.64	0.45% 0	\$0.00	NA	0

1	\$367,158.31	0.1%	\$0.00	NA	0
2	\$161,808.01	0.05%	\$0.00	NA	0
3	\$291,425.72	0.08%	\$0.00	NA	0
57	\$12,728,919.21	3.56%	\$0.00	NA	0
4	\$1,214,649.19	0.34%	\$0.00	NA	0
1	\$275,711.68	0.08%	\$0.00	NA	0
1	\$76,855.38	0.02%	\$0.00	NA	0
2	\$301,346.35	0.08%	\$0.00	NA	0
6	\$981,744.15	0.27%	\$0.00	NA	0
2	\$369,407.00	0.1%	\$0.00	NA	0
1	\$266,750.00	0.07%	\$0.00	NA	0
1	\$117,334.60	0.03%	\$0.00	NA	0
4	\$762,449.98		\$0.00	NA	0
1	\$270,393.46	0.08%	\$0.00	NA	0
1	\$94,381.10	0.03%	\$0.00	NA	0
12	\$3,440,445.58	0.96%	\$0.00	NA	0
78	\$22,967,046.37	6.42%	\$0.00	NA	0
4	\$433,003.99	0.12%	\$0.00	NA	0
5	\$755,760.00	0.21%	\$0.00	NA	0
11	\$1,447,952.35	0.4%	\$0.00	NA	0
1	\$191,838.34	0.05%	\$0.00	NA	0
1	\$123,843.33	0.03%	\$0.00	NA	0
1	\$273,309.17	0.08%	\$0.00	NA	0
1	\$132,554.94	0.04% (\$0.00	NA	0
2	·				
1	\$310,000.00	0.09%	\$0.00	NA	0
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	3 57 4 1 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$161,808.01 3 \$291,425.72 57 \$12,728,919.21 4 \$1,214,649.19 1 \$275,711.68 1 \$76,855.38 2 \$301,346.35 6 \$981,744.15 2 \$369,407.00 1 \$266,750.00 1 \$117,334.60 4 \$762,449.98 1 \$270,393.46 1 \$94,381.10 12 \$3,440,445.58 78 \$22,967,046.37 4 \$433,003.99 5 \$755,760.00 11 \$1,447,952.35 1 \$191,838.34 1 \$123,843.33 1 \$273,309.17 1 \$132,554.94 2 \$536,480.00 1 \$310,000.00	2 \$161,808.01 0.05% (3 \$291,425.72 0.08% (57 \$12,728,919.21 3.56% (4 \$1,214,649.19 0.34% (1 \$275,711.68 0.08% (2 \$301,346.35 0.08% (2 \$369,407.00 0.1% (1 \$266,750.00 0.07% (1 \$117,334.60 0.03% (4 \$762,449.98 0.21% (1 \$270,393.46 0.08% (1 \$94,381.10 0.03% (1 \$94,381.10 0.03% (1 \$94,381.10 0.03% (1 \$94,381.10 0.03% (1 \$1,447,952.35 0.4% (1 \$113,843.33 0.03% (1 \$123,843.33 0.03% (1 \$123,843.33 0.03% (1 \$123,843.33 0.03% (1 \$132,554.94 0.04% (2 \$536,480.00 0.15% (1 \$1310,000.00 0.09% (2 \$161,808.01 0.05% 0 \$0.00 3 \$291,425.72 0.08% 0 \$0.00 4 \$1,214,649.19 0.34% 0 \$0.00 1 \$275,711.68 0.08% 0 \$0.00 1 \$76,855.38 0.02% 0 \$0.00 2 \$301,346.35 0.08% 0 \$0.00 2 \$369,407.00 0.1% 0 \$0.00 1 \$117,334.60 0.03% 0 \$0.00 1 \$117,334.60 0.03% 0 \$0.00 1 \$270,393.46 0.08% 0 \$0.00 1 \$270,393.46 0.08% 0 \$0.00 1 \$270,393.46 0.08% 0 \$0.00 1 \$1,314,341.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,344,381.10 0.03% 0 \$0.00 1 \$1,447,955.35 0.42% 0 \$0.00 1 \$1,447,955.35 0.42% 0 \$0.00 1 \$1,447,955.35 0.4% 0 \$0.00	2 \$161,808.01 0.05% 0 \$0.00 NA 3 \$291,425.72 0.08% 0 \$0.00 NA 57 \$12,728,919.21 3.56% 0 \$0.00 NA 4 \$1,214,649.19 0.34% 0 \$0.00 NA 1 \$275,711.68 0.08% 0 \$0.00 NA 1 \$76,855.38 0.02% 0 \$0.00 NA 2 \$301,346.35 0.08% 0 \$0.00 NA 6 \$981,744.15 0.27% 0 \$0.00 NA 2 \$369,407.00 0.1% 0 \$0.00 NA 1 \$117,334.60 0.03% 0 \$0.00 NA 1 \$117,334.60 0.03% 0 \$0.00 NA 1 \$270,393.46 0.08% 0 \$0.00 NA 1 \$270,393.46 0.08% 0 \$0.00 NA 1 \$24,381.10 0.03% 0 \$0.00 NA 1 \$94,381.10 0.03% 0 \$0.00 NA 1 \$1,447,952.35 0.4% 0 \$0.00 NA 1 \$191,838.34 0.05% 0 \$0.00 NA 1 \$123,843.33 0.03% 0 \$0.00 NA 1 \$132,554.94 0.04% 0 \$0.00 NA 2 \$536,480.00 0.15% 0 \$0.00 NA 1 \$1312,554.94 0.04% 0 \$0.00 NA 1 \$1312,554.94 0.04% 0 \$0.00 NA 1 \$1310,000.00 0.09% 0 \$0.00 NA

FIRST MORTGAGE COMPANY,					
FIRST PREMIER BANK	1	\$99,742.06	0.03% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00		\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	\$374,538.91	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$261,606.52	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$180,074.52	0.05%0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$127,440.56	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03% 0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	10				
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	\$0.00	
J. VIRGIL, INC.	1	\$140,600.00	0.04% 0	\$0.00	NA 0
	FIRST PREMIER BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST COMMUNITY FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION HIGHMARK FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMEFIRST MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. IOWA BANKERS MORTGAGE	FIRST PREMIER BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST COMMUNITY FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION HIGHMARK FEDERAL CREDIT UNION HOME FEDERAL BANK 1 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SOVINGS BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE CORPORATION 1 IUWA BANKERS MORTGAGE CORPORATION 2	LLC	LLC	LLC

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LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK,	1		0.000	^	\$0.00		
INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	U	\$0.00	NA	U
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK	6	\$1,244,500.00	0.35%	Λ	\$0.00	NA	0
INCORPORATED	0						Ш
MARINE BANK	1	\$101,721.86		_	·		
MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$515,557.54				NA	0
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME	1	\$415,346.43	0.12%	0	\$0.00	NA	0
MORTGAGE, LLC		Ψ113,510.15	0.1270		Ψ0.00	11/1	Ľ.
MINNWEST MORTGAGE	1	\$117,655.15	0.03%	0	\$0.00	NA	0
CORPORATION		•		_	φο οο		oxdot
MONARCH BANK	6	\$1,219,420.41	0.34%			NA	-
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS				Н			H
GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%				_
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%		· ·		
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%				
NATIONAL BANK OF	_						
COMMERCE	2	\$269,049.35	0.08%	U	\$0.00	NA	0
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	1	\$378,744.76	NA	0
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK OF	3	\$326,427.57	0.09%	0	\$0.00	NA	0
COMMERCE	3	\$320,427.37	0.09%	U	\$0.00	IVA	<u> </u>
NORTH SHORE TRUST &	1	\$67,920.00	0.02%	0	\$0.00	NA	0
SAVINGS	1	ψοτ,520.00	0.0270	Ü	Ψ0.00	1111	<u> </u>
NOVA FINANCIAL &		4.20.02. 00	0.04~	_	40.00		
INVESTMENT CORPORATION,	1	\$129,925.00	0.04%	0	\$0.00	NA	0
AN ARIZONA CORPORATION	1	¢220 201 00	0.0007	^	\$0.00	NT A	
NVR MORTGAGE FINANCE	1	\$330,381.00	0.09%	U	\$0.00	NA	U
NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY,				H			H
LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	_	, , , , , , , , , , , , , , , , , , , ,	, 2	Ħ	,		
MORTGAGE GROUP, INC.,	1	\$224,000.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							

PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	\$0.00	NA 0
PEOPLES BANK	2	\$367,507.69	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.,	1	¢291 250 00	0.1107.0	\$0.00	NIA O
A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	\$0.00	NA 0
PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03% 0	\$0.00	NA 0
PRIME LENDING	3	\$542,856.46	0.15% 0		NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56			NA 0
PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$360,000.00	0.1% 0	\$0.00	NA 0
BANKERS INC. SUMMIT MORTGAGE	2	\$390,451.08	0.11% 0	\$0.00	NA 0
CORPORATION		ψ270, 121.00	0.11/0	Ψ0.00	11710
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	\$0.00	NA 0

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	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03% 0	\$0.00	NA	0
_	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33% 0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00				
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03% 0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$542,335.44	0.15% 0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07% 0	\$0.00	NA	0
_	VALLEY BANK	1	\$131,754.02	0.04% 0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$603,344.44	0.17% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$149,815.57	0.1% 0	\$0.00	NA	0
Total		1,537	\$357,808,669.35	100% 2	\$671,416.06		1 \$2
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2% 0	\$0.00	NA	Ω
			, ,	0.1	\$6.00	11/1	U
	ADVENTAS, INC.	1	\$50,000.00	0.03% 0		NA NA	
		1		0.03% 0	\$0.00	NA	0
	ADVENTAS, INC. AMERICAN EQUITY	1 1	\$50,000.00	0.03% 0 0.04% 0	\$0.00 \$0.00	NA NA	0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY	1 1 1 19	\$50,000.00 \$61,500.00	0.03% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE	1	\$50,000.00 \$61,500.00 \$75,000.00	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A.		\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00	0.03% 0 0.04% 0 0.05% 0 2.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A. BELL STATE BANK & TRUST, A	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73 \$43,698,166.44	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A. BELL STATE BANK & TRUST, A CORPORATION.	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73 \$43,698,166.44 \$184,000.00	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0 0.12% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A. BELL STATE BANK & TRUST, A CORPORATION. BERKSHIRE BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73 \$43,698,166.44 \$184,000.00 \$134,746.89	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A. BELL STATE BANK & TRUST, A CORPORATION. BERKSHIRE BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRIMFIELD BANK, AN	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73 \$43,698,166.44 \$184,000.00 \$134,746.89 \$180,800.00	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADVENTAS, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ASHEVILLE SAVINGS BANK SSB BANK OF AMERICA, N.A. BELL STATE BANK & TRUST, A CORPORATION. BERKSHIRE BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$50,000.00 \$61,500.00 \$75,000.00 \$3,351,050.00 \$87,526.73 \$43,698,166.44 \$184,000.00 \$134,746.89 \$180,800.00 \$139,811.79	0.03% 0 0.04% 0 0.05% 0 2.27% 0 0.06% 0 29.59% 0 0.12% 0 0.09% 0 0.09% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME	24	\$4,930,334.08	3.34%	n	\$0.00	NA	0
LENDING, INC.	27	ψτ,/30,33τ.00	3.34 /0	U	ψ0.00	11/1	
CROWN MORTGAGE	7	\$923,409.62	0.63%	0	\$0.00	NA	0
COMPANY		,, ,, ,, ,,			,		H
DIRECTORS MORTGAGE, INC,	1	\$128,000.00	0.09%	0	\$0.00	NA	0
AN OREGON CORPORATION DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	Λ	\$0.00	NA	0
E MORTGAGE MANAGEMENT		\$131,293.22				INA	U
LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0
EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA	0
M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$250,398.83	NA	0
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%			NA	0
	1	\$114,518.21	0.08%	0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NTFN INC.	1	\$206,132.76	0.14% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15% 0	\$0.00	NA	0
PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK	1	\$245,367.70	0.17% 0	\$0.00	NA	
PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	\$0.00	NA	0
PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4% 0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02% 0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04% 0	\$0.00	NA	0
WCS LENDING, LLC	1	\$260,410.72	0.18% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38				
	783	\$147,695,033.72	100% 1	\$250,398.83		0

Total

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31418A5E4	ACADEMY MORTGAGE	1	\$91,250.00	0.04% 0	\$0.00	N.A		
51416A3E4	CORPORATION	1			·		Щ	L
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07% 0	i e	N.A	\neg	L
	ACE LENDING, LLC	1	\$157,600.00	0.06% 0		N.A	\neg	L
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	N.A	10	L
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	Y 0	
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	\$0.00	NA	A 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	\$0.00	NA	A 0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15% 0	\$0.00	NA	A 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12% 0	\$0.00	NA	A 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04% 0	\$0.00	NA	A O	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	A 0	
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15% 0	\$0.00	NA	A 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04% 0	\$0.00	NA	A O	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03% 0	\$0.00	NA	A O	
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03% 0	\$0.00	NA	A 0	
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67% 0	\$0.00	NA	10	ſ
	BANK OF ANN ARBOR	1	\$31,875.00	0.01% 0	\$0.00	NA	10	
	BANK OF THE OZARKS	1	\$175,271.53	0.07% 0	\$0.00	NA	4 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5% 0	\$0.00	NA	40	
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03% 0	\$0.00	NA	A O	
	BOFI FEDERAL BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	A 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	A 0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03% 0	\$0.00	NA	A 0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	A 0	

CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09% 0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$74,477.11	0.03% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$88,379.50	0.03% 0	\$0.00		
CARTUS HOME LOANS	2	\$195,600.00	0.08% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$102,000.00	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$116,000.00	0.04% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	\$0.00	NA	0
CITIBANK,N.A.	451	\$41,968,885.85	16.17% 0	\$0.00	NA	0
CITYWIDE BANKS	1	\$232,000.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	\$0.00	NA	0
COLE TAYLOR BANK	10	\$1,508,223.60	0.58% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA	0
COMPASS BANK	11	\$1,270,365.29	0.49% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1% 0	\$0.00	NA	0
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42% 0	\$0.00	NA	0
	1	\$187,000.00	0.07% 0	\$0.00	NA	0
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EMERY FEDERAL CREDIT UNION						
EVERBANK	13	\$1,158,976.13	0.45% 0	\$0.00	NA 0	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06% 0	\$0.00	NA 0	Ĺ
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12% 0	\$0.00	NA 0	
FIRST BANK	1	\$64,000.00	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0	Ĺ
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12% 0	\$0.00	NA 0	Ĺ
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16% 0	\$0.00	NA 0	Ĺ
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15% 0	\$0.00	NA 0	Ĺ
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02% 0	\$0.00	NA 0	Ĺ
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	Ĺ
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04% 0	\$0.00	NA 0	Ĺ
FIRSTBANK	1	\$68,270.68	0.03% 0	\$0.00	NA 0	Ĺ
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1% 0	\$0.00	NA 0	Ĺ
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02% 0	\$0.00	NA 0	Ĺ
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09% 0	\$0.00	NA 0	Ĺ
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64% 0	\$0.00	NA 0	L
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	Ĺ
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66% 0	\$0.00	NA 0	ĺ
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA	1	\$232,500.00	0.09% 0	\$0.00	NA 0	

JEFFERSON HOME MORTGAGE AND LOAN						
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05% 0	\$0.00	NA	0
HANTZ BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21% 0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04% 0	\$0.00	NA	0

	C BANK USA, N.A.	3	\$488,001.10	0.19% (\$0.00	NA	0
	O FIRST BANK, AN IDAHO PORATION	1	\$385,347.62	0.15%	\$0.00	NA	0
IMOR	RTGAGE.COM, INC.	2	\$338,434.57	0.13% (\$0.00	NA	0
INSIG	GHT BANK, A STATE BANK	1	\$90,000.00	0.03% (\$0.00	NA	0
INTEG LLC	GRA LENDING GROUP,	1	\$96,000.00	0.04%	\$0.00	NA	0
	GRITY HOME LOAN OF TRAL FLORIDA, INC.	1	\$122,000.00	0.05%	\$0.00	NA	0
INC, A	REAL ESTATE SERVICES A CALIFORNIA PORATION.	1	\$111,000.00	0.04%	\$0.00	NA	0
GOLD MISSO		1	\$47,775.00	0.02%	\$0.00	NA	0
	INANCIAL GROUP A FORNIA CORPORATION	1	\$353,566.36				0
JPMO	RGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27% (\$0.00	NA	0
	BANK NATIONAL CIATION	1	\$250,000.00	0.1%	\$0.00	NA	0
LAKE UNIO	E MICHIGAN CREDIT N	2	\$178,100.00	0.07%	\$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$55,450.00	0.02%	\$0.00	NA	0
LEND A LIM	O SMART MORTGAGE,LLC, MITED LIABILITY PANY	1	\$58,125.00	0.02%	\$0.00	NA	0
DBA I	DING SOLUTIONS, INC. LSI MORTGAGE PLUS, A RGIA COR	2	\$301,200.00	0.12% (\$0.00	NA	0
LOAN	NDEPOT.COM LLC	1	\$186,011.16				_
LOAN	NDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	\$0.00	NA	0
	SIANA MORTGAGE DERS, LLC, A LOUISIANA	1	\$175,000.00			NA	0
M&T	BANK	9	\$1,128,949.85	0.44%	\$0.00	NA	0
	EAN MORTGAGE PORATION	1	\$100,200.00	0.04%	\$0.00	NA	0
MEGA	A CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0
	ILLINI CREDIT UNION A PORATION	1	\$114,401.09		\$0.00	NA	0
MIDW CAPIT	VEST MORTGAGE TAL	1	\$211,700.00	0.08%	\$0.00	NA	0
CAPIT LIABI	VEST MORTGAGE TAL, LLC, A LIMITED ILITY CORPORATI	1	\$147,640.49	0.06%	\$0.00	NA	0
	ГАRY FAMILY HOME NS, LLC	5	\$554,555.94	0.21%	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$125,000.00				_
MORTGAGE CONNECTION	1	\$52,200.00	0.02% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06% 0	\$0.00	NA)
MORTGAGE MASTER, INC.	3	\$374,116.29	0.14% 0	\$0.00	NA ()
MORTGAGE SERVICES III L.L.C	. 2	\$309,649.12	0.12% 0			_
MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05% 0	1		1
NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04% 0	\$0.00	NA)
NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	. 1	\$131,582.25	0.05% 0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	. 3	\$521,150.00	0.2% 0	\$0.00	NA)
NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35% 0	\$0.00	NA ()
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		\$42,900.78	0.02%	\$0.00	NA)
NORTHPOINTE BANK	1	\$54,400.00	0.02% 0	\$0.00	NA ()
NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07% 0	\$0.00	NA)
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04% 0	\$0.00	NA)
NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02% 0	\$0.00	NA)
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07% 0	\$0.00	NA)
OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04% 0	\$0.00	NA ()
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27% 0	\$0.00	NA)
PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17% 0	\$0.00	NA)
PEOPLES BANK	1	\$148,457.54	0.06% 0	\$0.00	NA ()
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00				
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03% 0	\$0.00	NA)
PEOPLES MORTGAGE	1	\$123,543.30	0.05% 0	\$0.00	NA)
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COMPANY, AN ARIZONA CORPORATION						1
PERL MORTGAGE, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2		i	1	1	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00				
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03% 0	\$0.00	NA	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04% 0	\$0.00	NA	0
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5			\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	-1	\$145,500.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1					
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00		\$0.00	NA	0
SCBT	1	\$16,955.87	0.01% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00				
COM CHITTOI,	1	\$80,000.00	0.03% 0	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC.						
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%			
STERLING NATIONAL BANK	1	\$387,316.36	0.15%			1 1
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%			
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	\$0.00	NA	0
THE FARMERS BANK	1	\$57,598.27	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	\$0.00	NA	0
U.S. BANK N.A.	5	\$505,393.74	0.19%		NA	0
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	\$0.00	NA	0
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	\$0.00	NA	0
USE CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	\$0.00	NA	0

	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11% 0	\$0.00	NA C
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15% 0	\$0.00	NA (
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17% 0	\$0.00	NA
Total		2,260	\$259,472,701.24	100% 0	\$0.00	0
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43% 0	\$0.00	NAC
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36% 0	\$0.00	NA
	BANCFIRST	1	\$45,475.00	0.06% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,335.16	0.22% 0	\$0.00	NA
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52% 0	\$0.00	NAC
	CBC NATIONAL BANK	1	\$415,305.50	0.56% 0	\$0.00	NAC
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11% 0	\$0.00	NAC
	CERTUSBANK, N.A.	1	\$49,578.14	0.07% 0	\$0.00	NAC
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NAC
	CTC LENDING, LLC	1	\$43,830.16	0.06% 0	\$0.00	NAC
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21% 0	\$0.00	NA C
	EVERBANK	5	\$1,000,494.83	1.34% 0	\$0.00	NAC
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33% 0	\$0.00	NAC
	FIRST LENDING	1	\$85,899.52	0.12% 0	\$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26% 0	\$0.00	NA
		1	\$45,000.00	0.06% 0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56% 0	\$0.00	NA	.0
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74% 0	\$0.00	NA	.0
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37% 0	\$0.00	NA	.0
	M&T BANK	6	\$564,891.11	0.76% 0	\$0.00	NA	.0
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18% 0	\$0.00		44
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2% 0		1	
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$632,977.30	0.85% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	7	, ,	1.28% 0			44
<u></u>	PLATINUM MORTGAGE INC.	2		0.45% 0		1	
<u> </u>	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	·	0.54% 0	·		₩
<u> </u>	PULTE MORTGAGE LLC	3	\$619,371.11	0.83% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09% 0	·		₩
<u> </u>	RPM MORTGAGE INC	1	\$525,832.44	0.7% 0		1	11
<u></u>	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	7 - 00 ,5 05 1 1 -	0.14% 0			$\perp \downarrow$
<u> </u>	TRUSTLINE MORTGAGE INC	1		0.07% 0			77
<u></u>	WCS LENDING, LLC	1	\$136,692.28	0.18% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42% 0			Ш
Total		428	\$74,683,731.80	100% 0	\$0.00		0
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31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55% 0	\$0.00	NA	. 0

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ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$159,993.84	0.25% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47% 0	\$0.00	NA	0
ANCHOR MORTGAGE	1	\$177,199.83	0.28% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23% 0	\$0.00	NA	0
BAY BANK	1	\$71,915.47	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	4	\$828,074.09	1.3% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$530,206.31	0.83% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$316,000.00	0.5% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44% 0	\$0.00	NA	0
EVERBANK	18	\$4,255,919.60	6.69% 0			
EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25% 0	\$0.00	NA	0
	INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN SECURITY MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. BAY BANK BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION. CAPITAL ONE, N.A. CHURCHILL MORTGAGE CORPORATION CITIZENS COMMERCE NATIONAL BANKING CORPORATION COBALT MORTGAGE COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY BANK OF MISSISSIPPI DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE INC EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK EVERGREEN MONEYSOURCE FAIRWAY INDEPENDENT	INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERICAN SECURITY MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION. CAPITAL ONE, N.A. CHURCHILL MORTGAGE CORPORATION CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION COBALT MORTGAGE COMMUNITY 1ST CREDIT UNION COMMUNITY BANK OF MISSISSIPPI DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE, INC., AN OREGON CORPORATION. ECOM MORTGAGE, INC., AN OREGON CORPORATION. 1 EVERBANK 18 EVERGREEN MONEYSOURCE 4 FAIRWAY INDEPENDENT 1	INC.	INC.	NC. 1 \$104,788.60 0.16% 0 \$0.00 AMERICAN EQUITY 1 \$159,993.84 0.25% 0 \$0.00 MORTGAGE, INC. 2 \$403,933.10 0.64% 0 \$0.00 MORTGAGE ACCEPTANCE 2 \$403,933.10 0.64% 0 \$0.00 MORTGAGE CORPORATION, A 1 \$236,250.00 0.37% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$236,250.00 0.37% 0 \$0.00 AMERICAN SECURITY 2 \$159,812.16 0.25% 0 \$0.00 MORTGAGE CORP. 1 \$295,644.34 0.47% 0 \$0.00 ANCHOR MORTGAGE 1 \$177,199.83 0.28% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$261,807.49 0.41% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$226,495.00 0.36% 0 \$0.00 LIABILITY COMPANY 1 \$71,915.47 0.11% 0 \$0.00 BAY BANK 1 \$71,915.47 0.11% 0 \$0.00 BAY BANK 1 \$77,906.28 0.12% 0 \$0.00 BAY BANK & TRUST 1 \$77,906.28 0.12% 0 \$0.00 BELL STATE BANK & TRUST 1 \$77,906.28 0.12% 0 \$0.00 CAPITAL ONE, N.A. 4 \$828,074.09 1.3% 0 \$0.00 CAPITAL ONE, N.A. 4 \$828,074.09 1.3% 0 \$0.00 CAPITAL ONE, N.A. 4 \$829,001.00 0.36% 0 \$0.00 CTITIZENS COMMERCE NATIONAL BANKING CORPORATION 1 \$227,809.59 0.36% 0 \$0.00 COMMUNITY BANK OF 1 \$179,838.61 0.28% 0 \$0.00 EMBRACE HOME LOANS, INC. 12 \$2,269,845.06 3.57% 0 \$0.00 EMBRACE HOME LOANS, INC. 12 \$2,269,845.06 3.57% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,042,964.31 1.64% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$159,000.60 0 23% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$159,000.6	NC. 1 \$104,/\$58.00 0.16% 0 \$0.00 NA AMERICAN EQUITY 1 \$159,993.84 0.25% 0 \$0.00 NA AMERICAN NEIGHBORHOOD 2 \$403,933.10 0.64% 0 \$0.00 NA AMERICAN PACIFIC 2 \$403,933.10 0.64% 0 \$0.00 NA AMERICAN PACIFIC 3 \$236,250.00 0.37% 0 \$0.00 NA CALLEFORNIA CORPORATION, A 1 \$236,250.00 0.37% 0 \$0.00 NA CALLEGRINA CORPORATION, A 1 \$236,250.00 0.37% 0 \$0.00 NA AMERICAN SECURITY 2 \$159,812.16 0.25% 0 \$0.00 NA AMERICAN SECURITY 2 \$159,812.16 0.25% 0 \$0.00 NA AMERICAN SOUTHWEST 1 \$295,644.34 0.47% 0 \$0.00 NA AMERICAN SOUTHWEST 1 \$295,644.34 0.47% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$177,199.83 0.28% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$261,807.49 0.41% 0 \$0.00 NA ATLANTIC COAST MORTGAGE 1 \$226,495.00 0.36% 0 \$0.00 NA ATLANTIC COAST MORTGAGE 1 \$226,495.00 0.36% 0 \$0.00 NA BAY BANK 1 \$71,915.47 0.11% 0 \$0.00 NA BELL STATE BANK & TRUST 577,906.28 0.12% 0 \$0.00 NA BELL STATE BANK & TRUST 577,906.28 0.12% 0 \$0.00 NA BELL STATE BANK & TRUST 577,906.28 0.12% 0 \$0.00 NA CAPITAL ONE, N.A. 4 \$828,074.09 1.3% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$270,400.00 0.43% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$229,001.00 0.36% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$155,685.00 0.24% 0 \$0.00 NA CHURCHILL MORTGAGE 2 \$530,206.31 0.83% 0 \$0.00 NA CHURCHILL MORTGAGE 1 \$179,838.61 0.28% 0 \$0.00 NA

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25% 0	\$0.00	NA (0
FBT MORTGAGE, LLC	3	\$405,523.62	0.64% 0	\$0.00	NA (0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28% 0			
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23% 0	\$0.00	NA (0
GREAT WESTERN BANK	2	\$111,468.97	0.18% 0	\$0.00	NA (0
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09% 0	\$0.00	NA (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16% 0	\$0.00	NA	0
GUILD MORTGAGE	20	\$3,607,803.12	5.67% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39% 0	\$0.00	NA (0
HOME STREET BANK	1	\$140,392.51	0.22% 0	\$0.00	NA (0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	\$0.00	NA	0
HOMESTREET BANK	5	\$922,827.10	1.45% 0	\$0.00	NA (0
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56% 0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$67,422.57	0.11% 0	\$0.00	NA (0
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86% 0	\$0.00	NA (0
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	\$0.00	NA	Э
 LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61% 0	\$0.00	NA (0
LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14% 0	\$0.00	NA	Э
M&T BANK	1	\$119,859.12	0.19% 0	\$0.00	NA ()
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19% 0	\$0.00	NA	0

METROPOLITAN BANK	3	\$553,519.37	0.87%			+
MIDWESTONE BANK	1	\$66,881.01	0.11%	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	\$0.00	NA 0)
MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	\$0.00	NA 0)
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	\$0.00	NA 0)
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	\$0.00	NA 0)
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	\$0.00	NA 0)
NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	\$0.00	NA 0)
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	\$0.00	NA 0)
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	\$0.00	NA 0)
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	\$0.00	NA 0)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	\$0.00	NA)
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	\$0.00	NA)
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	\$0.00	NA)
PULASKI BANK	1	\$390,919.97	0.61%	\$0.00	NA 0)
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%		NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	\$0.00	NA 0)
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	\$0.00	NA 0)
RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	\$0.00	NA 0)
RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	\$0.00	NA 0)
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	\$0.00	NA 0)
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	\$0.00	NA 0)
	1	\$130,400.00	0.21%	\$0.00	NA 0)

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	SUTHERLAND MORTGAGE SERVICES, INC.						
	TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15% 0	\$0.00	NA	
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05% 0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17% 0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47% 0	\$0.00	NA	0
	VALLEY BANK	2	\$145,227.52	0.23% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		1.17% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$281,300.00	0.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB	3		0.59% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14% 0	\$0.00	NA	0
	WMS SERIES LLC	2	\$450,442.41	0.69% 0	\$0.00	NA	0
Total		327	\$63,573,785.85	100% 0	\$0.00		0
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5% 0	\$0.00	NA	
				1.12% 0	\$0.00	NA	$\overline{}$

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	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09% 0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14		\$0.00		44
<u> </u>	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07				-
<u> </u>	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75% 0	\$0.00	NA	0
<u> </u>	M&T BANK	1	\$162,991.21				-
<u> </u>	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69% 0	\$0.00	NA	. 0
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$138,792.17	1.09% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68% 0	\$0.00	NA	. 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94% 0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66		·		+
<u> </u>	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92% 0	\$0.00	NA	.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74				ш
<u> </u>	SIGNATURE BANK	1	\$391,543.24				
<u> </u>	STARION FINANCIAL	1	\$195,000.00	1.54% 0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06% 0	\$0.00	NA	.0
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82% 0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31			NA	0
	Unavailable	1	\$403,145.15			NA	0
Total		57	\$12,702,431.77	100% 0	\$0.00		0
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31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00		·		Н-
<u> </u>	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17% 0	\$0.00	NA	.0

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	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0 \$0.00	NA	0
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0 \$0.00	NA	0
	M&T BANK	1	\$23,200.00	0.26%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0 \$0.00	NA	0
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0 \$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0 \$0.00	NA	0
Total		55	\$8,840,428.13	100%	0 \$0.00		0
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0 \$0.00	NA	0

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	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%			-
	CITIBANK,N.A.	12	\$1,470,142.10	8.01%			-
	COMPASS BANK	3	\$731,947.81	3.99%			
	EVERBANK	6	\$1,692,131.34	9.21%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0 \$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0 \$0.00	NA	0
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0 \$0.00		
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0 \$0.00	NA	0
Total		94	\$18,364,461.53	100%	0 \$0.00		0
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0 \$0.00	NA	0
	CITIBANK,N.A.	7	\$548,089.22	8.46%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0 \$0.00	NA	0
		1	\$60,144.36	0.93%	0 \$0.00	NA	0

	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.							
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00			\$0.00	NA	0
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00		₽	\$0.00	NA	0
<u> </u>	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA	0
Total		60	\$6,478,325.33	100%	0	\$0.00		0
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31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21			\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$52,408.19			\$0.00	NA	Ц
Total		8	\$1,010,111.02	100%	0	\$0.00		0

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31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	-	\$0.00	NA	-
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%		\$0.00	NA	
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	. 0
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA	. 0
Total		20	\$11,175,309.26	100%	0	\$0.00		0
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	n	\$0.00	NA	
D1416A3K3	COLDWELL BANKER	- +	·					
	MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA	. 0
Total		112	\$22,975,549.18	100%	0	\$0.00		0
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31418A5S3	1ST SOURCE BANK ASSENT INC., A CALIFORNIA CORPORATION.	1	\$155,600.00 \$305,706.37	0.17%		\$0.00 \$0.00	NA NA	
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	_	\$0.00	NA	1 1
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	_	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	T	\$0.00	NA	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA	. 0
		1	\$136,641.97	0.15%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION					
EVERBANK	29	\$5,139,992.21	5.49%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	\$0.00	NA 0
GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	1 \$59,507.96	NA 1
HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0 \$0.00	NA 0
LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	1 \$403,253.54	NA 1
LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	\$0.00	NA 0
MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	\$0.00	NA 0
NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	\$0.00	NA 0
NFM, INC.	1	\$275,850.00	0.29%	0 \$0.00	NA 0
ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	\$0.00	NA 0

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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4% 0	\$0.00	NA	A 0	,
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42% 0	\$0.00	NA	A 0	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55% 0	\$0.00	NA	A 0	,
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26% 0	\$0.00	NA	A 0	'
QUICKEN LOANS INC.	91	\$18,504,371.80	19.75% 0	\$0.00	NA	A 0	
RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34% 0	\$0.00	NA	A 0)
STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56% 0	\$0.00	N.A	A 0	
STONEGATE MORTGAGE CORPORATION	1	·					Ī
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42% 0	\$0.00	NA	A 0	'
THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76% 0	\$0.00	NA	A 0	,
THE PRIVATEBANK AND	1	\$200,700.00	0.21% 0	\$0.00	NA	\ 0	
U.S. BANK N.A.	63	\$7,335,594.63	7.83% 0	\$0.00	NA	\ 0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35% 0	\$0.00	NA	A 0	ł
MINICON MODITO A CE CEDMICEC							
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11% 0	\$0.00	NA	A 0)
INC, A MISSOURI	1 482	,		\$0.00 \$462,761.50	NA		2 \$
INC, A MISSOURI	1 482				NA		
INC, A MISSOURI	1 482		100% 2	\$462,761.50		2	2 \$
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE	1 482 1	\$93,675,316.60	0.1% 0	\$462,761.50 \$0.00	N.A	2	\$
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1 482 1 1 2	\$93,675,316.60 \$175,669.94	0.1% 0	\$462,761.50 \$0.00 \$0.00	N.A	200	\$
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY	1 2 1	\$93,675,316.60 \$175,669.94 \$219,747.65 \$158,713.45 \$70,500.00	0.1% 0 0.13% 0 0.09% 0 0.04% 0	\$462,761.50 \$0.00 \$0.00 \$0.00	NA NA NA	2 A 0 A 0	
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY MORTGAGE CORP. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	1	\$93,675,316.60 \$175,669.94 \$219,747.65 \$158,713.45 \$70,500.00	0.1% 0 0.13% 0 0.09% 0 0.04% 0	\$462,761.50 \$0.00 \$0.00 \$0.00	NA NA	2 A 0 A 0	
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY MORTGAGE CORP. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CHERRY CREEK MORTGAGE CO., INC.	1 2 1	\$93,675,316.60 \$175,669.94 \$219,747.65 \$158,713.45 \$70,500.00	0.1% 0 0.13% 0 0.09% 0 0.04% 0 2.15% 0	\$462,761.50 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 2 A 0 O A 0 O A 0 O	\$
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY MORTGAGE CORP. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER HOME LOANS	1 2 1	\$93,675,316.60 \$175,669.94 \$219,747.65 \$158,713.45 \$70,500.00 \$3,666,505.00 \$302,000.00	0.1% 0 0.13% 0 0.09% 0 0.04% 0 2.15% 0 0.18% 0	\$462,761.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 A 0 A 0 A 0 A 0	
INC, A MISSOURI CORPORATION. 1ST MARYLAND MORTGAGE CORP ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICAN SECURITY MORTGAGE CORP. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER HOME	1 2 1 20 1	\$93,675,316.60 \$175,669.94 \$219,747.65 \$158,713.45 \$70,500.00 \$3,666,505.00 \$302,000.00 \$1,636,730.00	0.1% 0 0.13% 0 0.09% 0 0.04% 0 0.18% 0 0.96% 0 0.61% 0	\$462,761.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	2 A 0 A 0 A 0 A 0 A 0	\$
	COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RADIUS FINANCIAL GROUP INC STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE PRIVATEBANK AND U.S. BANK N.A. UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RADIUS FINANCIAL GROUP INC STATE FARM BANK, F.S.B. 4 STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE PRIVATEBANK AND 1 U.S. BANK N.A. UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	COMPANY	COMPANY	COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA 1 \$389,000.00 0.42% 0 \$0.00 LLC.	COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA 1 \$389,000.00 0.42% 0 \$0.00 NA	COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA 1 \$389,000.00 0.42% 0 \$0.00 NA 0 LLC.

E MORTGAGE MANAGE LLC, A NEW JERSEY LIM LIABILITY COMPANY					
E MORTGAGE MANAGE LLC,A JERSEY LIMITED LIABILITY COMPANY		\$224,120.22	0.13% 0	\$0.00	NA 0
EMBRACE HOME LOANS	S, INC. 6	\$1,292,872.28	0.76% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$135,037.00	0.08% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$291,150.00	0.17% 0	\$0.00	NA 0
EVERBANK	19	\$3,034,007.40	1.78% 0	\$0.00	NA 0
FIFTH THIRD MORTGAG COMPANY	GE 6	\$668,916.98	0.39% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE,LLC, A VIRO LIMITED LIABILITY COMPANY.	1	\$286,663.05			
GREEN TREE SERVICING	G LLC 342	\$61,175,711.05	35.89% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$799,945.04	0.47% 0	\$0.00	
INLANTA MORTGAGE IN	NC 1	\$162,600.00	0.1% 0	\$0.00	NA 0
INTERCONTINENTAL CA GROUP, INC.	APITAL 1	\$366,459.15	0.21% 0	\$0.00	NA 0
JPMORGAN CHASE BAN	IK, N.A. 4	\$458,338.81	0.27% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79% 0	\$0.00	NA 0
M&T BANK	1	\$287,880.94			1 1
MAGNOLIA BANK, INC, KENTUCKY CHARTEREI BANK		\$175,000.00	0.1% 0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED	BANK 1	\$175,000.00	0.1% 0	\$0.00	NA 0
NATIONSTARMORTGAG	GE 229	\$40,791,684.04	23.93% 0	\$0.00	NA 0
NEW PENN FINANCIAL,	LLC 7	\$1,557,510.00	0.91% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	ATION 1	\$148,000.00	0.09% 0	\$0.00	NA 0
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02% 0	\$0.00	NA 0
PENNYMAC LOAN SERV LLC	VICES, 10	\$2,332,972.80	1.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	4	\$723,167.32	0.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC COLDWELL BANKER HO LOANS		\$315,200.00	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAG		\$155,200.00	0.09% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVI OF PNC BANK, N.A.	ISION 5	\$669,883.82	0.39% 0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	\$0.00	NA 0
	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41% (\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%		
	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09% (\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	\$0.00	NA 0
	U.S. BANK N.A.	3	\$487,770.34	0.29%	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11% (\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	\$0.00	NA 0
Total		948	\$170,447,170.81	100%	\$0.00	0
31418A5U8	BANK OF AMERICA, N.A.	6	. /	5.27% (_	1 1
	CAPITAL ONE, N.A.	1	\$59,620.00	0.34% (1 1
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02% (1 1
	NATIONSTARMORTGAGE	84		90.62% (1 1
	SUNTRUST MORTGAGE, INC.	3		2.17% (1	1 1
	U.S. BANK N.A.	1	\$101,903.44	0.58% (
Total		96	\$17,513,126.06	100%	\$0.00	0
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95% (\$0.00	NA 0
D1416A3 V 0	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18% (1 1 1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.13%		
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	\$0.00	NA 0
	EVERBANK	13	\$2,387,002.88	4.15% (\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	\$0.00	NA 0

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	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0 \$0.00	NA ()
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0 \$0.00	NA ()
	HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76%	0 \$0.00	NA)
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	\$0.00	NA)
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0 \$0.00	NA (_
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0 \$0.00	NA ()
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0 \$0.00	NA)
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0 \$0.00		
	LOANDEPOT.COM LLC	16		4.83%		NA (
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%		NA (_
	NATIONSTARMORTGAGE	63		19.48%		NA (_
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0 \$0.00	NA ()
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0 \$0.00	NA)
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0 \$0.00	NA ()
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0 \$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0 \$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0 \$0.00	NA)
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0 \$0.00	NA ()
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0 \$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0 \$0.00	NA)
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0 \$0.00	NA ()
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0 \$0.00	NA)
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0 \$0.00	NA ()
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	\$0.00	NA)
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0 \$0.00	NA)
Total		327	\$57,510,384.82	100%	0 \$0.00	0)
	DANGO DODUK AD MODEVA						1
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	·	NA)
	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%		NA (1
	CARTUS HOME LOANS	1	\$248,200.00	0.17%		NA (_
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0 \$0.00	NA ()

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CENTURY 21 MORTGAGE	1	\$138,000.00	0.1% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75% 0	\$0.00	NA	0
ERA MORTGAGE	2	\$145,200.00	0.1% 0	\$0.00	NA	0
EVERBANK	19	\$2,941,450.92	2.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$393,500.00	0.28% 0	\$0.00	NA	0
M&T BANK	2	\$434,026.48	0.31% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00		\$0.00		
ONEWEST BANK, FSB	3	\$489,100.00	0.34% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	13					
PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$180,400.00	0.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	25					
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	0
QUICKEN LOANS INC.	247	\$40,925,020.87	28.78% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42% 0	\$0.00	NA	0
U.S. BANK N.A.	6	\$817,298.30	0.57% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00				
	854	\$142,208,965.48	100% 0	\$0.00		0
						-

Total

		$\overline{}$		$\overline{}$		$\overline{}$		П
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00		Щ	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14		12.56%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	73	. , ,	70.29%	-	\$0.00	NA	
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00		Щ	\$0.00		Ш
Total		105	\$14,653,127.44	100%	0	\$0.00	,	0
21.410.4.5370	DANK OF AMERICA NA	لِسا	\$442.501.1Z	1.040	\dashv	\$0.00	NI A	뷰
31418A5Y0	BANK OF AMERICA, N.A.	2	, ,		-	\$0.00	NA	
<u> </u>	CAPITAL ONE, N.A.	1	\$118,661.66			\$0.00	NA	1 1
<u> </u>	CERTUSBANK, N.A.	1	\$179,473.85	1	-	\$0.00	NA	1 1
<u> </u>	CITIBANK,N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA	0 ,
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA	.0
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28		1	-	\$0.00		11
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1				\$0.00		
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4		1		\$0.00	NA	11
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00			\$0.00		
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10		1		\$0.00	NA	
Total		213	. / /			\$0.00		0
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	0
		1	\$134,647.20	0.04%	0	\$0.00	NA	0

	Γ COLONIAL COMMUNITY NK					'	
INC	& N MORTGAGE SERVICES C., AN ILLINOIS PRPORATION	1	\$176,300.00	0.05% 0	\$0.00) NA	.0
	E. RIVERA MORTGAGE	1	\$192,500.00	0.06% 0	\$0.00) NA	0
AA	XY LLC, DBA AUSTIN FIRST DRTGAGE	1	\$185,000.00				Ħ
	ADEMY MORTGAGE RPORATION	3	\$528,119.64		·		Ш.
AC	CUNET MORTGAGE LLC	2	\$342,700.00	0.1% 0	\$0.00) NA	0
WI	CUNET MORTGAGE LLC , A SCONSIN LLC	1	\$188,750.00	0.06% 0	\$0.00) NA	0
A C	VANTAGE COLORADO INC, COLORADO CORPORATION.	1	\$202,000.00		·		44
AL	COVA MORTGAGE LLC	1	\$625,500.00			1 -	.0
	TERRA BANK	1	\$126,000.00	0.04% 0	\$0.00) NA	0
СО	IC INC, A CALIFORNIA PRPORATION.	1	\$409,000.00	0.12% 0	\$0.00) NA	.0
MC	IERICAN EQUITY ORTGAGE INC	1	\$166,927.00	0.05% 0	\$0.00) NA	.0
	IERICAN EQUITY ORTGAGE, INC.	3	\$455,626.83	0.13% 0	\$0.00) NA	0
	IERICAN FEDERAL ORTGAGE CORP	1	\$406,635.24	0.12% 0	\$0.00) NA	0
NE'	IERICAN FINANCIAL TWORK, INC., A LIFORNIA CORPORATION	1	\$165,000.00	0.05% 0	\$0.00) NA	.0
AM	IERISAVE MORTGAGE PRPORATION	6	\$1,387,350.00	0.41% 0	\$0.00) NA	.0
	PALACHIAN COMMUNITY DERAL CREDIT UNION	1	\$122,400.00	0.04% 0	\$0.00) NA	.0
CO	APAHOE CREDIT UNION, A LORADO CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00) NA	0
СО	BOR MORTGAGE PRPORATION	1	\$209,435.45	0.06% 0	\$0.00) NA	.0
	NCO POPULAR NORTH IERICA	1	\$156,600.00				.0
	NK OF AMERICA, N.A.	126	\$22,713,141.69	6.66% 0	\$0.00) NA	0
СО	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$164,574.88	0.05% 0	\$0.00) NA	0
	NK OF NEBRASKA	1	\$105,700.00	0.03% 0	\$0.00) NA	0
BA	YTREE NATIONAL BANK & UST COMPANY	1	\$219,250.00				
	C NATIONAL BANK	1	\$287,214.78	0.08% 0	\$0.00) NA	0
	O MITTOTALE BILLING	· 1	Ψ201,21 7. 10			1	1 .
BP	FEDERAL CREDIT UNION	1	\$225,000.00	1	\$0.00) NA	0

BRANCH BANKING AND TRUST COMPANY					
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07% 0	\$0.00	NA 0
C&T MORTGAGE, INC.	2	\$429,944.84			
CALABASAS FUNDING DB. CFC MTG	A 1	\$364,000.00	0.11% 0	\$0.00	
CAPITAL BANK, NATIONA ASSOCIATION	L 1	\$408,928.51	0.12% 0	\$0.00	NA 0
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$785,000.00	0.23% 0	\$0.00	NA 0
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$108,800.00	0.03% 0	\$0.00	NA 0
CARTUS HOME LOANS	2	\$536,683.40	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$324,150.65	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING GR LLC	OUP 1	\$165,161.05	0.05% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGA CORPORATION	AGE 1	\$312,000.00	0.09% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONA ASSOCIATION		\$199,469.86	0.06% 0	\$0.00	NA 0
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONA ASSOCIATION	AL 1	\$244,187.45	0.07% 0	\$0.00	NA 0
CF BANK	1	\$82,000.00	0.02% 0	\$0.00	NA 0
CITIBANK,N.A.	153	\$25,977,261.44	7.61% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$113,300.00	0.03% 0	\$0.00	NA 0
CLASS ACT FEDERAL CRE UNION	DIT 1	\$80,650.00			
COLDWELL BANKER HOM LOANS	IE 5	\$849,857.00	0.25% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04% 0	\$0.00	NA 0
COLE TAYLOR BANK	15	\$3,608,825.31	1.06% 0	\$0.00	NA 0
COLLINS COMMUNITY CRIUNION	EDIT 1	\$120,000.00	0.04% 0	\$0.00	NA 0
COLUMBIA MORTGAGE IN	C. 1	\$137,623.75	0.04% 0	\$0.00	NA 0
COMERICA BANK	2	\$497,958.19	0.15% 0	\$0.00	NA 0
COMMERCE BANK	1	\$84,777.87	0.02% 0	\$0.00	NA 0
COMMUNITY HOME LEND INC.	ING, 2	\$545,481.74	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05% 0	\$0.00	NA 0

COMPASS BANK	1	\$386,956.91	0.11% 0	\$0.00	NA 0
COMPLETE SYSTEMS INC	1	\$408,407.42	0.12% 0		NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97			NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	\$0.00	NA 0
COUNTYBANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	$0.02\% \ 0$	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08% 0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08% 0	\$0.00	NA 0
DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE,INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$142,600.00	0.04% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$149,700.00	0.04% 0	\$0.00	NA 0
EVERBANK	75	\$12,019,359.53	3.52% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14% 0	\$0.00	NA 0

FFSI, INC, A CORPORATION	2	\$471,329.21	0.14% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$169,700.00	0.05% 0	\$0.00	NA	0
FFSI,, INC, A CORPORATION.	1	\$303,000.00	0.09% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63% 0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$60,000.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$269,200.00	0.08% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03% 0	\$0.00	NA	0
	1	\$94,000.00	0.03% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE						
AND LOAN				<u> </u>		+
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3					
HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70				
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$210,400.00	0.06% 0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00				
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05% 0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$269,467.48	0.08% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	49		3.31% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03% 0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06% 0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$138,550.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$735,506.06	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$232,000.00	0.07% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08% 0	\$0.00	NA 0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03% 0	\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$187,000.00	0.05% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1% 0	\$0.00	NA 0
MTH MORTGAGE, LLC	1	\$175,091.38	0.05% 0	\$0.00	NA 0

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NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	\$0.00	NA	0
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$391,618.30				
NEW ENGLAND CAPITOL						
MORTGAGE CORPORATION	2	\$479,733.64	0.14% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42% 0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00				
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$214,000.00	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05% 0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	\$0.00	NA	0
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43% 0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38			NA	0
PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06% 0	\$0.00	NA	0

PRIMARY MORTGA	RESIDENTIAL GE,INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0
PRIME MO	ORTGAGE LENDING,	1	\$96,728.27	0.03%	0	\$0.00	NA	0
PRIMELEI PLAINSCA	NDING, A APITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0
PROFICIO VENTURE	MORTGAGE ES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	T MORTGAGE, LLC, A LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0
PULASKI	BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0
PULASKI SAVINGS	BANK A FEDERAL BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0
QUICKEN	LOANS INC.	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0
RBS CITIZ	ZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0
REGENCY	MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0
REGENT I INC, A NE CORPORA		1	\$116,400.00	0.03%	0	\$0.00	NA	0
REGIONS MORTGA	BANK DBA REGIONS GE	3	\$939,476.17	0.28%	0	\$0.00	NA	0
RELIANCI	E FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0
RELIANCI	E FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0
RELIANT COMPAN	MORTGAGE Y LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0
REPUBLIC	C BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC	C BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
REPUBLIO LOANS,LI	C MORTGAGE HOME LC	1	\$315,000.00	0.09%	0	\$0.00	NA	0
RESIDENT SERVICES	FIAL MORTGAGE S INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
RESOURC	E LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
RIGHT ST INC.	ART MORTGAGE,	1	\$180,520.23	0.05%	0	\$0.00	NA	0
ROUNDPO COMPAN	DINT MORTGAGE Y	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0
ROYAL U. LLC.	NITED MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA	0
RP FUNDI	NG, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	AKS FUNDING, A NIA CORPORATION.	1	\$285,000.00			\$0.00	NA	0
SOVEREIO INCORPO	GN LENDING GROUP RATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0
STARION	FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0
STATE FA	RM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0
STEARNS	LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0
		1	\$250,000.00	0.07%	0	\$0.00	NA	0

STEPSTONE MORTGAGE COMPANY, INC.						
STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91% 0	\$0.00	NA 0)
STRATEGIC LENDING GRO INCORPORATED	OUP 3	\$696,677.33	0.2% 0	\$0.00	NA 0)
STRATIS FINANCIAL COR CALIFORNIA CORPORATION	· I II	\$308,500.00	0.09% 0	\$0.00	NA 0)
STRATIS FINANCIAL COR CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$407,900.46		\$0.00	NA 0	-
SUBURBAN MORTGAGE, I	INC 1	\$208,438.13	0.06% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE, I	INC. 1	\$179,000.00	0.05% 0	\$0.00	NA 0	J
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85		\$0.00	NA 0)
SUNMARK FEDERAL CRE UNION	DIT 1	\$100,000.00	0.03% 0	\$0.00	NA 0	_
SUNTRUST MORTGAGE, II	NC. 49	\$8,754,133.99	2.57% 0	\$0.00	NA 0	J
THE BANK OF CANTON	1	\$299,204.80	0.09% 0	\$0.00	NA 0)[
THE HUNTINGTON NATIO BANK	ONAL 4	\$472,247.68		\$0.00	NA 0	
THE TURNKEY FOUNDAT INC. DBA ARBOR FINANC GR		\$231,000.00	0.07% 0	\$0.00	NA)
TOP FLITE FINANCIAL, IN MICHIGAN CORPORATION		\$110,490.00	0.03% 0	\$0.00	NA 0)
TOTAL MEDIA MANAGEM LLC DBA MEDIA MORTGA LLC.		\$178,700.00	0.05% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL I	BANK 2	\$351,414.07	0.1% 0	\$0.00	NA 0	J
TUSCALOOSA CREDIT UN		\$120,000.00		\$0.00	NA 0	7
U.S. BANK N.A.	12	\$1,318,720.18	0.39% 0	\$0.00	NA 0	_
UNION BANK AND TRUST COMPANY		\$88,172.24		\$0.00	NA	
UNISON BANK	_1	\$129,645.56	0.04% 0	\$0.00	NA 0	J
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	ION.	\$130,000.00		\$0.00	NA 0	
UNITED MUTUAL FUNDIN CORP.	IG 1	\$343,846.08	0.1% 0	\$0.00	NA 0)
UNITED PACIFIC REALTY INVESTMENT INC	1	\$236,500.00	0.07% 0	\$0.00	NA 0)
UNITED TELETECH FINAN FEDERAL CREDIT UNION		\$160,000.00	0.05% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABIL COMPANY.		\$400,000.00	0.12% 0	\$0.00	NA 0)
	1	\$154,121.00	0.05% 0	\$0.00	NA 0)

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA	0
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06% 0	\$0.00	NA	. 0
Total		1,751	\$341,236,121.12	100% 0	\$0.00		0
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31418A6A1	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03% 0	\$0.00	NA	0
	ACE LENDING, LLC .	1	\$102,913.67	0.03% 0	\$0.00	NA	. 0
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04% 0	\$0.00	NA	. 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06% 0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07% 0	\$0.00	NA	
		1	\$107,173.87	0.03% 0	\$0.00	NA	0

	SSURANCE FINANCIAL ROUP,LLC						
BA	ANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89% 0	\$0.00	NA	0
BA	ANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	\$0.00	NA	0
	ANK OF THE ROCKIES, ATIONAL ASSOCIATION	1	\$330,147.18	0.09% 0	\$0.00	NA	0
	ANK OF UTAH, A UTAH ORPORATION	1	\$250,362.46	0.07%	\$0.00	NA	0
BA	ANKPLUS	1	\$89,772.20	0.03%	\$0.00	NA	0
BI	ELL STATE BANK & TRUST	2	\$365,800.00	0.1%	\$0.00	NA	0
	RIGHTEN LENDING, A ALIFORNIA CORPORATION	1	\$157,604.39	0.04% 0	\$0.00	NA	0
	A LENDING, INC. DBA FIRST ATE FINANCIAL GROUP	1	\$195,000.00	0.05%	\$0.00	NA	0
M	ALLISTO GROUP INC., DBA ETRO LENDING SERVICES, A ALIFORNI	1	\$179,542.80	0.05% 0	\$0.00	NA	0
	APITAL FINANCIAL ETWORK, LLC	1	\$207,471.68	0.06%	\$0.00	NA	0
CA	APITAL ONE, N.A.	2	\$251,262.64	0.07%	\$0.00	NA	0
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$179,549.30	0.05%	\$0.00	NA	0
	ATALYST LENDING, INC., A DLORADO CORPORATION	1	\$295,258.85	0.08%	\$0.00	NA	0
CI	BC NATIONAL BANK	1	\$98,389.68	0.03%	\$0.00	NA	0
	F FUNDING, CORPORATION, ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	\$0.00	NA	0
	HARTWAY FEDERAL CREDIT	1	\$184,786.16	0.05%	\$0.00	NA	0
	NCO FAMILY FINANCIAL ENTER CREDIT UNION	1	\$66,822.40	0.02%	\$0.00	NA	0
CI	TIBANK,N.A.	152	\$27,342,224.95	7.67%	\$0.00	NA	0
	OLDWELL BANKER HOME DANS	3	\$491,344.00	0.14% 0	\$0.00	NA	0
	OLDWELL BANKER ORTGAGE	4	\$434,915.00	0.12%	\$0.00	NA	0
CO	OLE TAYLOR BANK	8	\$942,668.99	0.26%	\$0.00	NA	0
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	\$0.00	NA	0
	OLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05% 0	\$0.00	NA	0
	OMERICA BANK	2	\$385,932.97	0.11% 0			
	OMMUNITY BANK & TRUST	1	\$88,599.39	0.02% 0			
CC	OMMUNITY BANK OF ISSISSIPPI	1	\$96,420.70	0.03%			
CC	OMMUNITY HOME LENDING, IC., A CORPORATION	1	\$136,000.00	0.04% 0	\$0.00	NA	0

COM	PASS BANK	8	\$1,461,629.28	0.41%	\$0.00	NA	0
COR	NERSTONE HOME	2	\$296 000 92	0.11% (\$0.00	NI A	
LENI	DING, INC.	3	\$386,000.82	0.11%	\$0.00	NA	U
CU M	IEMBERS MORTGAGE, A						
DIVI	SION OF COLONIAL	1	\$209,307.72	0.06%	\$0.00	NA	0
SAVI	NGS, F.A.						Ш
DE C	APITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	\$0.00	NA	0
DEV	ERE MORTGAGE						
	PORAITON DBA HUNT	1	\$100,000.00	0.03%	\$0.00	NA	0
	TGAGE						
	ERE MORTGAGE						
	PORATION DBA HUNT	1	\$116,058.66	0.03%	\$0.00	NA	0
	TGAGE						
	CTORS FINANCIAL	1	\$163,395.71	0.05%	\$0.00	NA	0
GRO							₩
	BOSTON SAVINGS BANK	1	\$320,671.66	0.09% (\$0.00	NA	0
	E FINANCING GROUP,	1	\$289,600.00	0.08%	\$0.00	NA	0
	A TEXAS CORPORATION		·		φο οο		\vdash
	HOME LOANS	2	\$417,000.00				
	RBANK	141	\$17,168,702.00	4.82%	\$0.00	NA	0
	BANK, A BANKING	1	\$177,094.02	0.05% (\$0.00	NA	0
	PORATION		,		<u> </u>		H
	WAY INDEPENDENT	4	\$878,279.76	0.25%	\$0.00	NA	0
	TGAGE CORPORATION				+		\vdash
	H THIRD MORTGAGE PANY	5	\$590,101.69	0.17%	\$0.00	NA	0
							\vdash
	NCIAL DYNAMICS, INC, A FORNIA CORPORATION	1	\$370,000.00	0.1%	\$0.00	NA	0
	T FINANCIAL BANK	1	\$141,200.00	0.04% (\$0.00	NA	0
	Γ FINANCIAL SERVICES,	1	\$141,200.00	0.04%	\$0.00	INA	U
	DBA PERENNIAL	1	\$416,500.00	0.12% (\$0.00	NA	
	TGAGE GROUP,	1	φ+10,500.00	0.1270	φυ.ου	INA	
	Γ FINANCIAL SERVICES,						H
	A CORPORATION	1	\$307,206.44	0.09%	\$0.00	NA	0
	Γ FINANCIAL SERVICES,						Ħ
	A CORPORATION.	1	\$157,105.64	0.04%	\$0.00	NA	0
	Γ HALLMARK MORTGAGE						
CORI		1	\$291,500.00	0.08%	\$0.00	NA	0
	Γ INDEPENDENCE BANK	1	\$92,396.38	0.03% (\$0.00	NA	0
	Γ MARINER BANK	1	\$67,832.16			1	
	Γ NATIONAL BANK OF						
OMA		2	\$295,000.00	0.08%	\$0.00	NA	0
	Γ OHIO HOME FINANCE		Φ 21 0 2 0 00	0.016		3.7.4	
	A OHIO CORPORATION.	1	\$31,950.00	0.01%	\$0.00	NA	U
	Γ OPTION MORTGAGE,						
	A LIMITED LIABILITY	1	\$81,699.00	0.02%	\$0.00	NA	0
COM	PANY						Ш
		1	\$148,000.00	0.04%	\$0.00	NA	0
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FIRST PRIORITY FINANCIAL INC.						Ш
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05% 0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05% 0	\$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05% 0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02% 0	\$0.00	NA	0
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02% 0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04% 0	\$0.00	NA	0
	1	\$288,539.00	0.08% 0	\$0.00	NA	0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.						
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$107,978.94	0.03% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24% 0	\$0.00	NA	0
HANTZ BANK	1	\$194,262.37	0.05% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06% 0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3% 0	\$0.00	NA	0
	1	\$316,000.00	0.09% 0	\$0.00	NA	0

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06% 0	\$0.00	NA 0
IMORTGAGE	1	\$52,368.54	0.01% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$82,792.17	0.02% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11% 0	\$0.00	NA 0
MEMBERS CREDIT UNION	1	\$201,985.65	0.06% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$124,677.94	0.03% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04% 0	\$0.00	NA 0

MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	\$0.00	NA	0
MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	\$0.00	NA	0
MONTROSEBANK	2	\$270,100.00	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%		NA	0
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09% (NA	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	\$0.00		
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	\$0.00	NA	0
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	\$0.00	NA	0
	1	\$224,436.62	0.06%	\$0.00	NA	0

NORTH ISLAND FINANCIAL CREDIT UNION.						
NORTH STATE BANK	1	\$98,752.12	0.03% 0	\$0.00	NA (0
NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07% 0	\$0.00	NA (0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06% 0	\$0.00	NA	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA (0
PACIFICBANC MORTGAGE	1	\$378,037.33	0.11% 0	\$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03% 0	\$0.00	NA (0
PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07% 0	\$0.00	NA	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION.	1	\$135,000.00	0.04% 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03% 0	\$0.00	NA	0
PINNACLE BANK	3	\$246,423.09	0.07% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08% 0	\$0.00	NA (0
PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03% 0	\$0.00	NA (0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA	0
	1	\$49,873.00	0.01% 0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					!	
1	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0 \$0.00) NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0 \$0.00) NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0 \$0.00) NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0 \$0.00) NA	0
	QUALTRUST CREDIT UNION	1	\$56,709.40			1	111
	QUICKEN LOANS INC.	337	\$55,851,028.36			1	1 1
—	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0 \$0.00) NA	0
1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0 \$0.00) NA	0
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0 \$0.00) NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	\$0.00) NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0 \$0.00) NA	0
	ROYAL UNITED MORTAGE LLC	1	\$116,250.00	0.03%	0 \$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0 \$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0 \$0.00) NA	0
	RP FUNDING, INC	1	\$219,840.19	0.06%	0 \$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00) NA	0
	SAGE BANK	1	\$224,997.56	0.06%	0 \$0.00) NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0 \$0.00) NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0 \$0.00) NA	0
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07% (0 \$0.00) NA	0
	STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29% (0 \$0.00) NA	0
	STEARNS LENDING INC.	6					TT
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05				П
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0 \$0.00) NA	0
	SUNMARK FEDERAL CREDIT	2			1	1	1 1

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L	UNION, A FEDERAL CREDIT UNION					l	
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0 \$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0 \$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0 \$0.00	NA	.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18				$\bot \bot$
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0 \$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0 \$0.00		
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00			NA	0
<u> </u>	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0 \$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0 \$0.00	NA	. 0
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0 \$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%		NA	.0
<u> </u>	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0 \$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0 \$0.00	NA	.0
<u> </u>	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	0 \$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%			4
<u> </u>	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%		NA	_
	Unavailable	1	\$200,000.00	0.04%		NA	7
Total		2,146	\$356,457,790.69	100%	0 \$0.00		0
		\square			+	i .	+
31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0 \$0.00	NA	. 0
Γ	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0 \$0.00	NA	Ţ

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CITIBANK,N.A.	8	\$1,147,943.35	3.03%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	\$0.00	NA	0
EVERBANK	9	\$1,001,657.19	2.65% (\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%			
FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	\$0.00	NA	0
GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	\$0.00	NA	0
NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	\$0.00	NA	0
QUICKEN LOANS INC.	14	\$2,611,703.89	6.9% (NA	0
RBS CITIZENS, NA	8	\$1,000,782.77	2.65% (\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	\$0.00	NA	0
U.S. BANK N.A.	1	\$117,645.02	0.31%	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49% 0	\$0.00	NA	r C
	Unavailable	1	\$57,461.87	0.16% 0	\$0.00	NA	r C
Total		260	\$37,832,625.81	100% 0	\$0.00		0
	A CARTANA CORTICA CE						+
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15% 0	\$0.00	NA	r C
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3% 0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA	r C
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA	r C
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06% 0	\$0.00	NA	r C
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04% 0	\$0.00	NA	7 C
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06% 0	\$0.00	NA	r C
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA	r C
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERISAVE MORTGAGE CORPORATION		1	\$176,056.00	0.09% 0	\$0.00	NA	r C
		7	\$1,196,642.10	0.64% 0	\$0.00	NA	, (
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09% 0	\$0.00	NA	<u>ر</u> د
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22% 0	\$0.00	NA	7 C
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07% 0	\$0.00	NA	, (
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06% 0	\$0.00	NA	, (
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03% 0	\$0.00	NA	-
	BANK OF AMERICA, N.A.	45	. , ,	2.21% 0	\$0.00	NA	_
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08% 0	\$0.00	NA	1
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32% 0	\$0.00	NA	۲ (
	BANK OF THE OZARKS	2	\$414,923.96	0.22% 0	\$0.00	NA	+
	BCB COMMUNITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	١ (
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1% 0	\$0.00	NA	7 (
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11% 0	\$0.00	NA	١ (
	BRIGHTEN LENDING	1	\$160,000.00	0.09% 0	\$0.00	NA	1
	C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18% 0	\$0.00	NA	. (
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82% 0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$102,538.29	0.05% 0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$247,920.00	0.13% 0	\$0.00	NA	(
	CENDERA FUNDING, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA	1

		1				
CERTUSBANK, N.A., A	1	\$131,067.61	0.07% 0	\$0.00	NA	0
	102	\$12,274,830,36	6 53% 0	\$0.00	NA	0
·	1					
CITYWIDE HOME LOANS A	1					
UTAH CORPORATION	1	\$173,000.00	0.09 /0 0	φυ.υυ	IVA	Ч_
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09% 0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1% 0	\$0.00	NA	0
COLDWELL BANKER	2	\$343,600.00	0.18% 0	\$0.00	NA	0
	1	\$99,290.02	0.05% 0	\$0.00	NA	0
COMERICA BANK	1	· ·				
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22% 0			
COMMUNITY HOME LENDING,	2	\$594,000.00	0.32% 0	\$0.00	NA	0
COMPASS BANK	1	\$119,599.19	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$417,000.00	0.22% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0
EQUITY BANK	1	\$99,293.64	0.05% 0			
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26% 0	\$0.00	NA	0
	CORPORATION CITIBANK,N.A. CITIZENS BANK & TRUST CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLUMBIA STATE BANK COMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. COMPASS BANK CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DRAPER AND KRAMER MORTGAGE CORP. EAST BOSTON SAVINGS BANK EMBRACE HOME LOANS, INC. EMC HOLDINGS, LLC EQUITY BANK EVESHAM MORTGAGE, LLC FAND B ACQUISITION GROUP LLC FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT	CORPORATION CITIBANK,N.A. CITIBANK,N.A. CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. 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EAST BOSTON SAVINGS BANK C S 5550,841.11 EMC HOLDINGS, LLC C S 110,0000.00 EQUITY BANK C S 599,293.64 EVESHAM MORTGAGE, LLC C S 110,0000.00 C EQUITY BANK C S 599,293.64 EVESHAM MORTGAGE, LLC C S 110,0000.00 C EQUITY BANK C S 556,27 90 C S 12,767.90	CORPORATION CITIBANK.N.A. CITIZENS BANK & TRUST CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLUMBIA STATE BANK COLUMBIA STATE BANK COMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. CORRIDOR MORTGAGE CONPANY, LLC DBA FIRST AMERICAN MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. 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CORPORATION 1 S131,067.61 0.07% 0 \$0.00 CITIBANK,N.A. 102 \$12,274,830.36 6.53% 0 \$0.00 CITIZENS BANK & TRUST 1 \$200,000.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS A 1 \$165,900.00 0.09% 0 \$0.00 CITYWIDE HOME LOANS A 1 \$165,900.00 0.09% 0 \$0.00 CITYWIDE HOME LOANS A 1 \$165,900.00 0.09% 0 \$0.00 CITYWIDE HOME LOANS A 1 \$165,900.00 0.09% 0 \$0.00 CLARK FINANCIAL CROUP 1 \$121,180.00 0.06% 0 \$0.00 CLARK FINANCIAL CROUP 1 \$121,180.00 0.06% 0 \$0.00 COLDWELL BANKER HOME 2 \$190,000.00 0.1% 0 \$0.00 COLDWELL BANKER 2 \$343,600.00 0.18% 0 \$0.00 COLDWELL BANKER 1 \$99,290.02 0.05% 0 \$0.00 COMERICA BANK 1 \$80,000.00 0.04% 0 \$0.00 COMMONWEALTH 2 \$410,500.00 0.22% 0 \$0.00 COMMUNITY HOME LENDING, INC. 2 \$594,000.00 0.32% 0 \$0.00 COMPASS BANK 1 \$119,599.19 0.06% 0 \$0.00 CORNERSTONE HOME 3 \$457,802.91 0.24% 0 \$0.00 CORNEDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$417,000.00 0.22% 0 \$0.00 CORNEDOR MORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS, LP DBA LENDING, INC. \$445,178.61 0.02% 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$445,178.61 0.02% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$511,767.04 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$511,767.04 0.27% 0 \$0.00 DRAPER AND KRAMER 3 \$411,705.55 0.22% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$100,000.00 0.05% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.29% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$550,841.11 0.	CORPORATION

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35% 0	\$0.00	NA	0
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$201,600.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$138,486.84	0.07% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$41,500.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05% 0	\$0.00	NA	0
FIRSTBANK	1	\$104,903.74	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION DBA	3	\$456,000.00	0.24% 0	\$0.00	NA	0
•	•	•				-

JEFFERSON HOME MORTGAGE AND LOAN						
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08% 0	\$0.00	NA	0
FREMONT BANK	28	\$4,754,451.00	2.53% 0	\$0.00	NA	0
FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22% 0	\$0.00		
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$105,000.00	0.06% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06% 0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
HOME REBATE, INC.	1	\$297,880.92	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11% 0	\$0.00	NA	0

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FE	B FINANCIAL BANK, A DERALLY CHARTERED VINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0
FE	B FINANCIAL BANK, A DERALLY CHARTERED VINGS BANK.	1	\$95,000.00	0.05% 0	\$0.00	NA 0
CC	ERIABANK MORTGAGE OMPANY (FMRLY PULASKI FG)	2	\$297,859.11	0.16% 0	\$0.00	NA 0
	AHO STATE UNIVERSITY DERAL CREDIT UNION.	1	\$64,500.00	0.03% 0	\$0.00	NA 0
	LAND HOME MORTGAGE OMPANY, LLC	1	\$167,500.00	0.09% 0	\$0.00	NA 0
	TEGRITY FIRST FINANCIAL ROUP, INC.	1	\$155,700.00	0.08% 0	\$0.00	NA 0
IN	TER NATIONAL BANK	1	\$95,317.47	0.05% 0	\$0.00	NA 0
JM	AC LENDING, INC.	2	\$531,112.50	0.28% 0	\$0.00	
	URNEY FINANCIAL, INC., A DRPORATION	1	\$211,000.00	0.11% 0	\$0.00	NA 0
JP	MORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2% 0	\$0.00	NA 0
IN	D. FINANCIAL SERVICES, C, A NORTH CAROLINA DRPORATION	1	\$93,500.00	0.05% 0	\$0.00	
	EIN BANK DBA KLEIN ORTGAGE	1	\$128,082.85	0.07% 0	\$0.00	NA 0
LE LL	NDING HAND MORTGAGE C	1	\$50,000.00	0.03% 0	\$0.00	NA 0
	NDING SOLUTIONS INC, A CORGIA CORPORATION.	1	\$144,800.00	0.08%	\$0.00	NA 0
LC	ANDEPOT.COM, LLC	17	\$3,889,000.00	2.07% 0	\$0.00	NA 0
	S FINANCIAL NETWORK, C. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	\$0.00	NA 0
	S FINANCIAL NETWORK, C., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA 0
M	ANN MORTGAGE, LLC	1	\$70,000.00	0.04% 0	\$0.00	NA 0
	ARKET CONSULTING ORTGAGE, INC.	1	\$70,000.00	0.04%	\$0.00	NA 0
	ASON MCDUFFIE ORTGAGE CORPORATION	1	\$322,689.34	0.17% 0	\$0.00	NA 0
	LITARY FAMILY HOME DANS, LLC	7	\$971,894.45	0.52% 0	\$0.00	NA 0
	LLENIUM HOME DRTGAGE LLC.	1	\$144,800.00	0.08%	\$0.00	NA 0
MI	LLENNIUM BANK	1	\$244,000.00	0.13% 0	\$0.00	NA 0
Mo	ORTGAGE AMERICA, INC.	1	\$167,000.00	0.09% 0		NA 0
	ORTGAGE CAPITAL SOCIATES, INC.	1	\$120,000.00	0.06% 0	\$0.00	
	ORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12% 0	\$0.00	NA 0

N	MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	\$0.00	NA	0
N	MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	\$0.00	NA	0
N	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	\$0.00	NA	0
N	MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	\$0.00	NA	0
N	NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	\$0.00	NA	0
N	NETWORK FUNDING, LP	1	\$196,600.00	0.1%	\$0.00	NA	0
N	NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	\$0.00	NA	0
N	IJ LENDERS CORP	1	\$129,075.74	0.07%			0
N	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$365,400.60	0.19%		NA	0
P	PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT JNION	1	\$68,500.00	0.04%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LC	1	\$363,500.00	0.19%	\$0.00	NA	0
P	PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A JIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	\$0.00	NA	0
N	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	\$0.00	NA	0
P	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	\$0.00	NA	0
P	PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, NC.	1	\$107,360.00	0.06%	\$0.00	NA	0
P M	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	\$0.00	NA	0
P	PRIMELENDING, A	2	\$660,200.00	0.35%	\$0.00	NA	0

PLAINSCAPITAL COMPANY							Ш
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00			\$0.00		
QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$168,526.35			\$0.00		
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	45			_	\$0.00		\sqcup
SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00		_	\$0.00		Ш
SENTE MORTGAGE	1	\$414,054.49	0.22%		\$0.00		
SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%		\$0.00		-
SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%		\$0.00		0
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	3	\$210,305.44	0.11%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00		\$0.00	NA	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21% 0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05% 0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02% 0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$75,000.00	0.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06% 0	\$0.00	NA	0
<u> </u>	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42% 0	\$0.00	NA	0
Total		1,157	\$188,104,859.68	100% 0	\$0.00		0
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23% 0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	85			\$0.00	NA	0
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63% 0	\$0.00	NA	

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	\$0.00	NA	0
Total	- 112	110	\$17,935,696.72	100% 0	\$0.00		0
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31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	\$0.00	NA	0
	CITIBANK,N.A.	50	\$9,222,670.75	57.8% 1	\$243,456.59	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%		NA	
	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	\$0.00	NA	0
Total		86	\$15,957,555.19	100% 1	\$243,456.59		0
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31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91% 0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56% 0	\$0.00	NA	0
Total		9	\$1,939,002.55	100% 0	\$0.00		0
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	\$0.00	NA	0
	COMPASS BANK	1	\$45,610.06	0.41%	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1% 0	\$0.00	NA	0
	EVERBANK	5	\$842,628.39	7.64% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51% 0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71% 0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25% 0	\$0.00	NA	o
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51% 0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$417,957.62	3.79% 0	\$0.00	NA	0
Total		76	\$11,032,513.74	100% 0	\$0.00		0
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31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85% 0	\$0.00	NA	
<u> </u>	CARTUS HOME LOANS	3	\$610,729.12	2.99% 0	\$0.00	NA	_
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29% 0	\$0.00	NA	H
	EAGLEBANK	1	\$176,280.16		\$0.00	NA	
	ERA MORTGAGE	1	\$96,320.00		\$0.00	NA	_
	EVERBANK	11	\$1,845,982.88	9.04% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$204,773.04	1% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$619,000.00 \$579,646.63	3.03% 0 2.84% 0	\$0.00 \$0.00	NA NA	

	PENNYMAC LOAN SERVICES, LLC						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86% 0	\$0.00	NA	0
<u> </u>	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4% 0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$744,964.55	3.66% 0	\$0.00	NA	0
							1 .
Total		141	\$20,424,514.16	100% 0	\$0.00		0
						27.4	0
Total 31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63% 0	\$0.00	NA	1 1
	CENTURY 21 MORTGAGE					NA NA	1 1
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS		\$676,175.66	7.63% 0	\$0.00		0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	4 1 3	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00	7.63% 0 1.78% 0 2.47% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC	4 1 3	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A.	4 1 3 1 29	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE	4 1 3	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	4 1 3 1 29 1 13 12	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
31418A6P8	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE	4 1 3 1 29 1 13 12	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	4 1 3 1 29 1 13 12	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
31418A6P8 Total	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	4 1 3 1 29 1 13 12 7 71	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00 \$8,862,296.96	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31418A6P8	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC. COLDWELL BANKER HOME LOANS	4 1 3 1 29 1 13 12	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31418A6P8 Total	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	4 1 3 1 29 1 13 12 7 71	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00 \$8,862,296.96	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0 100% 0 4.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
31418A6P8 Total	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC	4 1 3 1 29 1 13 12 7 71 2 1 2 2	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00 \$8,862,296.96 \$390,725.00 \$115,550.00 \$3,377,402.07	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0 100% 0 4.76% 0 1.41% 0 41.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
31418A6P8 Total	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HSBC BANK USA, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	4 1 3 1 29 1 13 12 7 71	\$676,175.66 \$157,500.00 \$218,818.53 \$286,800.00 \$3,395,381.31 \$153,231.00 \$1,854,947.76 \$1,401,792.70 \$717,650.00 \$8,862,296.96 \$390,725.00 \$115,550.00	7.63% 0 1.78% 0 2.47% 0 3.24% 0 38.31% 0 1.73% 0 20.93% 0 15.82% 0 8.09% 0 100% 0 4.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

	PHH MORTGAGE CORPORATION				1		ľ	
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA	0
Total		68	†			\$0.00		0
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31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61		0	\$0.00	NA	.0
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97%	0	\$0.00	NA	0
Total		4	\$2,300,996.41	100%	0_	\$0.00	<u>-</u>	0
<u> </u>			<u> </u>		\bot		!	Ц
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	.0
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA	0
<u> </u>	CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA	.0
<u> </u>	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA	.0
<u> </u>	GREEN TREE SERVICING LLC	26	, , , , , , , , , , , , , , , , , , ,	1		\$0.00	NA	
<u> </u>	HSBC BANK USA, N.A.	1	, , , , , , , , , , , ,			\$0.00	NA	+
<u> </u>	NATIONSTARMORTGAGE	8	. , ,	1		\$0.00	NA	_
<u> </u>	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	+ · · · · · ·		Н.	\$0.00	NA	-
<u> </u>	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA	.0
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4		1	\boldsymbol{TT}	\$0.00	NA	+
	THE HUNTINGTON NATIONAL BANK	3				\$0.00	NA	
	U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA	0
Total		120			\boldsymbol{TT}	\$0.00		0
31418A6U7		1	\$80,550.00	3.57%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS					
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$1,098,395.26	48.75% 0	\$0.00	NA 0
Total		15	\$2,253,156.26	100% 0	\$0.00	0
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71% 0	\$0.00	NA 0
	MONARCH BANK	1	\$33,775.13	2.54% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77% 0	\$0.00	NA 0
Total		26	\$1,329,090.00	100% 0	\$0.00	0
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100% 0	\$0.00	NA 0
Total		3	\$790,275.00	100% 0	\$0.00	0
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100% 0	\$0.00	NA 0
Total		7	\$1,896,491.80	100% 0	\$0.00	0
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100% 0	\$0.00	NA 0
Total		10	\$2,855,397.10	100% 0	\$0.00	0
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,375,000.00	100% 0	\$0.00	0
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100% 0	\$0.00	NA 0
Total		1	\$1,244,375.00	100% 0	\$0.00	0
3138L52E9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,370,000.00	100% 0	\$0.00	0

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3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,272,000.00	100% 0	\$0.00	0
3138L52G4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,620,000.00	100% 0	\$0.00	0
3138L52H2	BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,278,000.00	100% 0	\$0.00	0
3138L52J8 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,358,000.00 \$1,358,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L52K5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,930,000.00	100% 0	\$0.00	0
3138L52M1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,200,000.00	100% 0	\$0.00	0
3138L52Q2	PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,100,000.00	100% 0	\$0.00	0
3138L52S8 Total	BEECH STREET CAPITAL, LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L52U3	ARBOR COMMERCIAL	1	\$2,128,000.00	100% 0	\$0.00	NA 0
Total	FUNDING LLC	1		100% 0	\$0.00	0
3138L52V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,250,000.00	100% 0	\$0.00	0
3138L52X7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,107,000.00	100% 0	\$0.00	0
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100% 0	\$0.00	NA 0
Total		2	\$2,485,000.00	100% 0	\$0.00	0
3138L52Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100% 0	\$0.00	NA 0

Total		1	\$8,900,000.00	100% 0	\$0.00	0
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3138L53A6	PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
				40000	40.77	
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100% 0	\$0.00	NA 0
Total		1	\$631,000.00	100% 0	\$0.00	0
3138L53C2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,650,000.00	100% 0	\$0.00	0
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,450,000.00	100% 0	\$0.00	0
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,780,000.00	100% 0	\$0.00	0
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100% 0	\$0.00	NA 0
Total		1	\$760,000.00	100% 0	\$0.00	0
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
3138L54D9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,700,000.00	100% 0	\$0.00	0
3138L55Q9	RICHMAC FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0

3138L5E48	WALKER & DUNLOP, LLC	1	\$5,199,000.00	100% 0	\$0.00	NA 0
Total	WALKER & BONEOI, EEC	1	\$5,199,000.00	100% 0	\$0.00	0
			+-,,		7 3 7 3	
3138L5FT2	BERKADIA COMMERCIAL	1	\$4,400,000.00	100% 0	\$0.00	NA 0
Total	MORTGAGE LLC	1	\$4,400,000.00	100% 0	\$0.00	0
Total		1	\$4,400,000.00	100%0	\$ 0.00	U
3138L5H29	WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100% 0	\$0.00	NA 0
Total	WEEE THROO BIN III, I WA	1	\$15,730,000.00	100% 0	\$0.00	0
			+ y y		7 3 7 3	
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100% 0	\$0.00	NA 0
Total	Front Gridd, and	1	\$6,147,300.00	100% 0	\$0.00	0
			+ 0,- 11,00000		7 3 7 3	
3138L5L57	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
3138L5L65	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,920,000.00	100% 0	\$0.00	0
3138L5MZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,100,000.00	100% 0	\$0.00	0
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,795,000.00	100% 0	\$0.00	0
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,250,000.00	100% 0	\$0.00	0
3138L5P61	RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100% 0	\$0.00	NA 0
Total		1	\$6,105,900.00	100% 0	\$0.00	0
3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
3138L5PX2	CBRE MULTIFAMILY CAPITAL,	1	\$27,300,000.00	100% 0	\$0.00	NA 0

	INC.					11
Total		1	\$27,300,000.00	100% 0	\$0.00	0
					4.5.5.5	
3138L5Q60	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,900,000.00	100% 0	\$0.00	0
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100% 0	\$0.00	NA 0
Total	INC.	1	\$14,025,000.00	100% 0	\$0.00	0
3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,080,000.00	100% 0	\$0.00	0
3138L5QM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,350,000.00	100% 0	\$0.00	0
3138L5RE2	WALKED & DIMLOP ITC	1	\$2,460,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOP, LLC	1 1	\$2,460,000.00 \$2,460,000.00	100% 0	\$0.00 \$0.00	NA U
Total			Ψ2,400,000.00	100 /6 0	ψ0.00	
3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,863,000.00	100% 0	\$0.00	0
						-
3138L5S43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,559,000.00	100% 0	\$0.00	0
3138L5S68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100% 0	\$0.00	NA 0
Total	ire.	1	\$41,850,000.00	100% 0	\$0.00	0
3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,750,000.00	100% 0	\$0.00	0
3138L5SM3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA 0
Total	IIVC.	1	\$22,000,000.00	100% 0	\$0.00	0
3138L5SV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,340,000.00	100% 0	\$0.00	0
21207 775			.	100615	40.00	
3138L5SZ4	WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100% 0	\$0.00	NA 0

Total		1	¢6 211 000 00	1000	60.00	0
Total		1	\$6,211,000.00	100% 0	\$0.00	U
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,100,000.00	100% 0	\$0.00	0
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100% 0	\$0.00	NA 0
Total		1	\$550,000.00	100% 0	\$0.00	0
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,880,000.00	100% 0	\$0.00	0
3138L5T83	WALKER & DUNLOP, LLC	1	\$3,555,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,555,000.00	100% 0	\$0.00	0
3138L5TB6	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,620,000.00	100% 0	\$0.00	0
3138L5TC4	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0	\$0.00	0
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,530,000.00	100% 0	\$0.00	0
3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,920,000.00	100% 0	\$0.00	0
3138L5TL4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,692,000.00	100% 0	\$0.00	0
3138L5TM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,830,000.00	100% 0	\$0.00	0
3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
3138L5TS9	WALKER & DUNLOP, LLC	1	\$809,250.00	100% 0	\$0.00	NA 0
Total		1	\$809,250.00	100% 0	\$0.00	0

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3138L5TT7	PNC BANK, NATIONAL	1	\$13,228,000.00	100% 0	\$0.00	NA (
	ASSOCIATION	1				0	┡
Total		1	\$13,228,000.00	100% 0	\$0.00		1
3138L5TU4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100% 0	\$0.00	NA	
Total		1	\$5,370,000.00	100% 0	\$0.00	0	
3138L5TW0	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA (
Total		1	\$1,300,000.00	100% 0	\$0.00	0	
3138L5TX8	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	
Total	TONDING EEC	1	\$17,000,000.00	100% 0	\$0.00	0	t
			,,,,,,,,,, -		7 3 3 3		
3138L5TY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	
Total		1	\$3,525,000.00	100% 0	\$0.00	C	
3138L5TZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100% 0	\$0.00	NA	
Total		1	\$2,860,000.00	100% 0	\$0.00	0	
3138L5U40	WALKER & DUNLOP, LLC	1	\$21,736,000.00	100% 0	\$0.00	NA (_
Total		1	\$21,736,000.00	100% 0	\$0.00	0	
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3138L5U65	BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100% 0	\$0.00	NA (Ļ
Total		1	\$8,009,000.00	100% 0	\$0.00	0	1
3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	
Total	011211 (0 1220	1	\$1,000,000.00	100% 0	\$0.00	0	T
			. ,				
3138L5UB4	WALKER & DUNLOP, LLC	1	\$5,652,000.00	100% 0	\$0.00	NA	
Total		1	\$5,652,000.00	100% 0	\$0.00	0	
3138L5UE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100% 0	\$0.00	NA)
Total		1	\$1,860,000.00	100% 0	\$0.00	0	
3138L5UF5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100% 0	\$0.00	NA	
Total		1	\$13,000,000.00	100% 0	\$0.00	0	L

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3138L5UJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,390,000.00	100% 0	\$0.00		0
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,593,000.00	100% 0	\$0.00		0
3138L5UL2	WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,125,000.00	100% 0	\$0.00		0
3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,640,000.00	100% 0	\$0.00		0
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,000,000.00	100% 0	\$0.00		0
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,290,000.00	100% 0	\$0.00		0
3138L5UR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,515,000.00	100% 0	\$0.00		0
3138L5US7	BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,275,000.00	100% 0	\$0.00		0
3138L5UT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,000,000.00	100% 0	\$0.00		0
3138L5UW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100% 0	\$0.00	NA	0
Total		_1	\$11,843,000.00	100% 0	\$0.00		0

WALKER & DUNLOD LLC	1	\$2 275 000 00	100%	\$0.00	NΙΛ	\cap
WALKER & DUNLOP, LLC	1 1					0
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BEECH STREET CAPITAL, LLC	1	\$2,500,000,00	100% 0	\$0.00	NA	0
	1					0
		. ,				
PNC BANK, NATIONAL	1	\$29,755,000.00	100% 0	\$0.00	NA	0
ASSOCIATION	1	\$29.755.000.00	100% 0	\$0.00		0
		Ψ25,722,000.00	100 /0 0	ΨΟ•ΟΟ		
CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100% 0	\$0.00	NA	0
	1	\$28,900,000.00	100% 0	\$0.00		0
		. , ,				
WALKER & DUNLOP, LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0
	1	\$1,300,000.00	100% 0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100% 0	\$0.00	NA	0
	1	\$12,125,000.00	100% 0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0
	1	\$14,000,000.00	100% 0	\$0.00		0
		*****	100110	***		
WELLS FARGO BANK, N.A.	_1					
	1	\$1,130,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL LLC	1	\$2,037,000,00	100% 0	\$0.00	NΔ	0
RED MORTONGE CHITTRE, EEC	1					0
		\$ 2, 001,000.00	20070	Ψ 0.00		Ť
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100% 0	\$0.00	NA	0
	1	\$6,855,000.00	100% 0	\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100% 0	\$0.00	NA	0
	1	\$1,033,000.00	100% 0	\$0.00		0
A DDOD COMMEDCIAL						+
FUNDING LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	_
	1	\$5,800,000.00	100% 0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100% 0	\$0.00	NA	0
F OTIDITIO DDC	1	\$2,675,000.00	100% 0			0
	ASSOCIATION CBRE MULTIFAMILY CAPITAL, INC. WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A. RED MORTGAGE CAPITAL, LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC	BEECH STREET CAPITAL, LLC 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 CBRE MULTIFAMILY CAPITAL, INC. 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WELLS FARGO BANK, N.A. 1 RED MORTGAGE CAPITAL, LLC 1 BERKADIA COMMERCIAL 1 MORTGAGE LLC 1 BERKADIA COMMERCIAL 1 ARBOR COMMERCIAL 1 BERKADIA COMMERCIAL 1 ARBOR COMMERCIAL 1 BERKADIA COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1	1 \$2,275,000.00	1 \$2,275,000.00 100% 0	1 \$2,275,000.00 100% 0 \$0.00	1 \$2,275,000.00 100% 0 \$0.00

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	AMERISPHERE MULTIFAMILY					
3138L5VK3	FINANCE, L.L.C.	1	\$10,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,080,000.00	100% 0	\$0.00	0
	PNC BANK, NATIONAL					
3138L5VN7	ASSOCIATION	1	\$6,469,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,469,000.00	100% 0	\$0.00	0
21201 51/102	GREYSTONE SERVICING	1	¢000,000,00	1000/ 0	¢0.00	NAO
3138L5VP2	CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
3138L5VR8	PNC BANK, NATIONAL	1	\$4,079,000.00	100% 0	\$0.00	NA O
	ASSOCIATION	1				NA 0
Total		1	\$4,079,000.00	100% 0	\$0.00	0
3138L5VS6	BERKELEY POINT CAPITAL	1	\$576,000.00	100% 0	\$0.00	NA 0
	LLC	1	·		·	
Total		1	\$576,000.00	100% 0	\$0.00	0
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,313,000.00	100% 0	\$0.00	0
3138L5VW7	CENTERLINE MORTGAGE	1	\$11,825,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL INC.	1	\$11,825,000.00	100% 0	\$0.00	0
1 otai			\$11,023,000.00	100 /6 0	φυ.υυ	U
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
3138L5VZ0	WALVED & DUNI OD LLC	1	\$1,712,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOP, LLC	1	\$1,712,000.00 \$1,712,000.00	100% 0	\$0.00	0
10001			+1,112,00000	10070	Ψ 0 1 0 0	
3138L5W22	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,400,000.00	100% 0	\$0.00	0
3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,800,000.00	100% 0	\$0.00	0
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,250,000.00	100% 0	\$0.00	0

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3138L5WA4	WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,326,000.00	100% 0	\$0.00	0
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100% 0	\$0.00	NA 0
Total	RED MORTGAGE CALITAL, ELC	3		100% 0	\$0.00	0
2002			Ψ17,10 0,5 0 000 0	100700	φο ι οο	
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,960,000.00	100% 0	\$0.00	0
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100% 0	\$0.00	NA 0
Total	· ·	1	\$6,240,000.00	100% 0	\$0.00	0
3138L5WM8	PNC BANK, NATIONAL	1	\$11,760,000.00	100% 0	\$0.00	NA 0
Total	ASSOCIATION	1	\$11,760,000.00	100% 0	\$0.00	0
3138L5WP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,940,000.00	100% 0	\$0.00	0
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,516,000.00	100% 0	\$0.00	0
3138L5WS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,800,000.00	100% 0	\$0.00	0
3138L5WT3	WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,276,000.00	100% 0	\$0.00	0
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,275,000.00	100% 0	\$0.00	0
3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0
Total	DELCTI STREET CAFITAL, ELC	1	\$3,800,000.00	100% 0	\$0.00 \$0.00	0
			******	1001	40.55	
3138L5WX4 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$1,993,000.00 \$1,993,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		1	Ψ1,223,000.00	100 /0 0	Ψυ•υυ	
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0
3138L5X21	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% 0	\$0.00	NA 0

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	1	\$1,575,000.00	100% 0	\$0.00	0			
PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100% 0	\$0.00	NA 0			
	1	\$18,300,000.00	100% 0	\$0.00	0			
	1	\$2,675,000.00	100% 0	\$0.00	NA 0			
I ONDING EDC	1	\$2,675,000.00	100% 0	\$0.00	0			
		, , , ,						
ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0			
	1	\$4,400,000.00	100% 0	\$0.00	0			
BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0			
	1	\$2,200,000.00	100% 0	\$0.00	0			
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100% 0	\$0.00	NA 0			
	1	\$2,453,000.00	100% 0	\$0.00	0			
ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0	\$0.00	NA 0			
	1	\$3,050,000.00	100% 0	\$0.00	0			
WALKER & DUNI OF LLC	1	\$4.500,000,00	100%0	\$0.00	NA 0			
WALKER & DUNEOF, ELC	1				0			
		. , , ,						
PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100% 0	\$0.00	NA 0			
	1	\$14,360,000.00	100% 0	\$0.00	0			
BERKADIA COMMERCIAL	1	\$5,550,000,00	100% 0	\$0.00	NA 0			
MORTGAGE LLC	1				0			
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100% 0	\$0.00	NA 0			
	1	\$12,420,000.00	100% 0	\$0.00	0			
BEDKADIA COMMEDCIAI								
MORTGAGE LLC	1	\$21,010,000.00	100% 0	\$0.00	NA 0			
	1	\$21,010,000.00	100% 0	\$0.00	0			
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100% 0	\$0.00	NA 0			
	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 BERKADIA COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC FUNDING LCC FUNDING LLC FUNDING LC	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 \$2,675,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$4,400,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$2,200,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$3,050,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$3,050,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$3,050,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$4,500,000.00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$14,360,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$14,360,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0	ARBOR COMMERCIAL FUNDING LLC 1 \$2,675,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,675,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,400,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$2,200,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,453,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,453,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,453,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,050,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,500,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$14,360,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,550,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,550,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,420,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,010,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,010,000.00 100			

Total		1	\$10,312,000.00	100% 0	\$0.00	0
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
3138L5XP0	BEECH STREET CAPITAL, LLC	1	\$2,028,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,028,000.00	100% 0	\$0.00	0
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,927,000.00	100% 0	\$0.00	0
3138L5XR6	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100% 0	\$0.00	NA 0
Total	TIEBLIK MODITI MADI, EDC	1	\$24,500,000.00	100% 0	\$0.00	0
3138L5XV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100% 0	\$0.00	NA 0
Total	T GTVDTIVO ZDC	1	\$1,160,000.00	100% 0	\$0.00	0
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total	0.11111211101	1	\$3,600,000.00	100% 0	\$0.00	0
3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100% 0	\$0.00	NA 0
Total		1	\$6,262,500.00	100% 0	\$0.00	0
3138L5Y38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,024,000.00	100% 0	\$0.00	0
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100% 0	\$0.00	NA 0
Total		1	\$5,926,300.00	100% 0	\$0.00	0
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,750,000.00	100% 0	\$0.00	0
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,150,000.00	100% 0	\$0.00	0
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100% 0	\$0.00	NA 0
Total		2	\$3,021,000.00	100% 0	\$0.00	0
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,650,000.00	100% 0	\$0.00	0
3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,360,000.00	100% 0	\$0.00	0
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0	\$0.00	0
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,930,000.00	100% 0	\$0.00	0
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,500,000.00	100% 0	\$0.00	0
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$6,825,000.00	100% 0	\$0.00	0
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,050,000.00	100% 0	\$0.00	0
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,485,000.00	100% 0	\$0.00	0
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$30,000,000.00	100% 0	\$0.00	0
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,008,000.00	100% 0	\$0.00	0

						
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100% 0	\$0.00	NA 0
Total		1	\$2,560,800.00	100% 0	\$0.00	0
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3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100% 0	\$0.00	NA 0
Total		1	\$5,062,800.00	100% 0	\$0.00	0
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3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,725,000.00	100% 0	\$0.00	0
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3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,017,000.00	100% 0	\$0.00	0
3138L5YU8	PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100% 0	\$0.00	NA 0
Total	A LEGAN WOLLIN AWILLI, LLC	<u>1</u>	\$35,080,000.00 \$35,080,000.00	100% 0	\$0.00 \$0.00	0
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3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,160,000.00	100% 0	\$0.00	0
3138L5YW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,350,000.00	100% 0	\$0.00	0
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3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,860,000.00	100% 0	\$0.00	0
3138L5YY0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,592,000.00	100% 0	\$0.00	0
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$8,091,000.00	100% 0	\$0.00	0
3138L5Z29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100% 0	\$0.00	NA 0
Γotal		1	\$13,559,000.00	100% 0	\$0.00	0
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3138L5Z52	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA)
Total		1	\$5,000,000.00	100% 0	\$0.00	C	
3138L5Z60	BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100% 0	\$0.00	NA)
Total		1	\$726,000.00	100% 0	\$0.00	C	
3138L5Z78	BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100% 0	\$0.00	NA)
Total		1	\$699,000.00	100% 0	\$0.00	0	_
3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100% 0	\$0.00	NA)
Total		1	\$4,590,000.00	100% 0	\$0.00	0	
3138L5ZB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100% 0	\$0.00	NA)
Total		1	\$3,492,000.00	100% 0	\$0.00	0	
3138L5ZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100% 0	\$0.00	NA)
Total		1	\$10,600,000.00	100% 0	\$0.00	C)
3138L5ZE3 Total	WELLS FARGO BANK, N.A.	1 1	\$6,000,000.00 \$6,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (+
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100% 0	\$0.00	NA)
Total		2	\$7,603,900.00	100% 0	\$0.00	C	
3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100% 0	\$0.00	NA)
Total		2	\$4,697,000.00	100% 0	\$0.00	C)
3138L5ZH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100% 0	\$0.00	NA)
Total		1	\$2,768,000.00	100% 0	\$0.00	C	
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100% 0	\$0.00	NA)
Total		1	\$847,500.00	100% 0	\$0.00	0)
3138L5ZK9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA)
Total		1	\$1,700,000.00	100% 0	\$0.00	0)

3138L5ZL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L5ZM5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100% 0	\$0.00	NA	0
Total		_1	\$3,153,000.00	100% 0	\$0.00		0
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3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA	0
Total		1	\$825,000.00	100% 0	\$0.00		0
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3138L5ZQ6	BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,974,000.00	100% 0	\$0.00		0
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3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,900,000.00	100% 0	\$0.00		0
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3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100% 0	\$0.00	NA	0
Total		2	\$2,150,000.00	100% 0	\$0.00		0
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3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,050,000.00	100% 0	\$0.00		0
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3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,600,000.00	100% 0	\$0.00		0
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3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,645,000.00	100% 0	\$0.00		0
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3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,991,000.00	100% 0	\$0.00		0
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3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$125,100.00	1.13% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA	1	\$235,000.00	2.12% 0	\$0.00	NA	-

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	GOODMORTGAGE.COM	<u> </u>		1 11		
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07% 0	\$0.00	NA 0
	CITIBANK,N.A.	17	. , ,		\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74% 0	\$0.00	NA 0
	MK LENDING CORP		\$417,000.00	3.76% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24% 0	\$0.00	NA 0
Total		36	\$11,080,211.28	100% 0	\$0.00	0
21201.0006	CODIA II C	\prod_{1}	\$174 026 12	1 0207 0	фо ОО	NIA O
3138LSQ86	ACOPIA, LLC		\$174,936.12	1.02% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72% 0	\$0.00	NA 0
<u> </u>	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	,		\$0.00	NA 0
	CITIBANK,N.A.	18	\$5,083,077.55	29.51% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$243,750.00		\$0.00	NA 0
<u> </u>	FIDELITY BANK MORTGAGE	11	\$411,200.00	2.39% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55% 0	\$0.00	NA 0
<u></u>	GUARDHILL FINANCIAL CORP.	11	\$510,000.00	†	\$0.00	NA 0
<u> </u>	JMAC LENDING, INC.	3	\$857,161.11	4.98% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0
<u> </u>	MLD MORTGAGE INC.	2	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC.	2	. ,	 	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	3		1 1 1	\$0.00	NA 0
<u> </u>	NETWORK FUNDING, L.P.		\$415,741.91		\$0.00	NA 0
<u> </u>	ONY GLO, INC.	1	\$290,000.00	1.68% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	 	\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$211,650.00	1 1 1	\$0.00	NA 0
	Unavailable	1	\$540,992.38		\$0.00	NA 0
Total		57	\$17,226,063.33	100% 0	\$0.00	0
3138LSQX1		2	\$547,500.00	12.9% 0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC.					
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47% 0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$672,012.01	15.83% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$149,763.93	3.53% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66% 0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$769,378.55	18.13% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$335,000.00	7.89% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$311,430.23	7.34% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$416,037.69	9.8% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$735,000.00	17.32% 0	\$0.00	NA 0
Total		18	\$4,243,923.66	100% 0	\$0.00	0
3138LSRR3	CITIBANK,N.A.	4	\$1,156,928.12	100% 0	\$0.00	NA 0
Total		4	\$1,156,928.12	100% 0	\$0.00	0
3138LVGH0	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100% 0	\$0.00	NA 0
Total		11	\$2,000,986.59	100% 0	\$0.00	0
3138M9XF3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21 21	\$6,312,623.91 \$6,312,623.91	100% 0	\$0.00 \$0.00	NA 0
3138M9XG1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100% 0	\$0.00	NA 0
Total		36	\$8,611,611.89	100% 0	\$0.00	0
3138M9XH9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100% 0	\$0.00	NA 0
Total		76	\$21,401,542.93	100% 0	\$0.00	0
3138MNCU2	STEARNS LENDING INC.	4	\$1,144,916.61	100% 0	\$0.00	NA 0
Total		4	\$1,144,916.61	100% 0	\$0.00	0
3138MNCV0	STEARNS LENDING INC.	7	\$1,943,088.00	100% 0	\$0.00	NA 0
Total		7	\$1,943,088.00	100% 0	\$0.00	0
3138W03V9	HOMEBANC, N.A.	3	\$756,828.53	100% 0	\$0.00	NA 0
Total		3	\$756,828.53	100% 0	\$0.00	0

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3138W2Y25	BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54% 0	0 \$0.00		$\bot \bot$
	METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0 \$0.00	NA	.0
	RF MORTGAGE	1	\$175,750.00	10.19%	0 \$0.00	NA	
Total		13	\$1,724,902.99	100%	0 \$0.00	<u> </u>	0
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3138W2Y33	BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1% 0	0 \$0.00	NA	.0
	COOP A/C JESUS OBRERO	1	\$103,766.40	7.79% 0	0 \$0.00	NA	0
	PREFERRED MORTGAGE	1	\$72,000.00	1	1 1	NA	
	THE MONEY HOUSE	1	\$108,391.26	1 1			
	THE MORTGAGE HOUSE	1	\$274,025.32	1	1 1	NA	
Total		11	\$1,332,220.45		<u> </u>		0
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3138W2YU3	BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100% 0	0 \$0.00	NA	.0
Total		15	\$1,604,272.16	100% 0	0 \$0.00		0
1041			ΨΞ,Ο.,_		, T.		Ĭ
3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67% 0	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23% 0	0 \$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$78,000.00	1 1	<u> </u>	NA	
Total	1	62	\$7,053,505.53				0
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3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25% 0	0 \$0.00	NA	.0
	RF MORTGAGE	1	\$150,397.00	7.75% 0	0 \$0.00	NA	.0
Total		15	\$1,941,314.40	1 1	<u> </u>		0
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3138W2YX7	BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100% 0	0 \$0.00	NA	.0
Total		12	\$1,686,127.00	100%	0 \$0.00	·	0
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3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01% 0	0 \$0.00	NA	.0
	RF MORTGAGE	1	\$93,861.52	7.99% 0	0 \$0.00	NA	0
Total		8	\$1,174,259.52	1			0
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3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41% 0	0 \$0.00	NA	.0
	FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02% 0	0 \$0.00	NA	0
	RF MORTGAGE	2	\$295,865.37	3.57% 0	0 \$0.00	NA	.0
Total		56	\$8,298,335.40				0
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3138W4E31	CITIBANK,N.A.	16	\$1,066,519.27	100% 0	0 \$0.00	NA	0
							

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Total		16	\$1,066,519.27	100%	0	\$0.00		0
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3138W4E49	CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA	0
Total		7	\$1,212,343.41	100%	0	\$0.00		0
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3138W4E56	CITIBANK,N.A.	8	. , ,	100%	Н	\$0.00	NA	0
Total		8	\$1,138,520.73	100%	0	\$0.00		0
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$244,070.79	0.48%		\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$139,695.83	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$384,860.51	0.76%		\$0.00	NA	0
Total		235	\$50,931,631.08	100%	0	\$0.00		0
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3138W4E80	CITIBANK,N.A.	6	. , ,	100%	_	\$0.00	NA	0
Total		6	\$1,344,036.14	100%	0	\$0.00		0
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA	.0
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,250.00		-	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$305,500.00	11.69%		\$0.00	NA	1 1
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0
Total		14	\$2,614,016.22	100%	0	\$0.00		0

3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,750.00	2.18% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28% 0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92% 0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41% 0	\$0.00	NA	.0
	PRIME MERIDIAN BANK	1	\$149,900.00	3% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3% 0	\$0.00	NA	0
	RESMAC INC	1	\$149,000.00	2.98% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	1	\$175,500.00	3.51% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69% 0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01% 0	\$0.00	NA	. 0
Total		40	\$4,999,079.64	100% 0	\$0.00		0
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3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24% 0	\$0.00	NA	.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63% 0	\$0.00	NA	0
<u> </u>	DFCU FINANCIAL	1	\$80,000.00	1.84% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00		\$0.00	NA	44
<u> </u>	GENISYS CREDIT UNION	1	\$227,000.00	5.22% 0	\$0.00	NA	. 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,725.00		\$0.00	NA	0
	SHORE MORTGAGE	2	\$300,700.00	6.91% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$299,850.00		\$0.00	NA	-
	UNITED BANK &TRUST	3	\$596,600.00		\$0.00	NA	-
	UNITED WHOLESALE MORTGAGE	2			\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2% 0	\$0.00	NA	.0
Total		26	\$4,349,069.44	100% 0	\$0.00		0
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3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00		\$0.00	NA	Ш
	GMFS LLC	1	\$113,849.00		\$0.00	NA	0
<u> </u>	HORIZON BANK, N.A.	1	\$132,960.00	6.73% 0	\$0.00	NA	0
	MORTGAGE INVESTORS	2	\$193,900.00		\$0.00	NA	0

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	NEW ERA BANK	1	\$52,250.00	2.64% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47% 0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$309,450.00	15.66% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,400.00	11.05% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06% 0	\$0.00	NA	0
Total		18	\$1,976,156.13	100% 0	\$0.00		0
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3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91% 0	\$0.00	NA	0
	GMFS LLC	7	\$1,176,146.00	61.07% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5% 0	\$0.00	NA	0
Total		12	\$1,925,765.47	100% 0	\$0.00		0
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3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98% 0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14% 0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49% 0	\$0.00	NA	0
	NJ LENDERS	1	\$187,746.76		\$0.00	NA	t
	OCEANFIRST BANK	2	\$416,094.76	8.65% 0	\$0.00	NA	0
		2	\$418,950.00	8.71% 0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	. С
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	. C
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	. C
Total		20	\$4,810,406.48	100%	0	\$0.00		0
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%		\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	.[0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA	. (
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	<u>.</u>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	. (
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	I
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25%		\$0.00	NA	
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA	ا
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	٠
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	,
<u> </u>	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$180,157.00	1.81%	0	\$0.00	NA	,

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1	\$108,079.49	1.09% 0	\$0.00	NA	0
1	\$104,356.02	1.05% 0	\$0.00	NA	0
3	\$335,400.00	3.37% 0	\$0.00	NA	0
1	\$248,000.00	2.49% 0	\$0.00	NA	0
1	\$100,000.00	1% 0	\$0.00	NA	0
3	\$382,979.48	3.85% 0	\$0.00	NA	
1	\$164,900.00	1.66% 0	\$0.00	NA	0
2	\$292,741.46	2.94% 0	\$0.00	NA	0
1	\$106,263.04	1.07% 0	\$0.00	NA	0
1	\$156,503.00	1.57% 0	\$0.00	NA	0
1	\$177,000.00	1.78% 0	\$0.00	NA	0
1	\$100,000.00	1% 0	\$0.00	NA	0
1	\$88,000.00	0.88% 0	\$0.00	NA	0
1	\$144,400.00	1.45% 0	\$0.00	NA	0
2	\$163,400.00	1.64% 0	\$0.00	NA	0
2	\$250,578.54	2.52% 0	\$0.00	NA	0
1	\$148,799.29	1.5% 0	\$0.00	NA	0
1	\$228,000.00	2.29% 0	\$0.00	NA	0
5	\$584,567.00	5.87% 0	\$0.00	NA	0
1	\$133,600.00	1.34% 0	\$0.00	NA	0
2	\$338,250.00	3.4% 0	\$0.00	NA	0
7	\$891,929.65	8.96% 0	\$0.00	NA	0
2	\$313,500.00	3.15% 0	\$0.00	NA	0
1	\$107,200.00	1.08% 0	\$0.00	NA	0
1	\$124,000.00	1.25% 0	\$0.00	NA	0
1	\$130,499.84	1.33% 0	\$0.00	NA	0
	1 3 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$104,356.02 3 \$335,400.00 1 \$248,000.00 1 \$100,000.00 3 \$382,979.48 1 \$164,900.00 2 \$292,741.46 1 \$106,263.04 1 \$156,503.00 1 \$177,000.00 1 \$188,000.00 1 \$188,000.00 2 \$163,400.00 2 \$163,400.00 2 \$163,400.00 5 \$584,567.00 1 \$133,600.00 5 \$584,567.00 1 \$133,600.00 7 \$891,929.65 2 \$313,500.00 1 \$107,200.00	1 \$104,356.02 1.05% 0 3 \$335,400.00 3.37% 0 1 \$248,000.00 2.49% 0 1 \$100,000.00 1% 0 3 \$382,979.48 3.85% 0 1 \$164,900.00 1.66% 0 2 \$292,741.46 2.94% 0 1 \$106,263.04 1.07% 0 1 \$156,503.00 1.57% 0 1 \$177,000.00 1.78% 0 1 \$100,000.00 1% 0 1 \$88,000.00 0.88% 0 1 \$144,400.00 1.45% 0 2 \$250,578.54 2.52% 0 1 \$148,799.29 1.5% 0 1 \$228,000.00 2.29% 0 5 \$584,567.00 5.87% 0 1 \$133,600.00 1.34% 0 7 \$891,929.65 8.96% 0 2 \$313,500.00 3.15% 0 1 \$107,200.00 1.08% 0 1 \$107,200.00 1.08% 0	1 \$104,356.02 1.05% 0 \$0.00 3 \$335,400.00 3.37% 0 \$0.00 1 \$248,000.00 2.49% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 3 \$382,979.48 3.85% 0 \$0.00 1 \$164,900.00 1.66% 0 \$0.00 2 \$292,741.46 2.94% 0 \$0.00 1 \$156,503.04 1.07% 0 \$0.00 1 \$156,503.00 1.57% 0 \$0.00 1 \$177,000.00 1.78% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$144,400.00 1.45% 0 \$0.00 2 \$163,400.00 1.64% 0 \$0.00 2 \$250,578.54 2.52% 0 \$0.00 1 \$148,799.29 1.5% 0 \$0.00 2 \$338,250.00 3.4% 0 \$0.00 2 \$313,500.00 3.15% 0 \$0.00 1 \$107,200.00 1.08% 0 \$0.00 1 \$124,000.00 1.25% 0 \$0.00 <td>1 \$104,356.02</td>	1 \$104,356.02

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	WR STARKEY MORTGAGE, LLP.						
Total		76	\$9,951,435.76	100% 0	\$0.00	<u> </u>	0
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39% 0	\$0.00	NA	
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86% 0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73% 0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03% 0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71% 0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$200,975.00	4.82% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7% 0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$208,040.00	4.99% 0	\$0.00	NA	
	UMB BANK, N.A.	1	\$116,750.00	2.8% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05% 0	\$0.00	NA	_
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52% 0	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83% 0	\$0.00	NA	_
	WOOD & HUSTON BANK	1	\$68,000.00	1.62% 0	\$0.00	NA	0
Total		38	\$4,171,279.32	100% 0	\$0.00	(0
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05% 0	\$0.00	NA	
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32% 0	\$0.00	NA	0

	AMEGY BANK, NATIONAL	$\overline{}$			Т		П
	ASSOCIATION	2	\$221,100.00	9.64% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36% 0	\$0.00	NA	0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31% 0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39		\$0.00	NA	0
Total		20	\$2,293,379.29	100% 0	\$0.00		0
		\longmapsto		$\longrightarrow +$			$\!$
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60		\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17% 0	\$0.00	NA	
Total		8	\$1,371,960.87	100% 0	\$0.00		0
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82% 0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	0
Total		12	\$1,891,500.62	100%	0	\$0.00		0
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3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$183,330.00			\$0.00	NA	0
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	0
<u> </u>	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA	0
<u> </u>	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	1	\$142,500.00	1.45%	0	\$0.00	NA	0

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	CAPITAL LLC. A DELAWARE						
Total	LIMITED LIABILITY COMPANY	56	\$9,986,491.74	100%	\$0.00		0
10tai		50	\$9,980,491.74	100%	\$0.00		۲
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52% (0 \$0.00	NA	V 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47% (0.00	NA	۲ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96% (\$0.00	NA	۲ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	\$0.00	NA	١,
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	·	NA	١.
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55% (1	NA	-
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96% (1 1	NA	
	ILLINI BANK	1	\$93,000.00	2.03%	+	NA	
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%		NA	-
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0 \$0.00	NA	4
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	\$0.00	NA	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	\$0.00	NA	١.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	\$0.00	NA	`
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0 \$0.00	NA	١
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0.00	NA	١
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	\$0.00	NA	•
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	1 1	NA	
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	1 1	NA	
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98% (0 \$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	\$0.00	NA	4
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	\$0.00	NA	١.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	\$0.00	NA	١.
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	\$0.00	NA	Ĺ
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91% (\$0.00	NA	۱
Total		47	\$4,587,547.41	100%	\$0.00		

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3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54% 0	\$0.00	NA	0
	AMERIS BANK	1	\$120,699.54	2.56% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$122,800.00	2.6% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	2.54% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58% 0	\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57% 0	\$0.00	NA	.0
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37% 0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63% 0	\$0.00	NA	.0
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47% 0	\$0.00	NA	.0
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,422.92	2.62% 0	\$0.00	NA	.0
	FIRST FEDERAL BANK	1	\$110,000.00	2.33% 0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49% 0	\$0.00	NA	.0
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73% 0	\$0.00	NA	. 0
	ORIENTAL BANK	1	\$114,483.13	2.43% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61% 0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63% 0	\$0.00	NA	.0
	ROYAL CREDIT UNION	1	\$121,467.85	2.58% 0		NA	0
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64% 0	\$0.00	NA	.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,400.00	2.51% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44% 0	\$0.00	NA	0
Total		40	\$4,715,748.64	100% 0	\$0.00		0

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3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53% 0	\$0.00	NA	.0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49% 0	\$0.00	NA	.0
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48% 0	\$0.00	NA	.0
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	\$0.00	NA	.0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52% 0	\$0.00	NA	.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	\$120,251.07	NA	. 1 \$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97% 0	\$0.00	NA	.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	\$0.00	NA	. 0
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,367.52	3.53% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53% 0	\$0.00	NA	. 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37% 0	\$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08% 0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78% 0			₩
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12% 0		NA	-
Total		30	\$4,087,831.69	100% 1	\$120,251.07		1 \$
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21% 0	\$0.00	NA	.0
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5% 0			
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8% 0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS	2	\$308,484.75	14.95% 0	\$0.00	NA	0

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	AND LOAN ASSOCIATION OF CLEVELAND						
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14% 0	\$0.00	NA	. 0
Total		13	\$2,063,102.45	100% 0	\$0.00		0
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26% 0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68% 0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	\$0.00	NA	. 0
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27% 0	\$0.00	NA	. 0
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01% 0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	\$0.00	NA	. 0
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54% 0	\$0.00	NA	. 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45% 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82% 0	\$0.00	NA	. 0
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84% 0	\$0.00	NA	. 0
	ILLINI BANK	1	\$50,000.00	1.14% 0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74% 0	\$0.00	NA	. 0
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65% 0	\$0.00	NA	.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8% 0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,500.00	1.61% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16% 0	\$0.00	NA	
		2	\$158,000.00	3.61% 0	\$0.00	NA	. 0

	REDSTONE FEDERAL CREDIT UNION					
	ROYAL CREDIT UNION	4	\$226,707.63	5.18% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12% 0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78% 0	\$0.00	NA 0
Total		70	\$4,372,412.77	100% 0	\$0.00	0
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$117,000.00	4.37% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29% 0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98% 0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$111,000.00	4.14% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18% 0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00		\$0.00	NA 0
Total		23	\$2,680,158.00	100% 0	\$0.00	0

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3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00			
	CITIBANK,N.A.	1	\$134,400.13	2.5% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00			
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38% 0	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00			
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$137,000.00	2.55% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08% 0	\$0.00	NA 0
Total		40	\$5,369,729.45	100% 0	\$0.00	0
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39% 0	\$0.00	NA 0
	ARVEST BANK	2	\$313,700.00	5.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$159,600.00			
	BOFI FEDERAL BANK	1	\$160,000.00	2.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00		·	
	CITIZENS COMMUNITY	1	\$157,500.00	2.75% 0	\$0.00	NA 0

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I	FEDERAL	I		I	1	I II
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3% (0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	\$0.00	NA 0
Total		36	\$5,727,484.96	100%	\$0.00	0
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0.00	
	BANKFIRST	1	\$69,000.00	1.94% (0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$62,460.58	1.75% (0 \$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00			
	CMC FUNDING INC	1	\$75,681.53	2.13%	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$79,657.99	2.24%		NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	\$0.00	

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	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	\$0.00	NA	4 ()
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22% (\$0.00	NA	4 ()
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9% (\$0.00	NA	1)
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07% (\$0.00	NA	1 ()
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	\$0.00	NA	4 ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83% (\$0.00	NA	A ()
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	\$0.00	NA	A ()
	HAPPY STATE BANK	1	\$75,362.22	2.12%	\$0.00	NA	4 C)
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67% (\$0.00	NA	4 C)
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	\$0.00	NA	A ()
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	\$0.00	NA	A ()
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	\$0.00	NA	A ()
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19% (\$0.00	NA	A ()
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97% (\$0.00	NA	A ()
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69% (10)
Total		54	\$3,561,378.13	100%	\$0.00		0	丩
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3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59%	·			
	AFFILIATED BANK.	1	\$150,000.00	0.6%	\$0.00	NA	1 ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	\$0.00	NA	Y ()
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64% (\$0.00	NA	1 C)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	\$0.00	NA	A ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	\$0.00	NA	4 ()
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	\$0.00	NA	4 ()
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61%	\$0.00	NA	A ()
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	\$0.00	NA	4 ()
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA	4 C)
	ASSOCIATED BANK NATIONAL	1	\$164,703.34	0.66%	\$0.00	NA	Y C)

ASSOCIATION					
BANK OF ENGLAND	3	\$474,700.00	1.89% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$155,200.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DB. NEW AMERICAN FUNDING	A 1	\$151,431.00	0.6%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2 1	\$152,000.00	0.61% 0	\$0.00	NA 0
CASHCALL, INC	1	\$155,353.03	0.62% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAG LLC	E, 1	\$159,500.00	0.64% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0
CENTURY LENDING COMPAN	IY 1	\$159,326.84	0.63% 0	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$172,500.00	0.69% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65% 0	\$0.00	NA 0
COMMONWEALTH MORTGAC OF TEXAS, LP	GE 1	\$168,000.00	0.67% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$794,355.00	3.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	΄ Ι Δ	\$673,400.00	2.68% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DB SUPREME LENDING	3A 1	\$156,000.00	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DB SUPREME LENDING	3A 2	\$316,750.00	1.26% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$148,753.90	0.59% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$160,000.00	0.64% (\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62% (1	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	\$0.00	
FIRST PLACE BANK	1	\$155,800.00	0.62%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%	\$0.00	NA 0
FREMONT BANK	4	\$642,825.00	2.56%	\$0.00	
FULTON BANK, N.A.	1	\$170,000.00	0.68%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	\$0.00	NA 0
GESA CREDIT UNION	1	\$165,824.26	0.66%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59% (\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$163,300.00	0.65%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	\$0.00	
M/I FINANCIAL CORP.	2	\$328,850.00	1.31% (\$0.00	NA 0

MAGNA BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$169,700.00	0.68% 0	\$0.00	NA 0
MORTGAGE NOW INC.	1	\$155,366.09	0.62% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	5,	\$155,353.03	0.62%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	C 2	\$320,300.00	1.28% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$152,000.00	0.61% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$152,365.46	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$305,600.00	1.22% 0	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61% 0	\$0.00	NA 0
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION	E 1	\$150,000.00	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$155,489.00	0.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNIC	ON 2	\$317,700.00	1.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21% 0	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	0
otal		157	\$25,093,210.38	100%	0	\$0.00		0
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138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,354.60	2.43% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$87,020.44	2.51% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96% 0	\$0.00	NA	
	HARRINGTON BANK	1	\$100,850.00	2.9% 0	\$0.00	NA	0
	HARVEST BANK	1	\$87,635.04	2.52% 0	\$0.00	NA	
<u> </u>	INWOOD NATIONAL BANK	1	\$100,000.00		\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$199,075.00		\$0.00	NA	0
Total		36	\$3,473,366.14	100% 0	\$0.00		0
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09% 0	\$0.00	NA	0
<u> </u>	BOFI FEDERAL BANK	1	\$100,000.00	3.43% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	4	\$388,725.00	13.34% 0	\$0.00	NA	0

	OKLAHOMA					l'	Ш
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42% 0	\$0.00	NA	. 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99% 0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7% 0	\$0.00	NA	.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59% 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38% 0	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24% 0	\$0.00	NA	.0
Total		30	\$2,914,168.51	100% 0	\$0.00		0_
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3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65% 0	\$0.00	NA	. 0
	FIRST STATE BANK	1	\$124,350.00	8.34% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49% 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	3	\$329,911.08		\$0.00	NA	0
Total		13	\$1,490,965.08	100% 0	\$0.00		0
							$\!$
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF	1	\$155,200.00	5.47% 0	\$0.00	NA	0

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1	OKLAHOMA	, [1	1	П	1	1	11
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21			\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA	0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	9	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA	0
Total		18	\$2,836,027.29	100%	0	\$0.00		0
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3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18		₩.	\$0.00	NA	44
<u> </u>	CITIBANK,N.A.	2	\$112,077.90			\$0.00	NA	-
<u> </u>	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42		₩.	\$0.00	NA	ш
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$56,547.39			\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$463,917.96	11.84%	0	\$0.00	NA	0

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	SERVICES L.P.					
	HARDIN COUNTY BANK	1	\$59,500.00	1.52% 0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22% 0	\$0.00	NA 0
	LEAD BANK	1	\$67,723.68	1.73% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25% 0	\$0.00	NA 0
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65% 0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$103,000.00	2.63% 0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41% 0	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$36,851.18	0.94% 0	\$0.00	NA 0
	UNITED BANK	1	\$44,817.14	1.15% 0	\$0.00	NA 0
Total		68	\$3,919,112.34	100% 0	\$0.00	0
21207771 277	400014100000000000000000000000000000000		** * * * * * * * * * * * * * * * * * *	0.70%	.	77.4
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$114,994.30	1.64% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52% 0	\$0.00	NA 0
		1	\$46,400.00	0.66% 0	\$0.00	NA 0

CENTURY LENDING COMPANY 2 \$134,000.00 1.91% 0 \$0.00 NA	CENTRIS FEDERAL CREDIT UNION						
CO., INC. COLE TAYLOR BANK I \$20,918.10 0.3%0 \$0.00 NA(DELMAR FINANCIAL COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING I \$66,477.47 0.95% 0 \$0.00 NA(BSAOA EVOLVE BANK & TRUST MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK I \$79,697.56 1.14%0 \$0.00 NA(FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST WORTGAGE CORPORATION FARMEN BANK & TRUST SOUP, LLC GREAT WESTERN BANK SOUP, LLC GREAT WESTERN BANK HIGHLANDS RESIDENTIAL MORTGAGE LONG HORD SOUN NAC SOUP, LLC GREAT WESTERN BANK I \$80,000.00 NAC GREYLOCK FEDERAL CREDIT UNION CHARLES SOUP, LLC ST1,200.00 NAC SOUP, LLC ST1	CENTURY LENDING COMPANY	2	\$134,000.00	1.91% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING I \$66,477.47 0.95% 0 \$0.00 NA EVOLVE BANK & TRUST I \$70,000.00 1% 0 \$0.00 NA EVOLVE BANK & TRUST FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FORUM CREDIT UNION FRANKLIN BANK & TRUST FORUM CREDIT UNION FRANKLIN BANK & TRUST COMPANY FORUM CREDIT UNION FRANKLIN BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK FIRST GUARANTEED RATE, INC. SEASONOON COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK FIRST GUARANTEED RATE, INC. SEASONOON COMPANY FORUM CREDIT CREDIT UNION COMPANY GATEWAY MORTGAGE CORPORATION FRANKLIN BANK & TRUST STANGARD SEASONOON COMPANY GATEWAY MORTGAGE CORPORATION FRANKLIN BANK & TRUST STANGARD SEASONOON COMPANY GATEWAY MORTGAGE CORPORATION FRANKLIN BANK & TRUST STANGARD SEASONOON COMPANY GATEWAY MORTGAGE CORPORATION FRANKLIN BANK & TRUST STANGARD SEASONOON COMPANY GATEWAY MORTGAGE CORPORATION COMPANY GATEWAY MORTGAGE CORPORATION COMPANY GATEWAY MORTGAGE CORPORATION COMPANY GATEWAY MORTGAGE CORPORATION COMPANY COMPAN		1	\$54,500.00	0.78% 0	\$0.00	NA	0
S71,376.00 1.02%0 S0.00 NAC	COLE TAYLOR BANK	1	\$20,918.10	0.3% 0	\$0.00	NA	0
A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK ISF7,750.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION FRANKLIN BANK & TRUST SAGA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FRANKLIN BANK AND TRUST COMPANY FORUM CREDIT UNION FRANKLIN BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK FRANKLIN BA	COMPANY	1	\$71,376.00	1.02% 0	\$0.00	NA	0
SUPREME LENDING		1	\$59,603.17	0.85% 0	\$0.00	NA	0
DBA SUPREME LENDING	SUPREME LENDING	2	\$127,740.00	1.82% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$271,870.00 3.88% 0 \$0.00 NA (DBA SUPREME LENDING	1	\$66,477.47	0.95% 0	\$0.00	NA	0
MORTGAGE CORPORATION 5 \$271,870.00 3.88% 0 \$0.00 NA (FARMERS BANK & TRUST, NA, A CORPORATION 2 \$97,700.00 1.39% 0 \$0.00 NA (FIRST BANK PUERTO RICO 1 \$55,000.00 0.79% 0 \$0.00 NA (FIRST FEDERAL BANK 1 \$79,697.56 1.14% 0 \$0.00 NA (FIRST FIDELITY BANK 1 \$57,750.00 0.82% 0 \$0.00 NA (FIRST GUARANTY MORTGAGE 2 \$86,000.00 1.23% 0 \$0.00 NA (FIRST UNITED BANK AND 1 \$56,000.00 0.8% 0 \$0.00 NA (FIRST UNITED BANK AND 1 \$42,832.30 0.61% 0 \$0.00 NA (FRANKLIN BANK & TRUST 1 \$77,695.81 1.11% 0 \$0.00 NA (GATEWAY MORTGAGE 2 \$134,565.00 1.92% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT 2 \$134,775.52 1.92% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT 2 \$134,775.52 1.92% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT 2 \$134,775.52 1.92% 0 \$0.00 NA (HEARTLAND BANK 1 \$82,850.00 1.18% 0 \$0.00 NA (HIGHLANDS RESIDENTIAL 1 \$64,800.00 0.93% 0 \$0.00 NA (HOME PLACE MORTGAGE 2 \$147,468.22 2.11% 0 \$0.00 NA (HOME TOWN LENDERS LLC 2 \$122,973.31 1.76% 0 \$0.00 NA (HOMETOWN LENDERS LLC 1 \$73,811.39 1.05% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA (INTERLINC MORTGAGE 1	i	1	\$70,000.00	1% 0	\$0.00	NA	0
A CORPORATION FIRST BANK PUERTO RICO I \$55,000.00 0.79% 0 \$0.00 NA FIRST FEDERAL BANK I \$79,697.56 1.14% 0 \$0.00 NA FIRST FIDELITY BANK I \$57,750.00 0.82% 0 \$0.00 NA FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION I \$42,832.30 0.61% 0 \$0.00 NA FRANKLIN BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK I \$80,000.00 1.14% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. HEARTLAND BANK I \$82,850.00 1.18% 0 \$0.00 NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. 2 \$147,468.22 2.11% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC I \$56,800.00 0.81% 0 \$0.00 NA INA SO.00 NA INA SO.00 NA S		6	\$271,870.00	3.88% 0	\$0.00	NA	0
FIRST FEDERAL BANK 1 \$79,697.56 1.14% 0 \$0.00 NA (FIRST FIDELITY BANK 1 \$57,750.00 0.82% 0 \$0.00 NA (FIRST GUARANTY MORTGAGE CORPORATION 2 \$86,000.00 1.23% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 1 \$56,000.00 0.8% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 1 \$56,000.00 0.8% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$134,755.52 1.92% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$880,000.00 1.14% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$880,000.00 1.14% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$82,850.00 1.18% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$882,850.00 1.18% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$882,850.00 1.18% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$882,850.00 1.18% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.93% 0 \$0.00 NA (FIRANKLIN BANK & TRUST COMPANY 1 \$844,800.00 0.		2	\$97,700.00	1.39% 0	\$0.00	NA	0
FIRST FIDELITY BANK	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION 2 \$86,000.00 1.23% 0 \$0.00 NA (CORPORATION) 1 \$56,000.00 0.8% 0 \$0.00 NA (CORPORATION) 1 \$56,000.00 0.8% 0 \$0.00 NA (CORPORANY) 1 \$56,000.00 0.8% 0 \$0.00 NA (CORPORANY) 1 \$77,695.81 1.11% 0 \$0.00 NA (CORPORANY) 1 \$77,695.81 1.11% 0 \$0.00 NA (CORPORANY) 1 \$77,695.81 1.11% 0 \$0.00 NA (CORPORANY) 1 \$77,695.81 1.11% 0 \$0.00 NA (CORPORANY) 1 \$77,695.81 1.11% 0 \$0.00 NA (CORPORANY) 1 \$80,000.00 1.14% 0 \$0.00 NA (CORPORANY) 1 \$80,000.00 1.14% 0 \$0.00 NA (CORPORANY) 1 \$80,000.00 1.14% 0 \$0.00 NA (CORPORANY) 1 \$80,000.00 1.14% 0 \$0.00 NA (CORPORANY) 1 \$8134,775.52 1.92% 0 \$0.00 NA (CORPORANY) 1 \$82,850.00 1.18% 0 \$0.00 NA (CORPORANY) 1 \$82,850.00 1.18% 0 \$0.00 NA (CORPORANY) 1 \$64,800.00 0.93% 0 \$0.00 NA (CO	FIRST FEDERAL BANK	1	\$79,697.56	1.14% 0	\$0.00	NA	0
CORPORATION 2 \$86,000.00 1.23% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 1 \$56,000.00 0.8% 0 \$0.00 NA (FORUM CREDIT UNION 1 \$42,832.30 0.61% 0 \$0.00 NA (FRANKLIN BANK & TRUST COMPANY 1 \$77,695.81 1.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 2 \$134,565.00 1.92% 0 \$0.00 NA (GREAT WESTERN BANK 1 \$80,000.00 1.14% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT UNION 2 \$134,775.52 1.92% 0 \$0.00 NA (GUARANTEED RATE, INC. 2 \$71,200.00 1.02% 0 \$0.00 NA (HEARTLAND BANK 1 \$82,850.00 1.18% 0 \$0.00 NA (HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$64,800.00 0.93% 0 \$0.00 NA (HOME PLACE MORTGAGE 2 \$147,468.22 2.11% 0 \$0.00 NA (HOMETOWN LENDERS LLC 1 \$73,811.39 1.05% 0 \$0.00 NA (INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00	FIRST FIDELITY BANK	1	\$57,750.00	0.82% 0	\$0.00	NA	C
TRUST COMPANY FORUM CREDIT UNION 1 \$42,832.30 0.61% 0 \$0.00 NA (FRANKLIN BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 1 \$80,000.00 1.14% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. 4 \$134,775.52 1.92% 0 \$0.00 NA (GUARANTEED RATE, INC. 4 \$134,775.52 1.92% 0 \$0.00 NA (4 HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. 4 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (5 \$147,468.22 2.11% 0 \$0.00 NA (6		2	\$86,000.00	1.23% 0	\$0.00	NA	C
FRANKLIN BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS, LLC JPMORGAN CHASE BANK, N.A. 1 \$77,695.81 1.11% \$1.11% \$0.00 NA		1	\$56,000.00	0.8% 0	\$0.00	NA	0
COMPANY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 1.92% 0 \$0.00 NA (\$0	FORUM CREDIT UNION	1	\$42,832.30	0.61% 0	\$0.00	NA	(
GROUP, LLC GREAT WESTERN BANK 1 \$80,000.00 1.14% 0 \$0.00 NA (GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. ELART LAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A. 1 \$82,850.00 1.18% 0 \$0.00 NA (1	\$77,695.81	1.11% 0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION 2 \$134,775.52 1.92% 0 \$0.00 NA (0) GUARANTEED RATE, INC. 2 \$71,200.00 1.02% 0 \$0.00 NA (0) HEARTLAND BANK 1 \$82,850.00 1.18% 0 \$0.00 NA (0) HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$64,800.00 0.93% 0 \$0.00 NA (0) HOME PLACE MORTGAGE LOANS INC. 2 \$147,468.22 2.11% 0 \$0.00 NA (0) HOMETOWN LENDERS LLC 2 \$122,973.31 1.76% 0 \$0.00 NA (0) HOMETOWN LENDERS, LLC 1 \$73,811.39 1.05% 0 \$0.00 NA (0) INTERLINC MORTGAGE SERVICES, LLC 1 \$56,800.00 0.81% 0 \$0.00 NA (0) JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 0.75% 0 \$0.00 NA (0)	GROUP, LLC	2	\$134,565.00		\$0.00	NA	(
UNION GUARANTEED RATE, INC. HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC INTERLINC MORTGAGE SERVICES, LLC JPMORGAN CHASE BANK, N.A. LISTA, 175.52 1.92% 0 \$0.00 NA (GREAT WESTERN BANK	1	\$80,000.00	1.14% 0	\$0.00	NA	(
HEARTLAND BANK		2	\$134,775.52	1.92% 0	\$0.00	NA	(
HIGHLANDS RESIDENTIAL 1 \$64,800.00 0.93% 0 \$0.00 NA (0.93% 0.93% 0.93% 0 % 0 NA (0.93% 0.93% 0.93% 0.93% 0 NA (0.93% 0.9	GUARANTEED RATE, INC.	2	\$71,200.00	1.02% 0	\$0.00	NA	(
MORTGAGE, LTD. 1 \$64,800.00 0.93% 0 \$0.00 NA HOME PLACE MORTGAGE LOANS INC. 2 \$147,468.22 2.11% 0 \$0.00 NA HOMETOWN LENDERS LLC 2 \$122,973.31 1.76% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$73,811.39 1.05% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$56,800.00 0.81% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 0.75% 0 \$0.00 NA	HEARTLAND BANK	1	\$82,850.00	1.18% 0	\$0.00	NA	ļ
LOANS INC. 2 \$147,468.22 2.11% 0 \$0.00 NA HOMETOWN LENDERS LLC 2 \$122,973.31 1.76% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$73,811.39 1.05% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$56,800.00 0.81% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 0.75% 0 \$0.00 NA		1	\$64,800.00	0.93% 0	\$0.00	NA	(
HOMETOWN LENDERS, LLC 1 \$73,811.39 1.05% 0 \$0.00 NA (INTERLINC MORTGAGE 556,800.00 0.81% 0 \$0.00 NA (JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 0.75% 0 \$0.00 NA (2	\$147,468.22	2.11% 0	\$0.00	NA	(
INTERLINC MORTGAGE 1 \$56,800.00 0.81% 0 \$0.00 NA 0	HOMETOWN LENDERS LLC	2	\$122,973.31		\$0.00	NA	(
SERVICES, LLC 1 \$56,800.00 0.81% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A. 1 \$52,863.01 0.75% 0 \$0.00 NA	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05% 0	\$0.00	NA	ľ
		1	\$56,800.00	0.81% 0	\$0.00	NA	ļ
6 \$373,700.00 5.34% 0 \$0.00 NA	JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75% 0	\$0.00	- NA	ļ
		6	\$373,700.00	5.34% 0	\$0.00	NA	

LEADERONE FINANCIAL CORPORATION						
MID AMERICA MORTGAGE	1	\$80,000.00	1.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43% 0	\$0.00	NA (f
MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74% 0	\$0.00	NA (T
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$147,500.00	2.11% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$58,120.74	0.83% 0	\$0.00	NA (T
RBS CITIZENS, NA	2	\$130,147.15	1.86% 0	\$0.00	NA	_
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$70,000.00	1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06% 0	\$0.00	NA	
RP FUNDING, INC	1	\$58,300.00	0.83% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7% 0	\$0.00	NA	
SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9% 0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$59,763.58	0.85% 0	\$0.00	NA (П
SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$64,000.00	0.91% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8% 0	\$0.00	NA	0
SFMC, LP.	1	\$46,400.00	0.66% 0	\$0.00	NA (0
SUPREME LENDING	1	\$43,120.00	0.62% 0	\$0.00	NA (1
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14% 0	\$0.00	NA (Т
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64% 0	\$0.00	NA	
UNITED BANK &TRUST	1	\$32,672.00	0.47% 0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57% 0	\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$61,000.00	0.87% 0	\$0.00	NA	(

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	LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47% 0	\$0.00	NA 0
Total		120	\$7,003,678.75	100% 0	\$0.00	0
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49% 0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$243,198.67	10.66% 0	\$0.00	NA 0
Total		10	\$2,282,526.77	100% 0	\$0.00	0
3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	5.71% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	\$0.00	NA 0

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Total		10	\$1,805,039.66	100% 0	\$0.00		0
							Ц
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71% 0	\$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86% 0	\$0.00	NA	.0
	HEARTLAND BANK	1	\$98,839.97	5.7% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74% 0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$55,540.20	3.2% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27% 0	\$0.00	NA	0
	Unavailable	1	\$99,379.10	5.74% 0	\$0.00	NA	0
Total		21	\$1,734,328.64	100% 0	\$0.00		0
							${f m eta}$
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44% 0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	1	\$84,879.70	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77% 0	\$0.00	NA	0
	BANKIOWA	1	\$108,147.40	0.83% 0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$106,250.00	0.82%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.69% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59% (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	\$0.00	NA	0
BUSEY BANK,	1	\$108,300.00	0.83%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79% (\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	\$0.00	NA	0
DEWITT BANK AND TRUST	1	\$105,600.00	0.81% (\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66% (\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$105,850.65	0.82%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$103,231.11	0.8%			0
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	\$0.00	NA	0
	1	\$102,355.57	0.79% (\$0.00	NA	0

FIRST INDEPENDENT CORPORATION	BANK, A				Į į	
FIRST INTERSTATE B.	ANK 1	\$99,000.00	0.76%	\$0.00	NA	. 0
FIRST MORTGAGE CO LLC		\$100,800.00				П
FIRST NATIONAL BAY TRUST COMPANY	NK AND 1	\$95,600.00	0.74%	\$0.00) NA	0
FIRST STATE BANK O CENTER	F LE 1	\$108,846.42	0.84%	\$0.00) NA	0
FIRST STATE BANK O CHARLES, MO	F ST.	\$99,859.10	0.77%	\$0.00) NA	0
FIRST STATE COMMU BANK	1	\$105,206.56	0.81%	\$0.00	NA	0
GUILD MORTGAGE CO A CALIFORNIA CORPO		\$102,854.87	0.79%	\$0.00	NA	0
HERITAGE CREDIT UI	NION 1	\$84,880.24	0.65%	\$0.00	NA	.0
HILLS BANK AND TRI COMPANY, CORPORA		\$105,000.00	0.81%	\$0.00		
IBERIABANK MORTG COMPANY	AGE 1	\$90,000.00	0.69%	\$0.00) NA	0
IDAHO CENTRAL CRE UNION	EDIT 3	\$309,880.03	2.39%	\$0.00) NA	0
IOWA BANKERS MOR CORPORATION	TGAGE 1	\$103,400.00	0.8%	\$0.00) NA	0
KELLEY MORTGAGE,	, <u>LLC 1</u>	\$109,345.72	0.84%	\$0.00	NA	0
LIBERTY BANK & TR	UST 1	\$90,000.00	0.69%	\$0.00	NA	0
LIBERTY SAVINGS BA	ANK, FSB 1	\$108,000.00	0.83%	\$0.00	NA NA	0
LINCOLN FEDERAL S. AND LOAN	AVINGS 1	\$106,050.36	0.82%			0
LINCOLN FEDERAL S. BANK OF NEB	AVINGS 1	\$108,646.70	0.84%	\$0.00) NA	0
MAVERICK FUNDING	CORP. 1	\$104,000.00	0.8%	\$0.00	NA	0
MERCHANTS BANK N ASSOCIATION		\$90,672.07				
MIDFLORIDA CREDIT	UNION 1	\$90,700.00	0.7%	\$0.00	NA	0
MOUNTAIN AMERICA UNION		\$90,000.00				
NORTHROP GRUMMA FEDERAL CREDIT UN FCU		\$90,174.48	0.69%	\$0.00) NA	0
ORIENTAL BANK	2	\$186,724.86	1.44%	\$0.00	NA	0
PACIFIC UNION FINAL LLC, CALIF	NCIAL, 1	\$108,000.00	0.83%	\$0.00) NA	0
PARAMOUNT RESIDE MORTGAGE GROUP, I		\$90,000.00	0.69%	\$0.00	NA	0
PENTAGON FEDERAL		\$577,446.52	4.45%	\$0.00	NA	0
POLICE AND FIRE FEI		\$103,000.00		1		-
		1			1 .	

CREDIT UNION			11			
PRIMESOUTH DBA	1	\$102.107.00	0.700/ 0	ΦΩ ΩΩ	NIA	
PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79% 0	\$0.00	NA	U
PROSPERITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA	0
PSECU	1	\$96,000.00	0.74% 0	\$0.00	NA	0
PULASKI BANK HOME	1	ΦΩ4 966 14	0.73% 0	\$0.00	NI A	$^{\circ}$
LENDING (WICHITA)	1	\$94,866.14	0.73%0	Φ 0.00	NA	U
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74% 0	\$0.00	NA	Н
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$208,644.17	1.61% 0	\$0.00	NA	-
RTN FEDERAL CU	1	\$100,000.00	0.77% 0	\$0.00	NA	0
S&T BANK	1	\$91,200.00	0.7% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$199,370.00	1.54% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64% 0	\$0.00	NA	0
	1	\$108,247.26	0.83% 0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY BANK	1	\$105,650.93	0.81% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32% 0	\$0.00	NA 0
Total		131	\$12,980,268.53	100% 0	\$0.00	0
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09% 0	\$0.00	NA 0
	CASHCALL INC	1	\$373,285.62	15.59% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$180,800.00	7.55% 0	\$0.00	NA 0
Total		11	\$2,393,725.02	100% 0	\$0.00	0
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86% 0	\$0.00	NA 0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$81,800.00	0.88% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$38,207.60	0.41% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,924.87	0.55% 0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$156,766.05	1.69% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$61,931.64	0.67% 0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$50,000.00	0.54% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$39,943.64	0.43% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	4	\$248,864.73	2.68% 0	\$0.00	NA	آما

UNION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$83,600.00	0.9%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$63,887.34	0.69%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	\$0.00	NA 0	
ORIENTAL BANK	1	\$76,000.00	0.82%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	\$0.00	NA 0	
PLANTERS BANK	1	\$53,000.00	0.57%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	\$0.00	NA 0	
PSECU	3	\$167,994.82	1.81%	\$0.00	NA 0	
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	\$0.00	NA 0	
ROYAL CREDIT UNION	6	\$410,697.10	4.42%	\$0.00	NA 0	
S&T BANK	2	\$136,900.00	1.47%	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$61,447.50	0.66%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%			1
SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%		1	+
STATE BANK OF SPEER	1	\$80,000.00	0.86%		1	1
SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	\$0.00	NA 0	L
SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$61,661.03	0.66%	\$0.00	NA 0	L
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	\$0.00	NA 0	
	1	\$63,800.00	0.69%	\$0.00	NA 0	

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Lugai i iiiig. i	EDERAL NATIONAL WORTGAGE ASS						
	UNITED HEALTH SERVICES CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82% 0	\$0.00	NA	0
Total		143	\$9,289,156.93	100% 0	\$0.00		0
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,325.00	0.41% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$178,600.00	0.38% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$506,763.00	1.08% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,900.00	0.37% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$804,075.59	1.72% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$403,655.00	0.86% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,547.82	0.55% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22% 0	\$0.00	NA	П
		1	\$245,703.32	0.52% 0	\$0.00	NA	. 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		,				
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78% 0	\$0.00) NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95% 0	\$0.00) NA	.0
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35% 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17% 0	\$0.00) NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46% 0	\$0.00) NA	.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44% 0	\$0.00) NA	.0
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52% 0	\$0.00) NA	.0
DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77% 0	\$0.00) NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94% 0	\$0.00) NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69% 0	\$0.00) NA	.0
EASTWOOD BANK	1	\$416,846.00	0.89% 0	\$0.00) NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36% 0	\$0.00) NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68% 0	\$0.00) NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46% 0	\$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$177,555.00		·		Ш
FBC MORTGAGE, LLC	1	\$197,217.00	0.42% 0	\$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44% 0	\$0.00) NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18% 0	\$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59% 0	\$0.00) NA	.0
FIRST AMERICAN BANK	2	\$382,755.00	0.82% 0	\$0.00) NA	0
	1	\$166,015.75	0.35% 0	\$0.00) NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46% 0	·		
FIRST HAWAIIAN BANK	1	\$161,500.00	0.34% 0	\$0.00	NA (0
FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$156,524.15	0.33% 0	\$0.00	NA (0
GECU	2	\$363,796.00	0.78% 0	\$0.00	NA (0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$387,675.00	0.83% 0	\$0.00	NA (0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,500.00	0.47% 0	\$0.00	NA (0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42% 0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$257,160.00	0.55% 0	\$0.00	NA (0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41% 0	\$0.00	NA (O

MOUNTAIN AMERICA CREDIT 2 \$400.021.00 0.85% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$241,964.59 0.52% 0 \$0.00 NA 0 NA 0 MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION NATIONAL BANK OF KANSAS CITY \$3820,800.00 1.75% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK OF KANSAS \$820,800.00 1.75% 0 \$0.00 NA 0							
DIVISION OF GLACIER BANK		2	\$400,021.00	0.85% 0	\$0.00	NA	0
MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	MOUNTAIN WEST BANK,	1	\$241,964.59	0.52% 0	\$0.00	NA	0
CITY	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK,	1	\$158,401.00	0.34% 0	\$0.00	NA	0
UNION		3	\$820,800.00	1.75% 0	\$0.00	NA	0
CORPORATION, AN ILLINOIS CORPORATION CORPORATION		2	\$756,500.00	1.62% 0	\$0.00	NA	0
INC. 1 \$269,325.00 0.58% 0 \$0.00 NA 0	CORPORATION, AN ILLINOIS	1	\$168,000.00	0.36% 0	\$0.00	NA	0
DELAWARE LIMITED 1 \$246,557.12 0.53% 0 \$0.00 NA 0		1	\$269,325.00	0.58%	\$0.00	NA	0
BANK 1 \$251,276.00 0.34% 0 \$0.00 NA 0	DELAWARE LIMITED	1	\$246,557.12	0.53% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$321,000.00 0.69% 0 \$0.00 NA 0		1	\$251,276.00	0.54% 0	\$0.00	NA	0
UNION	PSECU	1	\$154,981.32	0.33% 0	\$0.00	NA	0
NETWORK, INC.		1	\$321,000.00	0.69%	\$0.00	NA	0
UNION		1	\$390,141.00	0.83%	\$0.00	NA	0
COMPANY 3 \$/87,975.00 1.68% 0 \$0.00 NA 0 ROYAL CREDIT UNION 3 \$538,434.01 1.15% 0 \$0.00 NA 0 RTN FEDERAL CREDIT UNION 1 \$165,044.33 0.35% 0 \$0.00 NA 0 S&T BANK 1 \$171,000.00 0.37% 0 \$0.00 NA 0 SABINE STATE BANK & TRUST 1 \$162,070.00 0.35% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK 1 \$321,494.37 0.69% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$174,348.43 0.37% 0 \$0.00 NA 0 SIGNATURE BANK OF 1 \$208,705.52 0.45% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$188,036.68 0.4% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL 1 \$389,100.00 0.83% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$230,747.00 0.49% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.0		1	\$280,250.00	0.6%	\$0.00	NA	0
RTN FEDERAL CREDIT UNION 1 \$165,044.33 0.35% 0 \$0.00 NA 0		3	\$787,975.00	1.68% 0	\$0.00	NA	0
S&T BANK 1 \$171,000.00 0.37% 0 \$0.00 NA 0 SABINE STATE BANK & TRUST CO. INC. 1 \$162,070.00 0.35% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$321,494.37 0.69% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$174,348.43 0.37% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS 1 \$208,705.52 0.45% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$188,036.68 0.4% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$389,100.00 0.83% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$230,747.00 0.49% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0	ROYAL CREDIT UNION	3	\$538,434.01	1.15% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC. 1 \$162,070.00 0.35% 0 \$0.00 NA 0	RTN FEDERAL CREDIT UNION	1	\$165,044.33				_
CO. INC. SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO I \$174,348.43 0.37% 0 \$0.00 NA 0 SIGNATURE BANK OF ARKANSAS I \$208,705.52 0.45% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY I \$188,036.68 0.4% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP I \$230,747.00 0.49% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC.		1	\$171,000.00	0.37% 0	\$0.00	NA	0
AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. NAO \$321,494.37 \$321,494.37 \$321,494.37 \$30.68 \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO		1	\$162,070.00	0.35% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS 1 \$208,705.52 0.45% 0 \$0.00 NA 0		1	\$321,494.37	0.69% 0	\$0.00	NA	0
ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORP The state of the state of	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$188,036.68 0.4% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$389,100.00 0.83% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$230,747.00 0.49% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0		1	\$208,705.52	0.45% 0	\$0.00	NA	0
CREDIT UNION 1 \$389,100.00 0.83% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$230,747.00 0.49% 0 \$0.00 NA 0 STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$188,036.68	0.4% 0	\$0.00	NA	0
STANDARD PACIFIC 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0		1	\$389,100.00	0.83% 0	\$0.00	NA	0
MORTGAGE, INC. 4 \$1,461,299.56 3.12% 0 \$0.00 NA 0	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49% 0	\$0.00	NA	0
STEARNS LENDING INC. 3 \$1,024,900.00 2.19% 0 \$0.00 NA 0		4	\$1,461,299.56	3.12% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,024,900.00	2.19% 0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58% 0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51% 0	\$0.00	NA	0	Ĺ
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77% 0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$215,175.00	0.46% 0	\$0.00	NA	0	L
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14% 0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$408,000.00	0.87% 0	\$0.00	NA	0	Ĺ
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56% 0	\$0.00	NA	0	
Total		195	\$46,825,414.74	100% 0	\$0.00		0	L
								L
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36% 0	\$0.00	NA	0	
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$96,500.00	3.58% 0	\$0.00	NA	0	L
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71% 0	\$0.00	NA	0	L
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52% 0	\$0.00	NA	.0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36		\$0.00	NA	0	
Total		30	\$2,694,054.99	100% 0	\$0.00		0	L

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3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7% 0	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17% 0	0 \$0.00	NA	, 0
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1% 0	0 \$0.00	NA	.0
	BOFI FEDERAL BANK	1	\$138,804.15	6.65% 0	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96% 0	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69% 0	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27% 0	0 \$0.00	NA	.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52% 0	0 \$0.00	NA	0
	MERCHANTS BANK	1	\$144,000.00	6.9% 0	0 \$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61% 0	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35				44
Total		16	\$2,087,997.76	100% 0	0 \$0.00		0
		<u> </u>				<u> </u>	\coprod
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45% 0	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03% 0	0 \$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15% 0	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32% 0	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46% 0	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46% 0	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1% 0	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33% 0	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$267,900.00				_
	SHEA MORTGAGE INC.	2	\$686,480.00		1 1	1	0
Total	!	15	\$4,393,552.49	100% 0	0 \$0.00		0
	!	4		<u> </u>	<u> </u>		4
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67% 0	\$0.00	NA	.0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$182,000.00	1.64% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74% 0			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,400.00	1.91% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88% 0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93% 0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94% 0	·		
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$194,500.00	1.75% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$402,600.00	3.63% 0	\$0.00	NA	_
PEOPLES BANK	1	\$225,409.47	2.03% 0		NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58% 0	\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65% 0	\$0.00	NA	0
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	RABOBANK, N.A.	1	\$265,649.53	2.39% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$179,700.00	1.62% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$423,593.56	3.82% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62% 0	\$0.00	NA 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$340,000.00	3.06% 0		NA 0
	WAUKESHA STATE BANK	1	\$200,200.00	1.8% 0		
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59% 0		NA 0
Total		42	\$11,102,888.22	100% 0	\$0.00	0
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77% 0	·	
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62% 0		<u> </u>
	CASHCALL , INC	1	\$192,252.21	1.43% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$337,100.00	2.51% 0	\$0.00	NA 0
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58% 0		
	CREDIT UNION WEST	1	\$193,400.00	1.44% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41% 0		- t	_
EQUITY RESOURCES, INC.	1	\$376,959.84	2.8% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38% 0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$331,500.00	2.47% 0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$251,500.00	1.87% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48% 0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$179,300.00	1.33% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,134,443.90	8.44% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53% 0	\$0.00	NA	0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37% 0	\$0.00	NA	0
Total		51	\$13,447,180.84	100% 0	\$0.00		0
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74% 0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$170,400.00	0.8% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8% 0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$331,600.00	1.56% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82% 0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$168,700.00		\$0.00	NA	\boldsymbol{T}
	CENTRIC BANK	1	\$151,905.00		\$0.00	NA	11
	CITIBANK,N.A.	1	\$152,953.77	0.72% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$328,500.00	1.55% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$160,000.00	0.75% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3			\$0.00	NA	\mathbf{T}

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13% 0	\$0.00	NA	0	
	HOME STATE BANK	1	\$150,000.00	0.71% 0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77% 0	\$0.00	NA	0	
	MONARCH BANK	2	\$302,347.16	1.42% 0	\$0.00	NA	0	_
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3% 0	\$0.00	NA	0	
	PATRIOT BANK	1	\$160,000.00	0.75% 0	\$0.00	NA	0	_
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79% 0	\$0.00	NA	-	_
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72% 0	\$0.00	NA	0	
	SENTRY BANK	1	\$158,000.00	0.74% 0	\$0.00	NA	0	1
	STAR FINANCIAL BANK	1	\$168,000.00	0.79% 0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55% 0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76% 0	\$0.00	NA	O	
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69% 0	\$0.00	NA	0	
Total		131	\$21,218,672.65	100% 0	\$0.00		0	
							Ш	
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00		\$0.00	NA	Ш	
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98% 0	\$0.00	NA	0	

1	\$125,490.00	0.79% 0	\$0.00	NA	0
2	\$449,300.00	2.83% 0	\$0.00	NA	0
1	\$387,500.00	2.44% 0	\$0.00	NA	0
4	\$1,004,604.17	6.34% 0	\$0.00	NA	0
1	\$216,450.00	1.37% 0	\$0.00	NA	0
1	\$326,650.55	2.06% 0	\$0.00	NA	0
1	\$219,000.00	1.38% 0	\$0.00	NA	0
1	\$306,000.00	1.93% 0	\$0.00	NA	0
2	\$373,600.00	2.36% 0	\$0.00	NA	0
1	\$253,400.00	1.6% 0	\$0.00	NA	0
1	\$140,644.50	0.89% 0	\$0.00	NA	0
2	\$481,700.00	3.04% 0	\$0.00	NA	0
1	\$205,000.00	1.29% 0	\$0.00	NA	0
2	\$362,982.26	2.29% 0	\$0.00	NA	0
1	\$135,780.20	0.86% 0	\$0.00	NA	0
1	\$226,200.00	1.43% 0	\$0.00	NA	0
1	\$137,400.00	0.87% 0	\$0.00	NA	0
1	\$333,250.00	2.1% 0	\$0.00	NA	0
1	\$213,150.00	1.34% 0	\$0.00	NA	0
1	\$211,489.63	1.33% 0	\$0.00	NA	0
1	\$314,773.00	1.99% 0	\$0.00	NA	0
2	\$486,100.00	3.07%	\$0.00	NA	0
1	\$310,310.00	1.96%	\$0.00	NA	0
2	\$406,735.00	2.57% 0	\$0.00	NA	0
2	\$536,952.00	3.39% 0	\$0.00	NA	0
1	\$207,750.00	1.31% 0	\$0.00	NA	0
	1 4 1 1 2 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$449,300.00 1 \$387,500.00 4 \$1,004,604.17 1 \$216,450.00 1 \$326,650.55 1 \$219,000.00 1 \$306,000.00 2 \$373,600.00 1 \$253,400.00 1 \$140,644.50 2 \$481,700.00 1 \$205,000.00 2 \$362,982.26 1 \$135,780.20 1 \$226,200.00 1 \$137,400.00 1 \$213,150.00 1 \$211,489.63 1 \$314,773.00 2 \$486,100.00 2 \$486,100.00 2 \$406,735.00 2 \$536,952.00	2 \$449,300.00 2.83% 0 1 \$387,500.00 2.44% 0 4 \$1,004,604.17 6.34% 0 1 \$216,450.00 1.37% 0 1 \$326,650.55 2.06% 0 1 \$219,000.00 1.38% 0 1 \$306,000.00 1.93% 0 2 \$373,600.00 2.36% 0 1 \$253,400.00 1.6% 0 1 \$140,644.50 0.89% 0 2 \$481,700.00 3.04% 0 1 \$205,000.00 1.29% 0 2 \$362,982.26 2.29% 0 1 \$135,780.20 0.86% 0 1 \$226,200.00 1.43% 0 1 \$137,400.00 0.87% 0 1 \$213,150.00 1.34% 0 1 \$211,489.63 1.33% 0 1 \$314,773.00 1.99% 0 2 \$486,100.00 3.07% 0 2 \$486,100.00 3.07% 0 2 \$406,735.00 2.57% 0 2 \$536,952.00 3.39% 0	2 \$449,300.00 2.83% 0 \$0.00 1 \$387,500.00 2.44% 0 \$0.00 4 \$1,004,604.17 6.34% 0 \$0.00 1 \$216,450.00 1.37% 0 \$0.00 1 \$326,650.55 2.06% 0 \$0.00 1 \$219,000.00 1.38% 0 \$0.00 1 \$306,000.00 1.93% 0 \$0.00 2 \$373,600.00 2.36% 0 \$0.00 1 \$253,400.00 1.6% 0 \$0.00 2 \$481,700.00 3.04% 0 \$0.00 2 \$481,700.00 3.04% 0 \$0.00 1 \$205,000.00 1.29% 0 \$0.00 2 \$362,982.26 2.29% 0 \$0.00 1 \$135,780.20 0.86% 0 \$0.00 1 \$137,400.00 0.87% 0 \$0.00 1 \$333,250.00 2.1% 0 \$0.00 1 \$213,150.00 1.34% 0 \$0.00 1 \$314,773.00 1.99% 0 \$0.00 2 \$486,100.00 3.07% 0 \$0.00	2 \$449,300.00 2.83% 0 \$0.00 NA 1 \$387,500.00 2.44% 0 \$0.00 NA 4 \$1,004,604.17 6.34% 0 \$0.00 NA 1 \$216,450.00 1.37% 0 \$0.00 NA 1 \$326,650.55 2.06% 0 \$0.00 NA 1 \$306,000.00 1.38% 0 \$0.00 NA 2 \$373,600.00 2.36% 0 \$0.00 NA 1 \$253,400.00 1.6% 0 \$0.00 NA 2 \$481,700.00 3.04% 0 \$0.00 NA 1 \$205,000.00 1.29% 0 \$0.00 NA 1 \$205,000.00 1.29% 0 \$0.00 NA 2 \$362,982.26 2.29% 0 \$0.00 NA 1 \$135,780.20 0.86% 0 \$0.00 NA 1 \$137,400.00 0.87% 0 \$0.00 NA 1 \$213,150.00 1.34% 0 \$0.00 NA 1 \$314,773.00 1.99% 0 \$0.00 NA 1 <

	PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09% 0	\$0.00	NA	V 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85% 0	\$0.00	NA	10	
	SANTANDER BANK, N.A.	1	\$332,162.27	2.09% 0	\$0.00		_	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%				
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18% 0	\$0.00	NA	x 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45%	\$0.00	NA	v 0	
	STEARNS LENDING INC.	2	\$286,500.00	1.81%	\$0.00	NA	1 0	and the same
	THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	\$0.00	NA	1 0	
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	\$0.00	NA	10	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	\$0.00	NA	v 0	
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9% 0	\$0.00	NA	v 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	\$0.00	NA	v 0	
Total		71	\$15,856,003.59	100% 0	\$0.00		0	
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46% 0	\$0.00	NA	۸0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78% 0	\$0.00	NA	0	1
	BANK OF ENGLAND	1	\$329,884.44	2.81% 0	\$0.00	NA	10	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49% 0	\$0.00	NA	v 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53% 0	\$0.00	NA	v 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53% 0	\$0.00	NA	1 0	
	COBALT MORTGAGE, INC.	1	\$221,500.00	1.89% 0	\$0.00	NA	\ 0	L
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	\$0.00	NA	0	
		2	\$507,687.44	4.32% 0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$377,500.00	3.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4% 0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$172,183.10	1.47% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$245,000.00	2.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99% 0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0 \$0.00	NA	0
Total		49	\$11,749,677.98	100%	\$0.00		0
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0 \$0.00	NA	0
	AMERIS BANK	1	\$205,000.00	1.26%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$174,300.00	1.07%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	\$0.00	NA	0
	CASHCALL INC	1	\$158,509.31	0.97%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0 \$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,000.00	1%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	\$0.00	NA	0
		3	\$1,118,950.00	6.86%	\$0.00	NA	0

FRA LTD	NKLIN FIRST FINANCIAL,						
DIVI	EWAY FUNDING ERSIFIED MORTGAGE VICES L.P.	3	\$661,500.00	4.06%	\$0.00	NA	0
GTE	FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	\$0.00	NA	0
	IETOWN MORTGAGE VICES, INC	1	\$174,794.55	1.07%	\$0.00	NA	0
INL	ANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	\$0.00	NA	0
	CORPORATION DBA DEN OAK LENDING	1	\$219,350.00	1.34%	\$0.00	NA	0
MAV	/ERICK FUNDING CORP.	1	\$183,750.00	1.13%	\$0.00	NA	0
	IWEST MORTGAGE IPANY,LLC	1	\$155,200.00	0.95%	\$0.00	NA	0
	ROPOLITAN HOME RTGAGE, INC.	1	\$158,500.00	0.97% 0	\$0.00	NA	0
MOU UNIO	JNTAIN AMERICA CREDIT ON	1	\$322,000.00	1.97% 0	\$0.00	NA	0
	IONS LENDING PORATION	3	\$798,350.00	4.9%	\$0.00	NA	0
INVI	A FINANCIAL & ESTMENT CORPORATION ARIZONA CORPORATION	1	\$193,795.97	1.19% 0	\$0.00	NA	0
OA	MORTGAGE SERVICES	1	\$247,515.00	1.52%	\$0.00	NA	0
BAN	SECOND NATIONAL K, A NATIONAL BANKING OCIATION	1	\$178,500.00	1.09%	\$0.00	NA	0
	IFIC UNION FINANCIAL, DBA CL	1	\$192,188.00	1.18%	\$0.00	NA	0
	IFIC UNION FINANCIAL, , A CAL	1	\$195,900.00	1.2%	\$0.00	NA	0
	AMOUNT EQUITY RTGAGE LLC	3	\$715,750.00	4.39%	\$0.00	NA	0
PLA: INC.	ZA HOME MORTGAGE,	4	\$1,167,725.32	7.16% 0	\$0.00	NA	0
	FUNDING, INC	1	\$158,000.00	0.97%	\$0.00	NA	0
	L ESTATE MORTGAGE WORK, INC.	2	\$357,806.24		\$0.00	NA	0
	IANCE FIRST CAPITAL LLC	1	\$223,700.00		1	NA	
	HMORE	1	\$190,565.39	1.17%	1		1
	RE MORTGAGE	1	\$260,800.00	1.6%	\$0.00	NA	0
UNI	TE EMPLOYEES CREDIT ON OF MD, INC.	1	\$366,200.00				_
	ARNS LENDING INC.	2	\$507,000.00			NA	_
	MIT FUNDING, INC.	1	\$417,000.00	2.56%	\$0.00	NA	U
END	MONEY SOURCE INC. DBA EAVOR AMERICA LOAN VICES	1	\$223,000.00	1.37%	\$0.00	NA	0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32% 0	\$0.00	NA 0
Total		68	\$16,308,648.67	100% 0	\$0.00	0
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31% 0	\$0.00	NA 0
	ARVEST BANK	1	\$119,641.00	3.66% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59% 0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$113,050.00	3.46% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42% 0	\$0.00	NA 0
Total		28	\$3,270,156.12	100% 0	\$0.00	0

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	ACCESS NATIONAL		÷ : == 200 00	2.5.4.00	10.00		\prod
3138WA3X3	MORTGAGE	1	\$167,000.00	2.34%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0 \$0.00	NA	.0
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0 \$0.00		
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0 \$0.00	NA	. 0
	CMCFUNDING INC	1	\$154,809.42	2.17%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0 \$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	\$0.00	NA	. 0
	HAPPY STATE BANK	1	\$158,554.80	2.22%	0 \$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	\$0.00	NA	. 0
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0 \$0.00	NA	. 0
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	\$0.00	NA	0
	WESLEND FINANCIAL	3	\$483,000.00	6.8%			0
Total		44	\$7,126,990.04	100%	90.00		0
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0 \$0.00	NA	. 0
	BANK OF THE OZARKS	1	\$230,216.59	1.3%	0 \$0.00	NA	. 0
<u> </u>	BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	\$0.00	NA	.0
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0 \$0.00	NA	. 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	\$0.00	NA	.0

EDERAL NATIONAL MORTGAGE ASS	JOCIA	TION FAININE IV	MAE - FOI	111 ABO-13G/	A
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0 \$0.00	NA 0
CRESCOM BANK	1	\$288,000.00	1.63%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0 \$0.00	NA 0
	1	\$248,000.00	1.4%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0 \$0.00	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00			
FIRST BANK	1	\$220,397.35	1.25%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,685,698.34			
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0 \$0.00	NA 0
MONARCH BANK	2	\$487,394.36	2.76%	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0 \$0.00	NA 0
PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0 \$0.00	NA 0
SMARTBANK	1	\$246,000.00	1.39%	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0 \$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.21%	0 \$0.00	NA 0
	66	\$17,660,512.51	100%	0 \$0.00	0
AMERICAN FINANCIAL RESOURCES. INC	1	\$188,900.00	5.9%	0 \$0.00	NA 0
CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0 \$0.00	NA 0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0 \$0.00	NA 0
	1	¢210.700.00	6 9601	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	\$0.00	NAU
	COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION SMARTBANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC CMG FINANCIAL DBA MORTGAGE EASY MORTGAGE, INC., A WISCONSIN CO EVOLVE BANK & TRUST	COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION SMARTBANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC CMG FINANCIAL DBA MORTGAGE EASY MORTGAGE, INC., A WISCONSIN CO EVOLVE BANK & TRUST 1	COMMONWEALTH BANK & TRUST COMPANY 1 \$264,800.00	COMMONWEALTH BANK & TRUST COMPANY 1 \$264,800.00 1.5% CRESCOM BANK 1 \$288,000.00 1.63% DHI MORTGAGE COMPANY, 1 \$322,208.00 1.82% DHI MORTGAGE COMPANY, 1 \$322,208.00 1.82% DHI MORTGAGE COMPANY, 1 \$177,861.00 1.01% DHI MORTGAGE COMPANY, 1 \$177,861.00 1.01% DIRECT MORTGAGE, CORP. 1 \$248,000.00 1.4% ENVOY MORTGAGE, LTD. 4 \$1,041,710.00 5.9% FAIRWAY INDEPENDENT 2 \$569,400.00 3.22% MORTGAGE CORPORATION 2 \$569,400.00 3.22% FIRST BANK 1 \$220,397.35 1.25% GATEWAY FUNDING 17 \$4,685,698.34 26.53% SERVICES L.P. HOMESALE MORTGAGE 17 \$4,685,698.34 26.53% SERVICES L.P. 1 \$367,650.00 2.08% COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$903,000.00 5.11% MONARCH BANK 2 \$487,394.36 2.76% MUTUAL OF OMAHA BANK 2 \$447,352.20 2.68% PACIFIC MERCANTILE BANK 2 \$497,336.30 2.82% PRIMEWEST MORTGAGE 1 \$190,000.00 1.08% SMARTBANK 1 \$246,000.00 1.39% TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED 1 \$353,121.27 2% LIABILITY COMPANY UNIVERSITY OF IOWA 2 \$381,175.00 2.16% COMMUNITY CREDIT UNION 2 \$381,175.00 2.16% COMMUNITY CREDIT UNION 2 \$381,175.00 2.16% COMMUNITY CREDIT UNION 2 \$381,175.00 2.16% CMG FINANCIAL 1 \$188,900.00 5.9% CMG FINANCIAL DBA MORTGAGE 1 \$197,557.59 5.23% CMG FINANCIAL DBA 1 \$167,557.59 5.23% EASY MORTGAGE, INC., A 1 \$122,858.91 3.84% WISCONSIN CO 1 \$404,950.00 12.64%	TRUST COMPANY CRESCOM BANK I \$288,000.00 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE, LTD. 4 \$1,041,710.00 \$599.0 \$0.00 FIRST BANK 1 \$220,397.35 1.25% 0 \$0.00 FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 17 \$4,685,698.34 26.53% 0 \$0.00 SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK 2 \$447,394.36 2.76% 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$447,394.36 PACIFIC MERCANTILE BANK 2 \$447,394.36 PACIFIC MERCANTILE BANK 2 \$447,394.36 PACIFIC MERCANTILE BANK 2 \$447,336.30 PACIFIC MERCANTILE BANK 2 \$497,336.30 PACIFIC MERCANTILE BANK 3 \$190,000.00 1.08% 0 S0.00 SMARTBANK 1 \$246,000.00 1.08% 0 \$0.00 SMARTBANK 1 \$246,000.00 1.39% 0 \$0.00 UTAH HERITAGE CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC CMG FINANCIAL DBA MORTGAGE AMERICAN FINANCIAL RESOURCES, INC CMG FINANCIAL DBA MORTGAGE EASY MORTGAGE, INC, A WISCONSIN CO EVOLVE BANK & TRUST 1 \$404,950.00 12.64% 0 \$0.00 COOL FIRST SALE, TO TO TO TO TO TO TO TO TO TO TO TO TO

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	HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F						
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46% 0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8% 0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95% 0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67% 0	\$0.00	NA	. 0
L	SOUND MORTGAGE	1	\$290,682.37	9.07% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79% 0	\$0.00	NA	0
Total		13	\$3,203,361.75	100% 0	\$0.00		0
							Щ
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93% 0	\$0.00	NA	0
L	AMERICAN BANK	1	\$120,487.35	0.94% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88% 0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95% 0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87% 0	\$0.00	NA	.0
L	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86% 0	\$0.00	NA	+
L	BAXTER CREDIT UNION	1	\$110,400.00	0.86% 0	\$0.00	NA	0
L	BAY EQUITY LLC	1	\$118,520.00	0.93% 0	\$0.00	NA	0
L	BAYLAKE BANK	1	\$111,000.00	0.87% 0	\$0.00	NA	.0
L	CASHCALL, INC	1	\$117,864.65	0.92% 0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85% 0	\$0.00	NA	0
L	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00		\$0.00		

1	\$110,250.00	0.86% 0	\$0.00	NA	0
1	\$120,000.00	0.94% 0	\$0.00	NA	0
1	\$122,609.20	0.96% 0	\$0.00	NA	0
1	\$117,485.46	0.92% 0	\$0.00	NA	0
2	\$225,742.50	1.77% 0	\$0.00		
1	\$110,500.00	0.86% 0	\$0.00	NA	0
1	\$114,750.00	0.9% 0	\$0.00	NA	0
1	\$116,201.00	0.91% 0	\$0.00	NA	0
1	\$114,460.00	0.9% 0	\$0.00	NA	0
4	\$461,800.00	3.61% 0	\$0.00	NA	0
1	\$124,200.00	0.97% 0	\$0.00	NA	0
1	\$124,950.00	0.98% 0	\$0.00	NA	0
1	\$120,000.00	0.94% 0	\$0.00	NA	0
2	\$234,004.00	1.83% 0	\$0.00	NA	0
1	\$113,975.00	0.89% 0	\$0.00	NA	0
2	\$237,500.00	1.86% 0	\$0.00	NA	0
. 1	\$115,500.00	0.9% 0	\$0.00	NA	0
1	\$117,500.00	0.92% 0	\$0.00	NA	0
3	\$356,309.00	2.79% 0	\$0.00	NA	0
1	\$115,500.00	0.9% 0	\$0.00	NA	0
1	\$120,000.00	0.94% 0	\$0.00	NA	0
1	\$123,279.00	0.96% 0	\$0.00	NA	0
1	\$115,044.20	0.9% 0	\$0.00	NA	0
2	\$231,839.44	1.81% 0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$122,609.20 1 \$117,485.46 2 \$225,742.50 1 \$110,500.00 1 \$114,750.00 1 \$114,460.00 1 \$124,200.00 1 \$124,950.00 1 \$123,279.00 1 \$123,279.00 1 \$123,279.00 1 \$115,044.20	1 \$120,000.00 0.94% 0 1 \$122,609.20 0.96% 0 1 \$117,485.46 0.92% 0 2 \$225,742.50 1.77% 0 1 \$110,500.00 0.86% 0 1 \$114,750.00 0.9% 0 1 \$114,750.00 0.9% 0 1 \$114,460.00 0.9% 0 4 \$461,800.00 3.61% 0 1 \$124,200.00 0.97% 0 1 \$124,950.00 0.98% 0 1 \$120,000.00 0.94% 0 2 \$234,004.00 1.83% 0 1 \$113,975.00 0.89% 0 2 \$237,500.00 1.86% 0 1 \$115,500.00 0.99% 0 1 \$115,500.00 0.99% 0 1 \$120,000.00 0.94% 0 1 \$123,279.00 0.96% 0 1 \$115,044.20 0.9% 0	1 \$120,000.00 0.94% 0 \$0.00 1 \$122,609.20 0.96% 0 \$0.00 2 \$225,742.50 1.77% 0 \$0.00 1 \$110,500.00 0.86% 0 \$0.00 1 \$114,750.00 0.9% 0 \$0.00 1 \$114,750.00 0.9% 0 \$0.00 1 \$114,460.00 0.9% 0 \$0.00 1 \$124,200.00 0.97% 0 \$0.00 1 \$124,200.00 0.97% 0 \$0.00 1 \$124,950.00 0.98% 0 \$0.00 1 \$120,000.00 0.94% 0 \$0.00 2 \$234,004.00 1.83% 0 \$0.00 1 \$113,975.00 0.89% 0 \$0.00 2 \$237,500.00 1.86% 0 \$0.00 1 \$117,500.00 0.92% 0 \$0.00 1 \$115,500.00 0.92% 0 \$0.00 1 \$120,000.00 0.94% 0 \$0.00 1 \$123,279.00 0.96% 0 \$0.00 1 \$115,044.20 0.9% 0 \$0.00 <	1 \$120,000.00 0.94% 0 \$0.00 NA 1 \$122,609.20 0.96% 0 \$0.00 NA 1 \$117,485.46 0.92% 0 \$0.00 NA 2 \$225,742.50 1.77% 0 \$0.00 NA 1 \$110,500.00 0.86% 0 \$0.00 NA 1 \$114,750.00 0.9% 0 \$0.00 NA 1 \$114,750.00 0.91% 0 \$0.00 NA 1 \$114,460.00 0.9% 0 \$0.00 NA 1 \$124,200.00 0.97% 0 \$0.00 NA 1 \$124,200.00 0.98% 0 \$0.00 NA 1 \$124,950.00 0.98% 0 \$0.00 NA 2 \$234,004.00 1.83% 0 \$0.00 NA 1 \$113,975.00 0.89% 0 \$0.00 NA 1 \$113,975.00 0.89% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.92% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA 1 \$115,500.00 0.99% 0 \$0.00 NA

CORPORATION					'	Ц
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$116,116.65	0.91% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9% 0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$124,000.00	0.97% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$110,000.00	0.86% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	_1	\$110,250.00	0.86% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95% 0	\$0.00		T
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00		\$0.00		
RENASANT BANK	1	\$123,200.00	0.96% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19		\$0.00		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94% 0	\$0.00		Н
[·	2	\$232,000.00	1.82% 0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STEARNS LENDING INC.	1	\$117,040.00	0.92% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97% 0	\$0.00	NA	.0
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9% 0	\$0.00		
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93% 0	\$0.00	NA	0
<u> </u>	VERITAS FUNDING, LLC		\$118,300.00	0.93% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91% 1	\$114,076.35	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92% 0	\$0.00	NA	0
	YADKIN BANK	1	\$113,869.23	0.9% 0	\$0.00	NA	0
Total		109	\$12,779,778.99	100% 1	\$114,076.35		0
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	6	, ,		·		₩
<u> </u>	AFFILIATED BANK	1	\$142,236.66	0.75% 0	1 1	NA	11
<u> </u>	AFFILIATED BANK.	1	\$139,496.00	0.73% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66% 0	\$0.00		Ш
	ANCHOR BANK FSB	1	\$138,000.00	0.72% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71% 0	\$0.00	NA	.0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$267,541.00	1.4% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$142,500.00	0.75% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$140,000.00	0.73% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$273,154.00	1.43% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$138,750.00	0.73% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69% 0	\$0.00	NA 0
GMFS LLC	1	\$132,000.00	0.69% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$294,000.00	1.54% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39% 0	\$0.00	NA 0

$\overline{}$						
A 0	NA	\$0.00	0.69% 0	\$131,200.00	1	HONOR CREDIT UNION
(A 0	NA	\$0.00	0.75% 0	\$143,800.00	1	IBERIABANK MORTGAGE COMPANY
(A 0	NA	\$0.00	0.74% 0	\$140,638.00	1	IDAHO CENTRAL CREDIT UNION
A 0	NA	\$0.00	0.7% 0	\$132,800.00	1	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
A 0	NA	\$0.00	0.68% 0	\$128,900.00	1	INLANTA MORTGAGE INC
A 0	NA	\$0.00	0.74% 0	\$140,650.00	1	JOHNSON BANK
(A)	NA	\$0.00	7.23% 0	\$1,378,305.00	10	KENTUCKY HOUSING CORPORATION
(A)	NA	\$0.00	0.73% 0	\$140,000.00	1	LEADERONE FINANCIAL CORPORATION
A 0	NA	\$0.00	0.69% 0	\$132,000.00	1	MARINE BANK
A 0	NA	\$0.00	0.75% 0	\$143,200.00	1	MAVERICK FUNDING CORP.
A 0	NA	\$0.00	0.71% 0	\$135,778.00	1	MICHIGAN MUTUAL, INC.
A 0	NA	\$0.00	0.69% 0	\$132,000.00	1	MID OHIO MORTGAGE CORP
A 0	NA	\$0.00	0.72% 0	\$137,250.00	1	MID-ISLAND MORTGAGE CORP.
A 0	NA	\$0.00	0.71% 0	\$136,197.21	1	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
$\mathbf{A} 0$	NA	\$0.00	0.73% 0	\$139,200.00	1	MOVEMENT MORTGAGE, LLC
(A 0	NA	\$0.00	0.66% 0	\$125,000.00	1	NATIONS LENDING CORPORATION
(A 0	NA	\$0.00	0.76% 0	\$144,400.00	1	NORTHEAST BANK, COMMERCIAL BANK
A 0	NA	\$0.00	0.74% 0	\$141,300.00	1	OCEANFIRST BANK
A 0	NA	\$0.00	0.76% 0	\$144,000.00	1	OPES ADVISORS, INC.
A 0	NA	\$0.00	0.74% 0	\$141,712.95	1	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK
(A)	NA	\$0.00	1.5% 0	\$285,030.01	2	PARAMOUNT EQUITY MORTGAGE LLC
(A)	NA	\$0.00	0.75% 0	\$142,405.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
A 0	NA	\$0.00	1.45% 0	\$277,160.92	2	PEOPLES NATIONAL BANK
(A 0	NA	\$0.00	0.75% 0	\$142,500.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
A 0	NA	\$0.00	0.7% 0	\$132,800.00	1	PLATINUM MORTGAGE, INC.
(A 0	NA	\$0.00	0.73% 0	\$138,800.00	1	PRIMARY CAPITAL ADVISORS LC
(A 0	NA	\$0.00	1.45% 0	\$275,704.83	2	PRIMELENDING, A PLAINSCAPITAL COMPANY
A 0	NA	\$0.00	0.72% 0	\$136,725.82	1	PROFICIO MORTGAGE
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.74% 0 0.76% 0 0.74% 0 1.5% 0 0.75% 0 1.45% 0 0.75% 0 0.75% 0 1.45% 0	\$141,300.00 \$144,000.00 \$141,712.95 \$285,030.01 \$142,405.00 \$277,160.92 \$142,500.00 \$132,800.00 \$138,800.00 \$275,704.83	1 1 1 2 1 2 1 1	NORTHEAST BANK, COMMERCIAL BANK OCEANFIRST BANK OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC PRIMELENDING, A PLAINSCAPITAL COMPANY

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THE NORTHERN OHIO		·			
INVESTMENT COMPANY	1	\$139,650.00	0.73% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07% 0	\$0.00	NA
UNIVERSAL AMERICAN		·			
	2	\$293,550.00	1.54% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54% 0	\$0.00	NA
UNIVERSAL AMERICAN	2	\$293,550.00	1.54% 0	\$0.00	NA
UNIVERSAL AMERICAN	2	\$293 550 00	1 54% 0	\$0.00	NA
		·			
	3	\$39 4 ,830.00	2.07%	\$0.00	INA
	3	\$394,850.00	2.07% 0	\$0.00	NA (
UNITED WHOLESALE	3	\$394,850.00	2.07% 0	\$0.00	NA
	1	Ψ157,050.00	0.7570	ψ0.00	11/1
	1	\$139,650.00	0.73% 0	\$0.00	NA (
	1	·			
THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7% 0	\$0.00	NA (
TALMER BANK AND TRUST	1	\$125,600.00	0.66% 0	\$0.00	NA (
SUNSET BANK & SAVINGS	1	\$127,300.00	0.67% 0	\$0.00	NA (
	1	·			
SUMMIT FUNDING, INC.	1	\$125,600.00	0.66% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$132,050.00	0.69% 0	\$0.00	NA (
COMPANY, INC.		. ,		·	
	2	\$273,400.00	1.43% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	2	\$272 400 00	1 /207 0	\$0.00	NI A
MORTGAGE COMPANY	1	\$127,273.00	0.67% 0	\$0.00	NA (
SECURITYNATIONAL	1	,			
RUSHMORE	1	\$126,255.01	0.66% 0	\$0.00	NA (
MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27% 0	\$0.00	NA (
RHODE ISLAND HOUSING AND	2	¢422 200 00	2 2707 0	¢0.00	NT A
CORP.	2	\$293,000.00	1.54% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING	2	¢202.000.00	1 5 407 0	\$0.00	NT A
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75% 0	\$0.00	NA (
 REAL ESTATE MORTGAGE					
NETWORK, INC.	6	\$776,525.45	4.07% 0	\$0.00	NA (
REAL ESTATE MORTGAGE		·			
RANLIFE, INC.	1	\$140,175.00	0.74% 0	\$0.00	NA (
VENTURES, LLC R P FUNDING, INC	1	\$132,000.00	0.69% 0	\$0.00	NA (
PROFICIO MORTGAGE	1	\$135,800.00	0.71% 0	\$0.00	NA (

Total

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				П			П
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25% 0	\$0.00	NA	
	BANK OF UTAH	1	\$157,140.00	1.19% 0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22% 0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71% 0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$169,810.20	1.28% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16% 0	\$0.00	NA	-
	CHELSEA GROTON BANK	1	\$153,700.00	1.16% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2% 0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$163,875.00	1.24% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17% 0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$160,500.00	1.21% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$161,000.00	1.21% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3% 0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$170,000.00	1.28% (\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	\$0.00	NA	0
MAGNA BANK	1	\$155,705.00	1.17% (\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$170,000.00	1.28%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	\$0.00	NA	0
NCB, FSB	1	\$153,823.36	1.16% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$159,850.00	1.21%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	\$0.00	NA	0
RANLIFE, INC.	1	\$152,910.00	1.15% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$155,040.00 1.17% 0 1.17% 0 1.17% 0 1.17% 0 1.17% 0 1.15%	\$0.00 \$0.00 \$161,940.30 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
MORTGAGE COMPANY, A UTAH CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$174,600.00 1.24% 1 \$165,000.00 1.24% 1 \$155,040.00 1.17% 0 1.17% 0 1.17% 0 1.17% 0 1.15%	\$161,940.30 \$0.00 \$0.00 \$0.00	NA NA NA	
UNION OF MD, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$165,000.00 1.24% 1\$ \$155,040.00 1.17% 0 \$160,000.00 1.21% 0 \$154,922.09 1.17% 0 \$155,454.00 1.15% 0 \$155,454.00 1.	\$0.00 \$0.00 \$0.00	NA NA NA	A (
INVESTMENT COMPANY DBA 1 \$155,040.00 1.17% 0	\$0.00 \$0.00	NA NA	A (
COMPANY UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$150,000.00 1.21% 0 \$15154,922.09 1.17% 0 \$152,454.00 1.15% 0 \$152,454.00 1.15% 0 \$247% 0	\$0.00	NA	A (
MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY 1, \$154,922.09 1.17% 0 \$154,922.09 1.17% 0 \$1552,454.00 1.15% 0 \$247% 0			ł
CORPORATION, A 1 \$152,454.00 1.15% 0 CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$327,402.93 2.47% 0 LIMITED LIABILITY COMPANY	\$0.00	NA	
CAPITAL, LLC., A DELAWARE 2 \$327,402.93 2.47% 0 LIMITED LIABILITY COMPANY			, (
	\$0.00	NA)[
WATERSTONE MORTGAGE 2 \$331,702.82 2.5% 0	\$0.00	NA	(
WHATCOM EDUCATIONAL 1 \$157,490.88 1.2% 0	\$0.00	NA	7 (
Total 82 \$13,256,890.11 100% 1 \$	\$161,940.30		1
3138WA4D6 ACADEMY MORTGAGE 4 \$240,506.99 1.35% 0	\$0.00	NA	7 (
AFFILIATED BANK. 4 \$247,786.00 1.39% 0	\$0.00	NA	7 (
ALLIANCE FINANCIAL 1 \$68,190.90 0.38% 0	\$0.00	NA	7 (
ALLIANT BANK 1 \$40,000.00 0.23% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL 3 \$143,200.00 0.81% 0	\$0.00	NA	
AMERICAN FINANCIAL 1 \$63,000.00 0.35% 0	\$0.00	NA	7
RESOURCES, INC.	\$0.00	NA	7(
RESOURCES, INC. AMERICAN GATEWAY BANK 1 \$80,000.00 0.45% 0		NA	7 (
RESOURCES, INC.	\$0.00		
AMERICAN GATEWAY BANK 1 \$80,000.00 0.45% 0 AMERICAN PORTFOLIO 1 \$82,400.00 0.46% 0	\$0.00 \$0.00	NA	Y (
RESOURCES, INC.	\$0.00	NA NA	+
AMERICAN GATEWAY BANK 1	\$0.00		A (
AMERICAN GATEWAY BANK 1 \$80,000.00 0.45% 0 AMERICAN PORTFOLIO 1 \$82,400.00 0.46% 0 AMERICAN SOUTHWEST 2 \$134,859.99 0.76% 0 AMERIFIRST FINANCIAL 4 \$215,578.00 1.21% 0	\$0.00 \$0.00	NA	A (
RESOURCES, INC. AMERICAN GATEWAY BANK 1 \$80,000.00 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A ()

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$60,000.00	0.34% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	1	\$33,250.00	0.19% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83% 0	\$0.00	NA 0
CASHCALL INC	2	\$144,316.27	0.81% 0	\$0.00	NA 0
CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$119,197.00	0.67% 0	\$0.00	NA 0
CENTRUE BANK	1	\$76,000.00	0.43% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$68,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$62,400.00	0.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56% 0	\$0.00	NA 0
EMPIRE BANK	1	\$52,000.00	0.29% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$80,000.00	0.45% 0	\$0.00	NA 0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81% (\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44% (\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,150.00	0.19%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	\$0.00	NA	0

	\$46,800.00	0.26%	\$0.00	NA	0
2	\$125,960.00	0.71%	\$0.00	NA	0
2	\$128,508.00	0.72%	0 \$0.00	NA	0
1	\$72,485.00	0.41%	0 \$0.00	NA	0
2	\$143,820.00	0.81%	\$0.00	NA	0
P 1	\$72,750.00	0.41%	\$0.00	NA	0
2	\$149,415.00	0.84%	\$0.00	NA	0
1	\$79,637.66	0.45%	\$0.00	NA	0
3	\$240,800.00	1.35%	\$0.00	NA	0
1	\$47,834.10	0.27%	\$0.00	NA	0
1	\$80,307.78	0.45%	\$0.00	NA	0
1	\$49,000.00	0.28%	0 \$0.00	NA	0
1	\$80,000.00	0.45%	0 \$0.00	NA	0
1	\$61,600.00	0.35%	\$0.00	NA	0
1	\$32,000.00	0.18%	\$0.00	NA	0
2	\$67,500.00	0.38%	\$0.00	NA	0
3	\$211,040.00	1.19%	\$0.00	NA	0
1	\$80,000.00	0.45%	0 \$0.00	NA	0
3	\$200,292.31	1.13%	0 \$0.00	NA	0
2	\$94,623.19	0.53%	0 \$0.00	NA	0
1	\$82,450.00	0.46%	\$0.00	NA	0
1	\$52,382.08	0.29%	0 \$0.00	NA	0
1	\$57,000.00	0.32%	0 \$0.00	NA	0
1	\$25,125.00	0.14%	\$0.00	NA	0
4	\$281,203.00	1.58%	\$0.00	NA	0
3	\$204,800.00	1.15%	\$0.00	NA	0
1	\$63,600.00	0.36%	\$0.00	NA	0
1	\$58,500.00	0.33%	\$0.00	NA	0
2	\$138,000.00	0.78%	\$0.00	NA	0
	2 2 1 1 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1	\$1 \$46,800.00 2 \$125,960.00 1 \$72,485.00 2 \$143,820.00 P 1 \$72,750.00 2 \$149,415.00 1 \$79,637.66 3 \$240,800.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 2 \$67,500.00 3 \$211,040.00 1 \$80,000.00 3 \$211,040.00 1 \$80,000.00 1 \$80,000.00 2 \$67,500.00 3 \$211,040.00 1 \$80,000.00 3 \$200,292.31 2 \$94,623.19 1 \$52,382.08 1 \$57,000.00 1 \$52,382.08 1 \$57,000.00 1 \$25,125.00 4 \$281,203.00 3 \$204,800.00 1 \$63,600.00 1 \$63,600.00 1 \$63,600.00	\$1 \$46,800.00 0.26% 2 \$125,960.00 0.71% 1 \$72,485.00 0.41% 2 \$143,820.00 0.81% P 1 \$72,750.00 0.41% 2 \$149,415.00 0.84% 1 \$79,637.66 0.45% 3 \$240,800.00 1.35% 1 \$47,834.10 0.27% 1 \$80,307.78 0.45% 1 \$49,000.00 0.28% 1 \$49,000.00 0.28% 1 \$61,600.00 0.35% 1 \$32,000.00 0.18% 2 \$67,500.00 0.38% 3 \$211,040.00 1.19% 1 \$80,000.00 0.45% 3 \$200,292.31 1.13% 2 \$94,623.19 0.53% 1 \$52,382.08 0.29% 1 \$57,000.00 0.32% 1 \$57,000.00 0.32% 1 \$52,125.00 0.14% 4 \$281,203.00 1.58% 3 \$204,800.00 1.58% 1 \$63,600.00 0.36% 1 \$63,600.00 0.33%	2 \$125,960.00 0.71% 0 \$0.00 2 \$128,508.00 0.72% 0 \$0.00 1 \$72,485.00 0.41% 0 \$0.00 2 \$143,820.00 0.81% 0 \$0.00 2 \$149,415.00 0.84% 0 \$0.00 2 \$149,415.00 0.84% 0 \$0.00 1 \$79,637.66 0.45% 0 \$0.00 1 \$47,834.10 0.27% 0 \$0.00 1 \$47,834.10 0.27% 0 \$0.00 1 \$80,307.78 0.45% 0 \$0.00 1 \$49,000.00 0.28% 0 \$0.00 1 \$80,000 0.45% 0 \$0.00 1 \$32,000.00 0.35% 0 \$0.00 2 \$67,500.00 0.38% 0 \$0.00 2 \$67,500.00 0.38% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$82,450.00 0.46% 0 \$0.00 1 \$82,450.00 0.46% 0 \$0.00 1 \$25,125.00 0.14% 0 \$0.00 1 \$25,125.00 0.14% 0 \$0.00 1 \$281,203.00 1.58% 0 \$0.00 1 \$281,203.00 1.58% 0 \$0.00 1 \$281,203.00 1.58% 0 \$0.00 1 \$58,500.00 0.36% 0 \$0.00 1 \$58,500.00 0.36% 0 \$0.00	1

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	\$0.00	NA 0
MORTGAGENETWORK	1	\$77,804.66	0.44%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	\$0.00	NA 0
NBC OKLAHOMA	1	\$62,000.00	0.35%	\$0.00	NA 0
NCB, FSB	1	\$68,480.00	0.39%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	\$0.00	NA 0
OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	\$0.00	NA 0
ORRSTOWN BANK	1	\$64,000.00	0.36%	\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65% 1		NA 1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	1	NA 0
	1	\$52,500.00	0.3%	\$0.00	NA 0

PREMIER HOME MORTGAGE INC					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$47,700.00	0.27% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$130,800.00	0.74% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65% 0	\$0.00	NA 0
RENASANT BANK	1	\$73,600.00	0.41% 0	\$0.00	NA 0
RESMAC, INC.	1	\$53,250.00	0.3% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3% 0	\$0.00	NA 0
S&T BANK	2	\$124,500.00	0.7% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$82,405.37	0.46% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4% 0	\$0.00	NA 0
	1	\$72,918.20	0.41% 0	\$0.00	NA 0

	TENNESSEE TRUST MORTGAGE, INC						
	THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$51,750.00	0.29% 0	\$0.00	NA	0
	THE NORTHERN OHIO	1	\$46,750.00	0.26% 0	\$0.00	NA	O
<u> </u>	INVESTMENT COMPANY		φ+0,750.00	0.20 /00	φυ.υυ	1 1/2 1	Ц
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58% 0	\$0.00	NA	Ш
	UNIONBANK,N.A.	1	\$41,282.42	0.23% 0	\$0.00	NA	0
<u> </u>	UNITED BANK	1	\$47,500.00	0.27% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32% 0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24% 0	\$0.00	NA	0
			\$66,500.00	0.37% 0	\$0.00	NA	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					1	
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00				
	YADKIN BANK	1	\$80,000.00	0.45%	0 \$0.00	NA	0
	Unavailable	2	\$122,220.00				
Total		286		100%			1
				,			Ţ
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0 \$0.00	NA	0
<u> </u>	ARMSTRONG BANK	<u> </u>	\$58,817.60	2.78%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0 \$0.00		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0 \$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0 \$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0 \$0.00	NA	.0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0 \$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0 \$0.00	NA	.0
	FIRST STATE BANK		\$52,326.81	2.47%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88%	0 \$0.00		
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26	1.87%			П
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0 \$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,300.00	3.98%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0 \$0.00	NA	0
	NFM, INC.	1	\$63,468.95		0 \$0.00		T
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76				П
Ī		1	\$78,852.83	3.73%	0 \$0.00	NA	0

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY						
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8% 0	\$0.00	NA	0
Total		34	\$2,116,803.09	100% 0	\$0.00		0
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2% 0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6% 0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$277,500.00	7.69% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43% 0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4% 0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74% 0	\$0.00	NA	. 0
Total		14	\$3,606,900.79	100% 0	\$0.00		0
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71% 0	\$0.00	NA	.0
	CITIBANK,N.A.	1	\$162,103.98	6.72% 0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8% 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17% 0	\$0.00	NA	.0
	PULTE MORTGAGE LLC	2	\$317,975.00		\$0.00	NA	.0
Total		15	\$2,412,427.16	100% 0	\$0.00		0
212033/4 4117	AMERICAN INTERNET	-	\$0.42 029 66	14 2007 0	\$0.00	NI A	H
3138WA4H7	MORTGAGE, INC. AMERISAVE MORTGAGE	5	\$942,938.66	14.29% 0	\$0.00		+
	CORPORATION	5	\$760,550.00	11.52% 0	\$0.00		ш
	BOFI FEDERAL BANK	2	\$172,268.00	2.61% 0	\$0.00	NA	1 1
		2	\$100,000.00	1.52% 0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	1.52% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14% 0	\$0.00	NA	0
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67% 0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$104,000.00	1.58% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00		\$0.00	NA	0
	MINERS BANK	2	\$96,043.08		\$0.00	NA	
<u> </u>	MORTGAGE 4 U LLC	1	\$195,300.00		\$0.00	NA	
<u> </u>	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08% 0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00		\$0.00	NA	Ш
<u> </u>	PACIFIC MERCANTILE BANK	1	\$288,300.00		\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$230,250.00	3.49% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19% 0	\$0.00	NA	0
<u> </u>	THE HARDIN COUNTY BANK	1	\$48,100.00		\$0.00	NA	-
	WESLEND FINANCIAL	1	\$99,000.00		\$0.00	NA	T - T -
Total		50	\$6,599,749.75	100% 0	\$0.00	!	0
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3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68% 0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%		\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%		\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0
Total		27	\$4,169,129.20	100%	0	\$0.00		0
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	0	\$0.00	NA	0
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SOUND COMMUNITY BANK	1	\$211,000.00	5.27% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$472,500.00	11.81% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34% 0	\$0.00	NA	.0	
TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$246,239.00	6.15% 0	\$0.00	NA	0	
	23	\$4,000,856.32	100% 0	\$0.00		0	_
AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72% 0	\$0.00	NA	0	_
ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48% 0	\$0.00	NA	.0	
BAY EQUITY LLC	1	\$180,170.75	11.54% 0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$94,708.77	6.07% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77% 0	\$0.00	NA	0	
	11	\$1,560,919.90	100% 0	\$0.00		0	_
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93% 0	\$0.00	NA	0	
ADVIA CREDIT UNION	1	\$83,150.86	0.26% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78% 0	\$0.00	NA	0	
AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1% 0	\$0.00	NA	.0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98% 0	\$0.00	NA	.0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL	3	\$397,557.58	1.27% 0	\$0.00	NA	.0	
ATLANTIC BAY MORTGAGE	3	\$491,900.00	1.57% 0	\$0.00	NA	.0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84% 0	\$0.00	NA	0	_
BANCORPSOUTH BANK	1	\$139,700.00	0.45% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$192,700.00	0.61% 0	\$0.00	NA	0	
	STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC CITIBANK,N.A. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. IST 2ND MORTGAGE CO. OF N.J., INC. ADVIA CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK AND TRUST COMPANY NA AMERICAN FINANCIAL NETWORK, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC CITIBANK,N.A. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. IST 2ND MORTGAGE CO. OF N.J., INC. ADVIA CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK AND TRUST COMPANY NA AMERICAN FINANCIAL NETWORK, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OPOPULAR DE PUERTO RICO BANCORPSOUTH BANK 1	STEARNS LENDING INC. 2	STEARNS LENDING INC. 2 \$472,500.00 11.81% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$404,000.00 10.1% 0 1	STEARNS LENDING INC. 2 \$472,500.00 11.81% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$404,000.00 10.1% 0 \$0.00 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$93,500.00 2.34% 0 \$0.00 \$0	STEARNS LENDING INC. 2	STEARNS LENDING INC. 2 \$472,500.00 11.81% 0 \$0.00 NA THE CAPE COD FIVE CENTS 2 \$404,000.00 10.1% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$93,500.00 2.34% 0 \$0.00 NA TUSTMARK NATIONAL BANK 1 \$187,000.00 4.67% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$246,239.00 6.15% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$246,239.00 6.15% 0 \$0.00 NA TWINSTAR CREDIT UNION 2 \$339,101.22 21.72% 0 \$0.00 NA AMERICAN INTERNET 2 \$339,101.22 21.72% 0 \$0.00 NA ARVEST MORTGAGE 1 \$85,500.00 5.48% 0 \$0.00 NA BAY EQUITY LLC 1 \$180,170.75 11.54% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 1 \$100,282.90 6.42% 0 \$0.00 NA HOMEWARD RESIDENTIAL 5 \$761,156.26 48.77% 0 \$0.00 NA IST 2ND MORTGAGE CO. OF 1 \$290,700.00 0.93% 0 \$0.00 NA ALPINE BANK & TRUST CO. 2 \$245,500.00 0.78% 0 \$0.00 NA AMERICAN BANK AND TRUST 1 \$304,608.57 0.98% 0 \$0.00 NA AMERICAN BANK AND TRUST 1 \$344,545.69 1.1% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$344,545.69 1.1% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$344,545.69 1.1% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$344,545.69 1.1% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$344,545.69 1.1% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$349,00.00 0.78% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$349,00.00 0.78% 0 \$0.00 NA ABORD OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 2 \$349,00.00 1.25%

BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$176,450.00	0.56% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	1 2					
NEW AMERICAN FUNDING	3	\$576,500.00	1.84% 0	\$0.00	NA	O
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84% 0	\$0.00	NA	O
BUSEY BANK,	1	\$109,500.00	0.35% 0	\$0.00	NA	0
CASHCALL INC	1	\$92,685.89	0.3% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65% 0	\$0.00	NA	0
CENTRUE BANK	1	\$31,850.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,000.00	0.28% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$312,000.00	0.99% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$150,500.00	0.48% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$149,500.00		1	NA	0
EQUITY LOANS LLC	1	\$141,076.32		1	NA	0
EVOLVE BANK & TRUST	1	\$304,600.00	0.97% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$249,000.00	0.79% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$141,000.00	0.45% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$171,000.00	0.54% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	E 2	\$404,070.00	1.29% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$204,800.00	0.65% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,761.01	0.85% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$105,427.55	0.34% 0	\$0.00	NA	_
FULTON BANK, N.A.	2	\$326,954.00	1.04% 0	\$0.00	NA	
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,750.00	0.36% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$210,900.00	0.67% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43% 0	\$0.00	NA	0
MAGNA BANK	1	\$143,200.00	0.46% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$182,800.00	0.58% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$257,450.00	0.82% 0	\$0.00	NA	_
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$618,175.00	1.97% 0	\$0.00	NA	0

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| CALIFORNIA CORPORATION | | | | | | |

CALIFORNIA CORPORATION						Щ
PMAC LENDING SERVICES,	5	\$1,105,806.32	3.52% 0	\$0.00	NA	0
INC. PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$287,800.00	0.92% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$711,780.52	2.27% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$235,275.00	0.75% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,327,263.05	4.23% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$185,600.00	0.59% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$224,716.92	0.72% 0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE						П
	CAPITAL LLC. A DELAWARE	1	\$195,000.00	0.62% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				,		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7% 0	\$0.00	NA	
Total		164	\$31,392,521.87	100% 0	\$0.00		0
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45% 0	\$0.00	NA	.0
	ARVEST BANK	1	\$298,500.00	12.15% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38% 0	\$0.00	NA	. 0
	PATRIOT BANK	1	\$362,222.38	14.74% 0	\$0.00	NA	0
	PULASKI BANK	1	\$100,739.48	4.11% 0	\$0.00	NA	.0
Total		11	\$2,457,325.52	100% 0	\$0.00		0
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3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00		\$0.00		₩
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04% 0	\$0.00	NA	. 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,994,238.00	10.84% 0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9% 0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31% 0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65% 0	\$0.00	NA	.0

ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76% (\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.76% (\$0.00	NA	0
FIRST CHOICE BANK	1	\$335,600.00	1.82% (
FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18% (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00				
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92% (\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$213,500.00	1.16% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6% (\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$177,600.00	0.97% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%			
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$267,535.53	1.45% (\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$320,200.00	1.74% (1		
	-	•	-		-	

COMUNATION	87	\$18,401,585.82	100% 0	\$0.00		0
WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6% 0			
MORTGAGE USE CREDIT UNION	1	\$206,100.00		·	NA	
STATE CHARTERED BANK UNITED WHOLESALE	1	\$285,156.95				H
UMPQUA BANK, AN OREGON	1	\$195,925.00	1.06% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00				
SANTANDER BANK, N.A.	1	\$224,000.00	1.22% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$54,400.00	0.3% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00		·		Ш
PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02% 0	\$0.00	NA	0
CORPORATION						H

Total

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RESOURCES, INC	1	\$182,000.00	8.73% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42% 0	\$0.00	NA 0	Ĺ
DORAL MORTGAGE LLC	1	\$266,778.03	12.8% 0	\$0.00	NA 0	L
JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27% 0	\$0.00	NA 0	L
MORTGAGE CENTER, LLC	1	\$78,400.00	3.76% 0	\$0.00	NA 0	L
NATIONSTARMORTGAGE	1	\$64,684.47	3.1% 0	\$0.00	NA 0	1
NEW PENN FINANCIAL, LLC	1	\$312,578.39	15% 0	\$0.00	NA 0	-
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89% 0	\$0.00	NA 0	,
SPACE COAST CREDIT UNION	1	\$269,119.88	12.92% 0	\$0.00	NA 0	-
SUMMIT CREDIT UNION	1	\$92,000.00	4.42% 0	\$0.00	NA 0	i
VILLAGE MORTGAGE	1	\$172,000.00	8.25% 0	\$0.00	NA 0	1
WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44% 0	\$0.00	NA 0	,
	13	\$2,083,626.88	100% 0	\$0.00	0	1
360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41% 0	\$0.00	NA 0	1
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,008,170.00	6.11% 0	\$0.00	NA 0	,
AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33% 0	\$0.00	NA 0	,
ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48% 0	\$0.00	NA 0	,
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91% 0	\$0.00	NA 0	,
ATHOL CREDIT UNION	1	\$176,100.00	1.07% 0	\$0.00	NA 0	i
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19% 0	\$0.00	NA 0	,
BANK OF ENGLAND	1	\$183,300.00	1.11% 0	\$0.00	NA 0	,
BANNER BANK	1	\$121,660.73	0.74% 0	\$0.00	NA 0	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44% 0	\$0.00	NA 0	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	\$0.00	NA 0	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05% 0	\$0.00	NA 0	,
CREDIT UNION WEST	1	\$153,500.00	0.93% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95% 0	\$0.00	NA 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SUMMIT CREDIT UNION VILLAGE MORTGAGE WELLS FARGO BANK, N.A. 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANNER BANK BROKER SOLUTIONS INC., DBA PERFORMANCE HOME LOANS CENTRAL MACOMB COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION OF FL CREDIT UNION WEST DESERT SCHOOLS FEDERAL	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. 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1	\$158,400.00				-
1	\$168,500.00	1.02% 0	\$0.00	NA	0
2	\$406,050.00	2.46% 0	\$0.00	NA	0
1	\$126,450.00	0.77% 0	\$0.00	NA	0
1	\$201,005.51	1.22% 0	\$0.00	NA	0
1	\$68,522.48	0.42% 0	\$0.00	NA	0
1	\$254,836,28	1.54% 0	\$0.00	NA	0
1				NA	
1	\$102,500.00	0.62% 0	\$0.00	NA	0
1	\$122,700.00	0.74% 0	\$0.00	NA	0
2	\$155,500.00	0.94% 0	\$0.00	NA	0
1	\$123,348.15	0.75% 0	\$0.00	NA	0
1	\$249,454.88	1.51% 0	\$0.00	NA	0
6	\$1,247,847.00	7.56% 0	\$0.00	NA	0
2	\$139,550.00	0.85% 0	\$0.00	NA	0
1	\$144,100.00	0.87% 0	\$0.00	NA	0
2	\$241,200.00	1.46% 0	\$0.00	NA	0
1	\$148,500.00	0.9% 0	\$0.00	NA	0
1	\$244,800.00	1.48% 0	\$0.00	NA	0
1	\$132,884.54	0.81% 0	\$0.00	NA	0
1	\$151,000.00	0.92% 0	\$0.00	NA	0
1	\$136,600.00	0.83% 0	\$0.00	NA	0
1	\$145,112.97	0.88% 0	\$0.00	NA	0
1	\$232,000.00	1.41% 0	\$0.00	NA	0
1	\$173,025.00	1.05% 0	\$0.00	NA	0
1	\$184,700.00	1.12% 0	\$0.00	NA	0
1	\$137,834.19	0.84% 0	\$0.00	NA	0
1	\$330,000.00	2% 0	\$0.00	NA	0
1	\$106,100.00	0.64% 0	\$0.00	NA	0
1	\$169,000.00	1.02% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,500.00 2 \$406,050.00 1 \$126,450.00 1 \$201,005.51 1 \$68,522.48 1 \$254,836.28 1 \$143,500.00 1 \$102,500.00 1 \$122,700.00 2 \$155,500.00 1 \$123,348.15 1 \$249,454.88 6 \$1,247,847.00 2 \$139,550.00 1 \$144,100.00 2 \$241,200.00 1 \$148,500.00 1 \$132,884.54 1 \$151,000.00 1 \$132,884.54 1 \$151,000.00 1 \$136,600.00 1 \$136,600.00 1 \$136,600.00 1 \$1373,025.00 1 \$137,834.19 1 \$330,000.00 1 \$137,834.19 1 \$330,000.00	1 \$168,500.00 1.02% 0 2 \$406,050.00 2.46% 0 1 \$126,450.00 0.77% 0 1 \$201,005.51 1.22% 0 1 \$68,522.48 0.42% 0 1 \$254,836.28 1.54% 0 1 \$143,500.00 0.87% 0 1 \$102,500.00 0.62% 0 1 \$122,700.00 0.74% 0 2 \$155,500.00 0.94% 0 1 \$123,348.15 0.75% 0 1 \$249,454.88 1.51% 0 6 \$1,247,847.00 7.56% 0 2 \$139,550.00 0.85% 0 1 \$144,100.00 0.87% 0 2 \$241,200.00 1.46% 0 1 \$148,500.00 0.99% 0 1 \$132,884.54 0.81% 0 1 \$136,600.00 0.83% 0 1 \$136,600.00 0.83% 0 1 \$136,600.00 1.41% 0 1 \$137,834.19 0.84% 0 1 \$137,834.19 0.84% 0 1 \$137,834.19	1 \$168,500.00 1.02% 0 \$0.00 2 \$406,050.00 2.46% 0 \$0.00 1 \$126,450.00 0.77% 0 \$0.00 1 \$201,005.51 1.22% 0 \$0.00 1 \$68,522.48 0.42% 0 \$0.00 1 \$254,836.28 1.54% 0 \$0.00 1 \$143,500.00 0.87% 0 \$0.00 1 \$122,700.00 0.74% 0 \$0.00 2 \$155,500.00 0.94% 0 \$0.00 1 \$123,348.15 0.75% 0 \$0.00 2 \$139,550.00 0.85% 0 \$0.00 2 \$139,550.00 0.87% 0 \$0.00 1 \$144,100.00 0.87% 0 \$0.00 2 \$241,200.00 1.46% 0 \$0.00 1 \$148,500.00 0.99% 0 \$0.00 1 \$136,600.00 0.83% 0 \$0.00 1 \$135,000.00 0.83% 0 \$0.00 1 \$145,112.97 0.88% 0	1 \$168,500.00 1.02% 0 \$0.00 NA 2 \$406,050.00 2.46% 0 \$0.00 NA 1 \$126,450.00 0.77% 0 \$0.00 NA 1 \$201,005.51 1.22% 0 \$0.00 NA 1 \$68,522.48 0.42% 0 \$0.00 NA 1 \$254,836.28 1.54% 0 \$0.00 NA 1 \$143,500.00 0.87% 0 \$0.00 NA 1 \$102,500.00 0.62% 0 \$0.00 NA 1 \$122,700.00 0.74% 0 \$0.00 NA 2 \$155,500.00 0.94% 0 \$0.00 NA 1 \$124,700.00 0.74% 0 \$0.00 NA 1 \$124,8454.88 1.51% 0 \$0.00 NA 2 \$139,550.00 0.85% 0 \$0.00 NA 1 \$144,100.00 0.87% 0 \$0.00 NA 1 \$144,500.00 1.46% 0 \$0.00 NA <t< td=""></t<>

	PMAC LENDING SERVICES, INC.						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88%	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$116,000.00	$0.7\% \ 0$	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$790,200.00	4.79% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$281,800.00	1.71% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$48,700.00	0.3% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA	
Total		89	\$16,495,900.58	100% 0	\$0.00		0
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,400.00	2.59% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	1.64% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,200.00	3.63% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$199,250.00	2.01% 0	\$0.00	NA	0
		1	\$198,450.00	2% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE,

INC., A CORPORATION

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00	2.94% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00	2.5% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$189,278.91	1.91% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62% 0	\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	1	\$77,000.00	0.78% 0	\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	1	\$163,000.00	1.65% 0	\$0.00	NA 0
<u> </u>	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02% 0	\$0.00	NA 0
Total		49	\$9,904,772.83	100% 0	\$0.00	0
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	4.56% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36% 0	\$0.00	NA 0
	ARVEST BANK	2	\$113,375.00	3.99% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$140,978.79	4.96% 0	\$0.00	NA	0	Γ
	CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52% 0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$82,800.00	2.91% 0	\$0.00	NA	0	
	HOME STATE BANK	1	\$85,500.00	3.01% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6% 0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22% 0	\$0.00	NA	0	
Total		22	\$2,844,495.86	100% 0	\$0.00		0	
							L	
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$415,977.59	8.12% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15% 0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44% 0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49% 0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25% 0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34% 0	\$0.00	NA	0	L
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47% 0	\$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12% 0	\$0.00	NA	0	

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	PMAC LENDING SERVICES, INC.	1	\$149,000.00	2.91% 0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22% 0	\$0.00	NA	.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6% 0	\$0.00	NA	0
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53		\$0.00	NA	.0
Total		36	\$5,123,046.04	100% 0	\$0.00	<u>-</u>	0
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3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9% 0	\$0.00	NA	.0
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16% 0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33% 0	\$0.00		
Γ	DFCU FINANCIAL	1	\$139,000.00	4.07% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00		\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63% 0	\$0.00	NA	0
<u> </u>	HANTZ BANK	1	\$149,390.47		\$0.00		
	MERIDIAN BANK	1	\$175,600.00	5.15% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05% 0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18% 0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21% 0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75% 0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75% 0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	1	\$178,900.00	5.24% 0	\$0.00	NA	0
	THE NORTHERN OHIO	1	\$111,700.00			NA	
	INVESTMENT COMPANY	1	·			11/7	++-
Total		20	\$3,411,391.77	100% 0	\$0.00		0
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3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01% 0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$145,037.83	5.26% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$138,081.00	5% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87% 0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75% 0	\$0.00	NA	0
	SUTTON BANK	1	\$189,105.52	6.85% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13% 0	\$0.00	NA	0
Total		22	\$2,759,163.07	100% 0	\$0.00		0
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3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$162,000.00	8.4% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,000.00	4.62% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17% 0	\$0.00	NA	0
Total		16	\$1,928,369.17	100% 0	\$0.00		0

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3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00		\$0.00	NA	+
	SANTANDER BANK, N.A.	2	\$569,751.79	11	\$0.00	NA	. (
<u> </u>		4	\$1,103,451.79	100% 0	\$0.00		1
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69% 0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78% 0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28% 0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35% 0	\$0.00	NA	(
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5% 0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29% 0	\$0.00	NA	١ (
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57% 0	\$0.00	NA	١ (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97% 0	\$0.00	NA	١ (
	BANCFIRST	1	\$249,000.00	0.38% 0	\$0.00	NA	(
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78% 0	\$0.00	NA	١ (
	BANK OF HAWAII	3	\$646,000.00	0.98% 0	\$0.00	NA	(
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26% 0	\$0.00	NA	١ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27% 0	\$0.00	NA	. (
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66% 0	\$0.00	NA	
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00		\$0.00	NA	(
	BAXTER CREDIT UNION	5	\$1,173,000.00		\$0.00	NA	-
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53% 0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89% 0	\$0.00	NA	. (
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63% 0	\$0.00	NA	١ (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54% 0	\$0.00	NA	١.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4% 0	\$0.00	NA	٨
	CASHCALL, INC., A	1	\$237,957.50	0.36% 0	\$0.00	NA	Ĭ

CALIFORNIA CORPOR						Ц
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$694,656.68	1.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$165,666.87	0.25% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	+
FIRST HAWAIIAN BANK	1	\$202,000.00	0.31% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27% 0	\$0.00	NA	Ш
FIRSTAR BANK N.A.	1	\$413,500.00		\$0.00	NA	\mathbf{r}
GECU	1	\$150,608.00	0.23% 0	\$0.00	NA	-
GMFS LLC	1	\$417,000.00	0.63% 0	\$0.00	NA	ttt
GUARANTY TRUST COMPANY	2	\$593,101.60	0.9% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$209,074.78	0.32% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28% 0	\$0.00	NA	0

INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64				
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$190,000.00	0.29% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	\$0.00	NA	0
MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,127.61	0.3% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.63% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$180,000.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$364,250.00			1	
PENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38	0.33% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,091.96	0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$164,000.00	0.25% 0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	4	\$998,850.00	1.52% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23% 0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.44% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$934,063.26	1.42% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$397,000.00	0.6% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42% 0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.63% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4% 0	\$0.00	NA	-
	VALLEY BANK	1	\$186,559.00	0.28% 0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	3	\$752,500.00	1.14% 0	\$0.00	NA	
	VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	4	\$785,500.00	1.2% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3% 0	\$0.00	NA	
Total		266	\$65,728,343.64	100% 0	\$0.00		0
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22% 0	\$0.00	NA	

ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA	0
ALASKA USA MORTGAGE	3	\$275,115.88	0.58% (\$0.00		
COMPANY, LLC	3	•		·		
ALLIANCE BANK	1	\$92,500.00	0.19% (1		
ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22%	1		
AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$99,500.00	0.21%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62%	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	\$0.00	NA	0
AUBURNBANK	1	\$85,000.00	0.18%	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	\$0.00		
AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$179,710.00	0.38%	\$0.00	NA	0
BANK FORWARD	1	\$100,000.00	0.21%	\$0.00	NA	0
BANK MUTUAL	1	\$95,500.00	0.2%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$186,790.00	0.39%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	\$0.00	NA	0
BANNER BANK	1	\$84,848.62	0.18%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	\$0.00	NA	0

BELL STATE BAN	NK & TRUST	2	\$213,400.00	0.45% (\$0.00	NA 0
BERKSHIRE BAN	K	1	\$87,800.00	0.18%	\$0.00	NA 0
BETHPAGE FEDE UNION	RAL CREDIT	1	\$98,500.00	0.21%	\$0.00	NA 0
BETTER BANKS		1	\$101,676.12	0.21%	\$0.00	NA 0
BLACKHAWK CO CREDIT UNION	OMMUNITY	1	\$107,536.07	0.22%	\$0.00	NA 0
BORDER STATE I	BANK	1	\$109,500.00	0.23% (\$0.00	NA 0
BREMER BANK N ASSOCIATION	IATIONAL	1	\$99,576.79	0.21%	\$0.00	
BROKER SOLUTION	ONS INC.	1	\$94,875.00	0.2%	\$0.00	NA 0
BROKER SOLUTI NEW AMERICAN		2	\$197,750.00	0.41%	\$0.00	NA 0
C.U. MORTGAGE INC.	SERVICES,	1	\$96,000.00	0.2%	\$0.00	NA 0
CALIBER HOME I	LOANS, INC.	4	\$389,305.00	0.81%	\$0.00	NA 0
CANTON SCHOOL FEDERAL CREDIT		3	\$277,110.38	0.58%	\$0.00	NA 0
CARDINAL FEDE UNION	RAL CREDIT	1	\$103,000.00	0.22%	\$0.00	NA 0
CARDINAL FINAI COMPANY, L.P. D FINANCIAL		5	\$500,250.00	1.05%	\$0.00	NA 0
CARDINAL FINAI COMPANY, L.P. D FINANCIAL L.P.		1	\$100,000.00	0.21%	\$0.00	NA 0
CENDERA FUNDI	NG, INC.	1	\$93,920.82	0.2%	\$0.00	NA 0
CENTENNIAL BA CORPORATION	NK, A	1	\$108,040.81	0.23%	\$0.00	NA 0
CENTRAL MINNE UNION	ESOTA CREDIT	1	\$108,000.00	0.23%	\$0.00	NA 0
CENTRAL SAVIN	GS BNK	1	\$107,626.83	0.23%	\$0.00	NA 0
CENTRAL TRUST	BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
CENTRIS FEDERA UNION	AL CREDIT	1	\$88,125.46	0.18%	\$0.00	NA 0
CENTURY LENDI	NG COMPANY	1	\$106,000.00	0.22%	\$0.00	NA 0
CHARTWAY FED UNION	ERAL CREDIT	1	\$90,400.00	0.19%	\$0.00	NA 0
CITIZENS ALLIAN	NCE BANK	1	\$85,000.00	0.18%	\$0.00	NA 0
CITIZENS FIRST I	BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
CITIZENS FIRST V MORTGAGE CO.	WHOLESALE	2	\$186,000.00	0.39%	\$0.00	NA 0
CITIZENSFIRST C	REDIT UNION	1	\$95,900.00	0.2%	\$0.00	NA 0
CITY COUNTY CE OF FORT LAUDE		1	\$100,000.00	0.21%	\$0.00	NA 0
CLEVELAND STA	TE BANK	1	\$94,000.00	0.2%	\$0.00	NA 0
		4	\$345,295.22	0.72%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION					
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78		\$0.00	NA 0
COMMUNITY BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00		\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$85,000.00	0.18% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$98,000.00	0.2% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$188,000.00	0.39% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$198,600.00	0.42% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$681,633.00	1.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00		\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4% 0	\$0.00	NA 0

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ELI LILLY FEDE UNION	RAL CREDIT	1	\$86,635.51	0.18%	\$0.00	NA	0
EMPIRE BANK		1	\$105,000.00	0.22% 0	\$0.00	NA	0
EMPOWER FEDE UNION	ERAL CREDIT	1	\$88,100.00				
ENDURA FINAN CREDIT UNION	CIAL FEDERAL	1	\$107,000.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL C	REDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINAN SUPREME LEND		2	\$204,550.00	0.43% 0	\$0.00	NA	0
EXCEL MORTGA , INC.	GE SERVICING	1	\$92,000.00	0.19% 0	\$0.00	NA	0
EXCEL MORTGA INC	AGE SERVICING	1	\$104,000.00	0.22% 0	\$0.00	NA	0
EXCHANGE STA	TE BANK	1	\$105,200.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEI MORTGAGE COI		1	\$102,637.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDER MORTGAGE COR D/B/A NORTHPO MORTGAGE	RPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
FAMILY FIRST C CREDIT UNION	F NY FEDERAL	1	\$105,000.00	0.22% 0	\$0.00	NA	0
FARMERS & ME BANK	RCHANTS	1	\$100,000.00	0.21%	\$0.00	NA	0
FARMERS & ME BANK & TRUST	RCHANTS	1	\$92,000.00	0.19% 0	\$0.00	NA	0
FARMERS BANK A CORPORATION		1	\$100,000.00	0.21%	\$0.00	NA	0
FIRST ALLIANCI UNION	E CREDIT	1	\$87,584.32	0.18%	\$0.00	NA	0
FIRST BANK & T	RUST	1	\$88,500.00	0.19% 0	\$0.00	NA	0
FIRST BANK PUI	ERTO RICO	1	\$100,800.00	0.21% 0		NA	0
FIRST BANK RIC	·	1	\$90,400.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPAN		4	\$389,112.28	0.81% 0	\$0.00	NA	0
FIRST COLLINS	/ILLE BANK	1	\$97,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUN UNION		1	\$89,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUN CREDIT UNION	ITY FEDERAL	1	\$104,896.97	0.22% 0	\$0.00	NA	0
FIRST COMMUN MORTGAGE, INC		3	\$282,000.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL	BANK	2	\$189,000.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL OHIO	BANK OF	1	\$92,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD,		4	\$376,520.00	0.79% 0	\$0.00	NA	0

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$185,000.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST	1	\$88,179.01	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$200,000.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$298,707.77	0.62% 0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$94,000.00	0.2% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19% 0	\$0.00		
FIRST SECURITY BANK	1	\$89,600.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21% 0	\$0.00	NA	0
	1	\$100,000.00	0.21% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT	1	\$101,400.00		\$0.00		
FORUM CREDIT UNION	1	\$107,521.58	0.22% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$91,000.00	0.19% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$85,700.00	0.18% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK SHANNON-POLO-LAKE FIRST TECH FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A. GATEWAY STATE BANK GENERAL MILLS FEDERAL	CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST SECURITY BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 5 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A. 1 GATEWAY STATE BANK 1 GENERAL MILLS FEDERAL	CORPORATION 1 \$99,508.16 FIRST INTERSTATE BANK 2 \$185,000.00 FIRST MORTGAGE COMPANY, LLC 1 \$96,000.00 FIRST MORTGAGE COMPANY, LLC 2 \$209,500.00 FIRST NATIONAL BANK 1 \$105,000.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$88,179.01 FIRST NATIONAL BANK OF TRENTON 2 \$200,000.00 FIRST NATIONAL BANK OF WATERLOO 1 \$86,400.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 FIRST NIAGARA BANK, N.A. 12 \$1,172,100.00 FIRST PLACE BANK 3 \$298,707.77 FIRST PLACE BANK 3 \$298,707.77 FIRST PLACE BANK 1 \$94,000.00 FIRST REPUBLIC BANK 1 \$94,000.00 FIRST REPUBLIC BANK 1 \$92,845.55 FIRST SECURITY BANK 1 \$89,600.00 FIRST TECH FEDERAL CREDIT 1 \$106,000.00 FIRST TECH FEDERAL CREDIT 1 \$106,000.00 FIRST TECH FEDERAL CREDIT 1 \$100,000.00	CORPORATION 1 \$99,368.16 0.21% 0 FIRST INTERSTATE BANK 2 \$185,000.00 0.39% 0 FIRST MORTGAGE COMPANY, LLC \$96,000.00 0.2% 0 FIRST MORTGAGE COMPANY, LLC \$209,500.00 0.44% 0 FIRST NATIONAL BANK 1 \$105,000.00 0.22% 0 FIRST NATIONAL BANK OF ST \$88,179.01 0.18% 0 FIRST NATIONAL BANK OF ST \$86,400.00 0.42% 0 FIRST NATIONAL BANK OF \$86,400.00 0.42% 0 FIRST NATIONAL BANK OF \$86,400.00 0.2% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.2% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.2% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.2% 0 FIRST PLACE BANK 3 \$298,707.77 0.62% 0 FIRST PLACE BANK 1 \$109,280.00 0.23% 0 BANCORP, INC. \$11,172,100.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$99,000.00 0.19% 0 FIRST STATE BANK 1 \$99,000.00 0.19% 0 FIRST STATE BANK 1 \$90,000.00 0.22% 0 FIRST TECH FEDERAL CREDIT INION 1 \$100,000.00 0.21% 0 FIRST-CITIZENS BANK & 1 \$99,117.93 0.21% 0 FORUM CREDIT UNION 1 \$101,400.00 0.21% 0 FORUM CREDIT UNION 1 \$101,400.00 0.21% 0 FORUM CREDIT UNION 1 \$101,400.00 0.21% 0 FRANDSEN BANK & TRUST 1 \$100,000.00 0.21% 0 FRANDSEN BANK & TRUST	CORPORATION 1 \$99,588.16 0.21% 0 \$0.00 FIRST INTERSTATE BANK 2 \$185,000.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$96,000.00 0.2% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$105,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$88,179.01 0.18% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 2 \$200,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$86,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.2% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$96,000.00 0.2% 0 \$0.00 FIRST PLACE BANK 3 \$298,707.77 0.62% 0 \$0.00 FIRST PLACE BANK 3 \$298,707.77 0.62% 0 \$0.00 FIRST REPUBLIC BANK 1 \$94,000.00 0.2% 0 \$0.00 <tr< td=""><td> CORPORATION</td></tr<>	CORPORATION

	CELTER LY LORES LOE						
Ī	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22% 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$86,888.24	0.18% 0	\$0.00	NA	0
	GMFS LLC	2	\$196,500.00	0.41% 0			
	GREATER NEVADA		·				
	MORTGAGE SERVICES	1	\$88,600.00	0.19% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,360.93	0.22% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,600.00	0.19% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$208,050.00	0.44% 0	\$0.00	NA	0
	COMPANY, INC. GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81% 0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT		·				
	UNION	1	\$93,500.00	0.2% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$102,000.00	0.21% 0	\$0.00	NA	Λ
	COMPANY, CORPORATION	1	\$102,000.00		-		_
	HNB NATIONAL BANK	1	\$107,000.00	0.22% 0	\$0.00	NA	_
	HOLYOKE CREDIT UNION	1	\$108,500.00	0.23% 0	\$0.00		
	HOME FEDERAL BANK	2	\$179,210.00	0.37% 0	\$0.00		
	HOMESTEAD FUNDING CORP.	2	\$190,510.31	0.4% 0	\$0.00		
	HONOR CREDIT UNION	1	\$100,500.00	0.21% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22% 0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,483.99	0.44% 0	\$0.00		
	LIBERTY BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21% 0			
	LIBERTY SAVINGS BANK, FSB		\$104,000.00	0.22% 0			

LOS	LAMOS NATIONAL					
BANK		1	\$97,000.00	0.2%	\$0.00	NA 0
LUAN	IA SAVINGS BANK	1	\$102,844.88	0.22%	\$0.00	NA 0
MACI	HIAS SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
MAGI	NA BANK	1	\$85,100.00	0.18%	\$0.00	NA 0
	NOLIA BANK,	1	\$88,500.00	0.19% (\$0.00	NA 0
	RPORATED	1			·	
	N MORTGAGE, LLC	1	\$99,576.79			
	NE BANK	1	\$86,437.00			
	QUETTE BANK	1	\$85,000.00			1 1
	BER HOME LOAN, LLC	1	\$86,700.00	0.18%	\$0.00	NA 0
	CHANTS BANK NATIONAL CIATION	1	\$91,200.00	0.19%	\$0.00	
METR	O BANK	1	\$100,027.38			1 1
	IGAN MUTUAL INC.	1	\$100,000.00			
	AND STATES BANK	2	\$179,000.00			
	SA CREDIT UNION, INC.	1	\$83,889.16	0.18% (\$0.00	NA 0
	EST HERITAGE BANK, A RAL SAVINGS BANK	1	\$98,400.00	0.21%	\$0.00	NA 0
MIFFI COMI	LINBURG BANK & TRUST PANY	1	\$95,000.00	0.2%	\$0.00	NA 0
MISSO	OURI CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA 0
MON' COMI	TICELLO BANKING PANY	1	\$85,000.00	0.18%	\$0.00	NA 0
MORI TRUS	RILL & JANES BANK AND T CO	1	\$98,000.00	0.2%	\$0.00	NA 0
MORT	GAGE CENTER, LLC	1	\$105,000.00	0.22%	\$0.00	NA 0
MOR7 GROU	TGAGE INVESTORS	1	\$85,500.00	0.18%	\$0.00	NA 0
MORT	TGAGE RESOURCES INC	1	\$95,000.00	0.2%	\$0.00	NA 0
MORT	TGAGENETWORK	1	\$90,000.00	0.19%	\$0.00	NA 0
	DROLA EMPLOYEES IT UNION	1	\$94,996.25	0.2%	\$0.00	NA 0
MOUI	ND CITY BANK	1	\$85,785.00	0.18%	\$0.00	NA 0
MOU! UNIO	NTAIN AMERICA CREDIT N	2	\$208,000.00	0.43%	\$0.00	NA 0
	CIPAL TRUST AND NGS BANK	1	\$104,000.00	0.22%	\$0.00	NA 0
NANT COME	AHALA BANK &TRUST PANY	1	\$108,750.00	0.23%	\$0.00	NA 0
NATIO CITY	ONAL BANK OF KANSAS	1	\$109,000.00	0.23%	\$0.00	NA 0
NATIO LLC	ONS RELIABLE LENDING,	1	\$105,450.00	0.22%	\$0.00	NA 0
NATIO	ONWIDE BANK	1	\$108,815.00	0.23%	\$0.00	NA 0
NAVI	GATOR CREDIT UNION	1	\$106,200.00		\$0.00	NA 0
NEW	PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	\$0.00	NA 0

	NDING GROUP, LLC, A LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA	0
	ENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
NORTHR FEDERAL	OP GRUMMAN L CREDIT UNION, A	1	\$93,368.61	0.2%		\$0.00		
FCU NORTHW UNION	EST FEDERAL CREDIT	1	\$95,585.44	0.2%	0	\$0.00	NA	0
	ESTERN MORTGAGE	2	\$191,220.00	0.4%	0	\$0.00	NA	0
OCEANFI	RST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
OLD FLO BANK	RIDA NATIONAL	1	\$105,000.00	0.22%	0	\$0.00	NA	0
ORIENTA	L BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0
ORION FI UNION	EDERAL CREDIT	1	\$93,120.00	0.19%	0	\$0.00	NA	0
PACIFIC LLC, CAL	UNION FINANCIAL, JIF	1	\$97,500.00	0.2%	1	\$88,577.20	NA	1
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA	0
PIONEER	BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0
PLAINS C	COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA	0
PLANTER	RS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PLAZA H	OME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA	0
PREMIER INC	HOME MORTGAGE	1	\$89,416.10	0.19%	0	\$0.00	NA	0
	MORTGAGE S, INC., A COLORADO ATION	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	UTH BANK DBA UTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
PRIORITY L.P.	Y HOME MORTGAGE,	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	NCE BANK	1	\$101,250.00		Н	\$0.00	NA	
	NT CREDIT UNION	1	\$96,000.00	0.2%		\$0.00	NA	
PS BANK		1	\$91,000.00		т	\$0.00		
	REDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA	0
CORPORA		1	\$100,000.00	0.21%	0	\$0.00	NA	0
REAL EST NETWOR	ГАТЕ MORTGAGE K, INC.	2	\$185,750.00	0.39%	0	\$0.00	NA	0
	ГАТЕ MORTGAGE K, INC. D/B/A IDGE	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0

	ASANT BANK	4					
I —	ASAITI DAITE	4	\$392,720.00	0.82%	\$0.00	NA	0
	KY MOUNTAIN	1	\$97,000.00	0.2%	\$0.00	NA	0
	RTGAGE COMPANY	1	\$77,000.00	0.270	90.00	IVA	
	UE FEDERAL CREDIT	1	\$100,300.00	0.21%	\$0.00	NA	0
UNI			. ,				╙
	INDBANK	1	\$87,100.00	0.18%	\$0.00	NA	0
	INDPOINT MORTGAGE	11	\$1,087,150.00	2.27%	\$0.00	NA	0
	MPANY	1	\$07.200.00	0.20/	0 00 00	NI A	0
	AL CREDIT UNION	1	\$97,300.00 \$100,000.00	0.2% (
	RAMENTO CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	U
	E CREDIT UNION, A IFORNIA CORPORATION	2	\$187,500.00	0.39%	\$0.00	NA	0
	EM FIVE MORTGAGE						
	IPANY, LLC	1	\$95,000.00	0.2%	\$0.00	NA	0
	TANDER BANK, N.A.	2	\$215,200.00	0.45% (\$0.00	NA	0
	TIABANK OF PUERTO RICO	4	\$381,772.49	0.8%			
	URITY BANK	1	\$93,600.00	0.2%			
SEC	URITY SERVICE FEDERAL	1	¢00 747 70	0.100/.	\$0.00	NI A	
CRE	DIT UNION	1	\$89,747.72	0.19%	\$0.00	NA	U
	URITYNATIONAL	1	\$100,000.00	0.21%	\$0.00	NA	0
MOI	RTGAGE COMPANY	1	\$100,000.00		·		U_
SHE	A MORTGAGE INC.	1	\$100,000.00	0.21%	\$0.00	NA	0
	RE MORTGAGE	4	\$412,611.00	0.86%	90.00	NA	0
	RRA PACIFIC MORTGAGE	1	\$100,000.00	0.21%	\$0.00	NA	0
	IPANY, INC.	1	·				Ш
	LINE FINANCIAL CORP	1	\$99,319.25	0.21%			
	ARITY CREDIT UNION	1	\$93,600.00	0.2%			
	IDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	· ·	1	
	IERSET TRUST COMPANY	1	\$88,000.00	0.18%	90.00	NA	0
	NDARD BANK AND TRUST	1	\$108,000.00	0.23%	\$0.00	NA	0
i i	MPANY NDARD MORTGAGE CORR	1	¢05 500 00	0.100/.0	20.00	NI A	0
	NDARD MORTGAGE CORP TE BANK AND TRUST	1	\$85,500.00	0.18%	\$0.00	NA	U
	IPANY	1	\$100,000.00	0.21%	\$0.00	NA	0
	TE BANK OF CROSS						
PLA		1	\$108,500.00	0.23%	\$0.00	NA	0
	TE BANK OF SPEER	1	\$100,000.00	0.21% (\$0.00	NA	0
	TE BANK OF WATERLOO	1	\$97,000.00	0.2%			
	TE EMPLOYEES CREDIT		·				
UNI	ON OF MD, INC.	2	\$190,200.00	0.4%	\$0.00	NA	O
STA	TE SAVINGS BANK - WEST	1	¢06.750.00	0.2% (00.00	NI A	0
DES	MOINES	1	\$96,750.00	0.2%	·		٧
STE.	ARNS LENDING INC.	9	\$882,060.00	1.84% (\$0.00	NA	0
	RLING SAVINGS BANK, A						
	SHINGTON CORPORATION,	7	\$714,600.00	1.49% (\$0.00	NA	0
I IDD 4	STERLING BANK						
DDP.		2	\$204,000.00	0.43%	\$0.00	NA	

SUN WEST MORTGAGE COMPANY, INC.						
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$413,250.00	0.86% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$101,350.00	0.21% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$90,500.00	0.19% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21% 0		NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$97,500.00	0.2% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4% 0	\$0.00	NA	0

	VILLAGE MORTGAGE	2	\$195,000.00	0.41% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2% 0	\$0.00	NA	0
	WOOD & HUSTON BANK WORKERS' CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
		1	\$97,091.52	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	\$0.00	NA	0
	Unavailable	1	\$102,600.00	0.12% 0	\$0.00	NA	0
Total		492	\$47,826,445.78	100% 1	\$88,577.20		1
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,506.03	0.21% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43% 0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0
		1	\$114,356.25	0.2% 0	\$0.00	NA	0

1	\$121,125.00	0.21% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
1	\$116,000.00	0.2% 0	\$0.00	NA 0
1	\$112,125.00	0.2% 0	\$0.00	NA 0
5	\$582,992.14	1.01% 0	\$0.00	NA 0
1	\$124,000.00	0.22% 0	\$0.00	NA 0
3	\$354,142.39	0.62% 0	\$0.00	NA 0
1	\$113,500.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
1	\$110,000.00	0.19% 0	\$0.00	NA 0
1	\$119,000.00	0.21% 0	\$0.00	NA 0
3	\$344,500.00	0.6% 0	\$0.00	NA 0
1	\$118,000.00	0.21% 0	\$0.00	NA 0
1	\$112,000.00	0.19% 0	\$0.00	NA 0
7	\$808,026.00	1.41% 0	\$0.00	NA 0
3	\$351,300.00	0.61% 0	\$0.00	NA 0
2	\$236,450.00	0.41% 0	\$0.00	NA 0
1	\$119,963.97	0.21% 0	\$0.00	NA 0
1	\$119,500.00	0.21% 0	\$0.00	NA 0
2	\$224,800.00	0.39% 0	\$0.00	NA 0
1	\$113,500.00	0.2% 0	\$0.00	NA 0
1	\$111,000.00	0.19% 0	\$0.00	NA 0
1	\$121,100.00	0.21% 0	\$0.00	NA 0
1	\$119,351.43	0.21% 0	\$0.00	NA 0
1	\$121,717.41	0.21% 0	\$0.00	NA 0
1	\$114,513.31	0.2% 0	\$0.00	NA 0
1	\$110,550.52	0.19% 0	\$0.00	NA 0
1	\$111,000.00	0.19% 0	\$0.00	NA 0
1	\$114,000.00	0.2% 0	\$0.00	NA 0
	1	1 \$120,000.00 1 \$116,000.00 1 \$112,125.00 5 \$582,992.14 1 \$124,000.00 3 \$354,142.39 1 \$113,500.00 1 \$120,000.00 1 \$119,000.00 1 \$119,000.00 1 \$118,000.00 1 \$112,000.00 1 \$112,000.00 2 \$236,450.00 2 \$236,450.00 2 \$236,450.00 1 \$119,500.00 2 \$224,800.00 1 \$113,500.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$120,000.00 0.21% 0 1 \$116,000.00 0.2% 0 1 \$112,125.00 0.2% 0 5 \$582,992.14 1.01% 0 1 \$124,000.00 0.22% 0 1 \$13,500.00 0.2% 0 1 \$110,000.00 0.21% 0 1 \$119,000.00 0.21% 0 1 \$118,000.00 0.21% 0 1 \$118,000.00 0.21% 0 1 \$112,000.00 0.21% 0 1 \$112,000.00 0.21% 0 2 \$236,450.00 0.61% 0 2 \$236,450.00 0.61% 0 1 \$119,500.00 0.21% 0 1 \$119,500.00 0.21% 0 1 \$1113,500.00 0.61% 0 1 \$1113,500.00 0.61% 0 1 \$1113,500.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0 1 \$111,000.00 0.21% 0	1 \$120,000.00 0.21% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$112,125.00 0.2% 0 \$0.00 5 \$582,992.14 1.01% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 3 \$354,142.39 0.62% 0 \$0.00 1 \$113,500.00 0.2% 0 \$0.00 1 \$1120,000.00 0.21% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 2 \$236,450.00 0.41% 0 \$0.00 2 \$236,450.00 0.41% 0 \$0.00 1 \$119,963.97 0.21% 0 \$0.00 2 \$224,800.00 0.39% 0 \$0.00 1 \$113,500.00 0.21% 0 \$0.00 1 \$113,500.00 0.21% 0 <

CLASSIC FEDERAL CREDIT UNION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	ζ 2	\$240,065.00	0.42% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00				
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00				
COVANTAGE CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,750.00	0.2% 0		1	
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2% 0		1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00				
CU CHANNELS, LLC	1	\$118,000.00	0.21% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$123,250.00				
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0			0
DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.19% 0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$248,730.00				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43% 0	\$0.00	NA	C
DORAL MORTGAGE LLC	8	\$930,882.87	1.62% 0	\$0.00	NA	(
DULUTH TEACHERS CREDIT UNION	1	\$109,534.46				Ī
DUPACO COMMUNITY CREDIT	1	\$110,000.00	0.19% 0	\$0.00	NA	(
			J J	,	4 /	4

UNION						
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$110,000.00	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19% (\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$112,000.00	0.19% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	\$0.00	NA	0
	1	\$118,803.00	0.21%	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST COUNTY BANK	1	\$119,481.80	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$238,250.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$365,650.00	0.64% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,941.57	0.21% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	3	\$362,566.00	0.63% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19% 0	\$0.00	NA 0
GECU	1	\$123,700.00	0.22% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$238,824.95	0.42% 0	\$0.00	NA 0
GMFS LLC	2	\$239,000.00	0.42% 0	\$0.00	NA 0

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GREAT WESTERN BANK	3	\$345,600.00	0.6%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	\$115,000.00	0.2%	\$0.00	NA	0
UNION		Ψ112,000.00	0.270	Ψ0.00	1 1/2 1	_
GUARDIAN MORTGAGE	2	\$235,591.99	0.41%	\$0.00	NA	0
COMPANY, INC.		·		,		
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.19%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19% 0	\$0.00		
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	\$0.00	NA	0
HOMETOWN BANK	1	\$124,800.00	0.22%			
HONOR CREDIT UNION	1	\$114,500.00	0.2%			-1
HORIZON BANK, N.A.	1	\$122,400.00	0.21%			_
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%			
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	\$0.00	NA	0
KENTLAND BANK	1	\$121,600.00	0.21%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	1		
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%			
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%			
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	\$0.00	NA	0
ESTERITOR PRODUCTION	1	Ψ115,000.00	0.270	ψ0.00	7 17 7	J

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M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19% (\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$230,500.00	0.4% (\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4% (-	NA	0
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	\$0.00	NA	0
MIDWESTONE BANK	1	\$119,000.00	0.21%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19% (\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$229,000.00	0.4% (\$0.00		
MONSON SAVINGS BANK	1	\$112,000.00	0.19% (\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19% (\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	\$0.00	NA	0
MORTGAGENETWORK	1	\$122,625.00	0.21%	\$0.00	NA	0
MOUND CITY BANK	1	\$116,000.00	0.2%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$110,500.00	0.19% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	\$0.00	NA	0
NBC OKLAHOMA	1	\$110,000.00	0.19%		NA	0
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$359,800.00	0.63%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$124,000.00	0.17% 0 $0.22%$ 0			
ORIENTAL BANK	1	\$117,898.91	0.21% 0			-
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21% 0			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21% 0		NA 0	
PATELCO CREDIT UNION	1	\$116,523.07	0.2% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21% 0		NA 0	
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2% 0	\$0.00	NA 0	
PIONEER BANK	1	\$113,520.00	0.2% 0	\$0.00	NA 0)
PLAINS COMMERCE BANK	2	\$234,400.00	0.41% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42% 0	\$0.00	NA 0	
POSTAL CREDIT UNION	1	\$115,840.00	0.2% 0	\$0.00	NA 0)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19% 0	\$0.00	NA 0	
PREMIERBANK	1	\$116,800.00	0.2% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$110,000.00	0.19% 0		NA 0	
R BANK	1	\$111,000.00	0.19% 0		NA 0	
RABOBANK, N.A.	1	\$110,000.00	0.19% 0		NA 0	
RCB BANK	1	\$113,000.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	4	\$465,000.00	0.81% 0	\$0.00	NA 0	

ROBINS FEDERAL CREDIT 1 \$124,800.00 0.22% 0 \$0.00	NA NA NA NA NA	0 0 0 0
UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK 1 \$115,000.00 0.22% 0 \$0.00 ROYAL CREDIT UNION 2 \$232,468.85 0.4% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.21% 0 \$0.00	NA NA NA	0
COMPANY ROYAL BANK 1 \$115,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 2 \$232,468.85 0.4% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.21% 0 \$0.00	NA NA NA	0
ROYAL CREDIT UNION 2 \$232,468.85 0.4% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.21% 0 \$0.00 RUSHMORE LOAN	NA NA	0
RPM MORTGAGE, INC. 1 \$120,000.00 0.21% 0 \$0.00	NA	
RUSHMORE LOAN		0
RUSHMORE LOAN 1	NΑ	
MANAGEMENT SERVICES LLC 1 \$118,000.00 0.21% 0 \$0.00		0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$112,000.00 0.19% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE 1 \$110,000.00 0.19% 0 \$0.00	NA	0
	NA	0
SCOTIABANK OF PUERTO RICO 3 \$342,522.82 0.6% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL 2 \$230,488.30 0.4% 0 \$0.00	NA	0
SECURITYNATIONAL 1 \$111,500.00 0.19% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$111,250.00 0.19% 0 \$0.00	NA	0
	NA	0
SHELBY COUNTY TITLE 1 \$120,000.00 0.21% 0 \$0.00	NA	0
SHORE MORTGAGE 3 \$347,792.56 0.6% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$353,017.53 0.61% 0 \$0.00	NA	0
SOLARITY CREDIT UNION 1 \$120,000.00 0.21% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$120,000.00 0.21% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS 1 \$114,000.00 0.2% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	0
SOUTHERN MISSOURI BANK 1 \$116,000.00 0.2% 0 \$0.00	NA	0
SOUTHPOINT FEDERAL 1 \$122,000.00 0.21% 0 \$0.00	NA	0
STANDARD BANK AND TRUST 1 \$114,000.00 0.2% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP 1 \$110,500.00 0.19% 0 \$0.00	NA	0
STATE BANK OF CROSS 1 \$114,000.00 0.2% 0 \$0.00	NA	0
STATE BANK OF GRAYMONT 1 \$123,000.00 0.21% 0 \$0.00	NA	0
STEARNS LENDING INC. 9 \$1,062,750.00 1.85% 0 \$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.21% (\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$574,086.36	1% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45%	\$0.00	NA	0
TEXAS FIRST BANK	1	\$116,613.13	0.2%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	\$101,783.85	NA	0
THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	\$0.00	NA	0
UMB BANK, N.A.	1	\$121,650.00	0.21%	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$124,450.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99% (\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	\$0.00	NA	0
 UNITED BANK OF UNION	1	\$120,000.00	0.21%	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$120,000.00	0.21%	\$0.00	NA	0

UNITED FIDELITY FUNDING 1 \$122,728,39 0.21% 0 \$0.00 NAO CORP. DBA UFF CORP. UNITED WHOLESALE 3 \$3356,950.60 0.62% 0 \$0.00 NAO NAO MAO									
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK, NA WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION NC. YAD WIN CREDIT UNION WRIGHT-PATT CREDIT UNION NC. YAD WIN CREDIT UNION AD ADAMSON AD ACADEMY MORTGAGE CORPORATION 1 \$121,856.00 0.21% 0 \$0.00 NAO 0.22% 0 \$0.00 NAO 0.21% 0 \$0.00 NAO 0.22% 0			1	\$122,728.39	0.21% 0	\$0.00	NA	V 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WESTICONSIN CREDIT UNION WASHINGTON WASHINGTON WESTICONSIN CREDIT UNION WES		UNITED WHOLESALE	3	\$356,950.60	0.62% 0	\$0.00	NA	10	
UNIVERSAL AMERICAN 1 \$120,990.00 0.21% 0 \$0.00 NA 0 NA		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$225,000.00	0.39% 0	\$0.00	NA	10	
CO		UNIVERSAL AMERICAN	1	\$120,990.00	0.21% 0	\$0.00	NA	10	
VAN DYK MORTGAGE CORPORATION S121,856.00 0.21% S0.00 NA NA NA CORPORATION VERITAS FUNDING, LLC S123,750.00 0.22% 0 \$0.00 NA NA NA NA NA NA NA			1	\$110,000.00	0.19% 0	\$0.00	NA	v 0	
CORPORATION, A CORPORATION VERITAS FUNDING, LLC 1 \$123,750.00 0.22% 0 \$0.00 NA 0		VALLEY NATIONAL BANK	4	\$456,950.00	0.79% 0	\$0.00	NA	10	
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$239,486.99 0.42% 0 \$0.00 NA 0 NA		CORPORATION, A	1	\$121,856.00	0.21% 0	\$0.00	NA	v 0	l
CREDIT UNION		VERITAS FUNDING, LLC	1	\$123,750.00	0.22% 0	\$0.00	NA	1 0	1
BANK 1 \$120,000.00 0.21% 0 \$0.00 NA 0			2	\$239,486.99	0.42% 0	\$0.00	NA	٥ م	ľ
WASHINGTON STATE BANK, A CORPORATION			1	\$120,000.00	0.21% 0	\$0.00	NA	۸ 0	ſ
CORPORATION 2 \$235,001.23 0.41% 0 \$0.00 NA 0		WASHINGTON COUNTY BANK	1	\$123,000.00	0.21% 0	\$0.00	NA	1 0	1
EMPLOYEES CREDIT UNION 2 \$231,780.70 0.4% 0 \$0.00 NA 0			2	\$235,001.23	0.41% 0	\$0.00	NA	۷0	ſ
WESTCONSIN CREDIT UNION 3 \$349,078.51 0.61% 0 \$0.00 NA 0			2	\$231,780.70	0.4% 0	\$0.00	NA	٥ م	ľ
WRIGHT-PATT CREDIT UNION, INC. 4 \$472,217.34 0.82% 0 \$0.00 NA 0		WEBSTER BANK, N.A.	2	\$222,100.00	0.39% 0	\$0.00	NA	1 0	
INC. 4 \$472,217.34 0.82% 0 \$0.00 NA 0		WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61% 0	\$0.00	NA	1 0	1
Total		· ·	4	\$472,217.34		\$0.00	NA	v 0	,
3138WA5C7 ABBEVILLE BUILDING & LOAN 1 \$144,000.00 0.36% 0 \$0.00 NA 0		YADKIN BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	1 0	
ACADEMY MORTGAGE	Total		492	\$57,488,930.36	100% 1	\$101,783.85		0	
ACADEMY MORTGAGE								¥	L
CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK A DIVISION OF US AMERIBANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC. 1 \$134,000.00 0.33% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0	3138WA5C7		1	\$144,000.00	0.36% 0	\$0.00	NA	70	_
MICHIGAN CORPORATION 1 \$144,500.00 0.36% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 2 \$247,891.44 0.62% 0 \$0.00 NA 0 ALIANT BANK A DIVISION OF US AMERIBANK 1 \$146,450.00 0.37% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$133,170.00 0.33% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$269,779.15 0.67% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.		CORPORATION	1	\$134,000.00	0.33% 0	\$0.00	NA	70	
COMPANY, LLC ALIANT BANK A DIVISION OF US AMERIBANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC. 2 \$247,891.44 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$144,500.00	0.36% 0	\$0.00	NA	70	
US AMERIBANK 1 \$146,450.00 0.37% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$133,170.00 0.33% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$269,779.15 0.67% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 NETWORK INC.			2	\$247,891.44	0.62% 0	\$0.00	NA	۷0	
AMERICA FIRST FEDERAL 2 \$269,779.15 0.67% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 NA 0 NETWORK INC.			1	\$146,450.00	0.37% 0	\$0.00	NA	1 0	
CREDIT UNION 2 \$269,779.15 0.67% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$147,373.64 0.37% 0 \$0.00 NA 0 NETWORK INC.		AMARILLO NATIONAL BANK	1	\$133,170.00	0.33% 0	\$0.00	NA	10	ı
NETWORK INC. 1 \$147,373.64 0.37% 0 \$0.00 NA 0			2	\$269,779.15	0.67% 0	\$0.00	NA	1 0	
AMERICAN FINANCIAL 1 \$139,200.00 0.35% 0 \$0.00 NA 0			1	\$147,373.64	0.37% 0	\$0.00	NA	1 0	
		AMERICAN FINANCIAL	1	\$139,200.00	0.35% 0	\$0.00	NA	7 0	

RESOURCES, INC]		
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$142,535.63	0.36% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31% 0	\$0.00	NA	0
AUBURNBANK	1	\$148,720.00	0.37% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$133,800.00				
BANK MUTUAL	3	\$414,600.00	1.03% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$142,500.00	0.36% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$130,000.00	0.32% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67				
BAXTER CREDIT UNION	2	\$286,750.00	0.72% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00				
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$143,064.00		T I		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00				
CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.35% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$146,000.00	0.36% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$260,000.00	0.65% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$128,500.00	0.32% 0	\$0.00	NA	0
FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC., A CALIFORNIA CORPOR CHEMICAL BANK	1	\$146,000.00 \$146,583.30 \$260,000.00	0.36% 0 0.37% 0 0.65% 0	\$0.00 \$0.00 \$0.00	NA NA NA	1

COMPANY						Ц
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	_1	\$127,463.74	0.32% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90		\$0.00		
COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$143,200.00		\$0.00		1
COMMUNITY BANK CORPORATION	1	\$144,000.00		\$0.00		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$261,723.00	0.65% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	_1	\$137,814.27	0.34% 0	\$0.00		
CPM FEDERAL CREDIT UNION	_1	\$142,000.00		\$0.00	1	t
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31% 0	\$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$520,500.00	1.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$284,992.63		\$0.00		
DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$287,603.27	0.72% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	i		\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00		\$0.00		
EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67% 0	\$0.00	NA	0
	1	\$135,000.00	0.34% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA A CORPORATION	Α,					
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTE	E" 1	\$136,000.00	0.34% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$256,300.00	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THI MIDWEST	E 3	\$405,500.00	1.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAG CORPORATION	E 1	\$141,600.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$256,100.00	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$256,100.00	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	Γ 2	\$291,600.00	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$439,907.09	1.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT	Γ 4	\$537,500.00	1.34% 0	\$0.00	NA	0
FIRSTBANK	1	\$139,300.00	0.35% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	2	\$269,000.00	0.67% 0	\$0.00	NA	0

OF CIT	1	¢140.754.00	0.2707 0	\$0.00	NA 0
GECU GESA CREDIT LINION	1	\$149,754.00	0.37% 0	\$0.00	
GESA CREDIT UNION GMFS LLC	3	\$140,000.00 \$405,400.00	0.35% 0 1.01% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	3	\$405,400.00	1.01% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL					
BANK	1	\$139,395.31	0.35% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	1	\$147,000.00	0.37% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT	, 1	\$1.40,000,00	0.250/.0	\$0.00	NAO
UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$135,000.00	0.34% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	\$155,000.00	0.54 /0 0	\$0.00	
HOME BANK	1	\$124,369.88	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$273,000.00	0.68% 0	\$0.00	NA 0
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$145,000.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY		.	0.26	40.00	
CREDIT UNION, A	1	\$144,000.00	0.36% 0	\$0.00	NA 0
CORPORATION	1	¢127 100 00	0.240/.0	¢0.00	NAO
INDEPENDENT BANK	1	\$137,100.00	0.34% 0	\$0.00	NA 0
INTERBANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING			0.267/0	40.00	77.4
AUTHORITY	1	\$144,500.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT		¢2((,000,00	0.6604.0	¢0.00	NAO
UNION	2	\$266,000.00	0.66% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$134,500.00	0.34% 0	\$0.00	NA 0
CORPORATION	1	\$154,500.00			
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	1	\$135,910.55	0.34% 0	\$0.00	NA 0
UNION	1	·			
MAIN STREET BANK	1	\$147,500.00	0.37% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE		\$147,500.00	0.37% 0	\$0.00	NA 0
COMPANY, INC.	1			·	
MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$135,000.00	0.34% 0	\$0.00	NA 0
	1	\$132,431.40	0.33% 0	\$0.00	NA 0
	1	\$132,431.40	0.33 70 0	\$0.00	INA

MIDWEST CAPITAL MORTGAGE, INC.						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36% 0	\$0.00	NA 0	Ĺ
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35% 0	\$0.00	NA 0	Ĺ
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37% 0	\$0.00	NA 0	L
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0	╀
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0	L
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36% 0	\$0.00	NA 0	╀
NETWORK FUNDING, L.P.	1	\$145,000.00	0.36% 0	\$0.00	NA 0	1
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34% 0	\$0.00	NA 0	1
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68% 0	\$0.00	NA 0	1
ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$142,000.00	0.35% 0	\$0.00	NA 0	Ĺ
PATTERSON STATE BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0	1
PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32% 0	\$0.00	NA 0	+
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE LENDING GROUP	1	\$141,399.04	0.35% 0	\$0.00	NA 0	l
PINNACLE LENDING GROUP INC.	1	\$130,000.00	0.32% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68% 0	\$0.00	NA 0	1
PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$132,300.00	0.33% 0	\$0.00	NA 0	1

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34% 0	\$0.00	NA 0	
RENASANT BANK	2	\$262,050.00	0.65% 0	\$0.00		1
ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98% 0	\$0.00	NA 0	Г
ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$147,900.00	0.37% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$134,000.00	0.33% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31% 0	\$0.00		1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31% 0	,		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	Ĺ
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$142,100.00	0.35% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,326,104.42	3.31% 0	\$0.00	NA 0	L
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$291,500.00	0.73% 0	\$0.00	NA 0	Ĺ
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33% 0	\$0.00		
SUSQUEHANNA BANK	4	\$543,000.00	1.36% 0	\$0.00	NA 0	Γ
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32% 0	\$0.00	NA 0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33% 0	\$0.00	NA 0	

	THINK MUTUAL BANK	1	\$131,000.00	0.33% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$144,000.00	0.36% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2		0.65% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37% 0	\$0.00	NA	ш
Total		293	\$40,062,330.52	100% 0	\$0.00		0
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33% 0	\$0.00	NA	Ш
		1	\$166,000.00	0.34% 0	\$0.00	NA	0

ALT UNI	RA FEDERAL CREDIT					
AMA	ARILLO NATIONAL BANK	3	\$489,525.00	1% (\$0.00	NA 0
	ERICAN BANK & TRUST OF CUMBERLANDS	1	\$158,000.00	0.32%	\$0.00	NA 0
	ERICAN FINANCE HOUSE LIBA	1	\$151,200.00	0.31%	\$0.00	NA 0
	ERICAN FINANCIAL OURCES, INC.	3	\$487,550.00	0.99%	\$0.00	NA 0
AMI	ERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	\$0.00	NA 0
	ERIFIRST FINANCIAL PPORATION	1	\$150,000.00	0.31%	\$0.00	NA 0
	OCIATED BANK NATIONAL OCIATION	7	\$1,125,143.40	2.29%	\$0.00	NA 0
BAN	ICFIRST	1	\$152,225.00	0.31%	\$0.00	NA 0
BAN RIC	NCO POPULAR DE PUERTO	1	\$158,800.00	0.32%	\$0.00	NA 0
BAN	JK IOWA	1	\$169,000.00	0.34%	\$0.00	NA 0
	IK OF HAWAII	1	\$154,880.00	0.32%	\$0.00	NA 0
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	6	\$973,920.15	1.98% (\$0.00	NA 0
	IK SNB, NATIONAL OCIATION	1	\$150,000.00	0.31%	\$0.00	NA 0
	NK-FUND STAFF FEDERAL EDIT UNION	1	\$164,287.48	0.33%	\$0.00	NA 0
BAN	KERS TRUST COMPANY	2	\$329,265.88	0.67% (\$0.00	NA 0
BAR UNI	KSDALE FEDERAL CREDIT ON	1	\$161,600.00	0.33%	\$0.00	NA 0
BAY	FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	\$0.00	NA 0
BEL	LCO CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0
BET UNI	HPAGE FEDERAL CREDIT ON	4	\$640,000.00	1.3%	\$0.00	NA 0
BOF	I FEDERAL BANK	1	\$157,000.00	0.32%	\$0.00	NA 0
BOR	RDER STATE BANK	1	\$168,000.00	0.34% (\$0.00	NA 0
	OADVIEW MORTGAGE PPORATION	1	\$171,000.00	0.35%	\$0.00	NA 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$172,150.00	0.35%	\$0.00	NA 0
	ANT MORTGAGE MPANY INC	1	\$149,358.74	0.3%	\$0.00	NA 0
C.U. INC.	MORTGAGE SERVICES,	1	\$154,700.00	0.31%	\$0.00	NA 0
CAL	DWELL BANK AND TRUST	1	\$164,294.61	0.33%	\$0.00	NA 0
CAL	IBER HOME LOANS, INC.	4	\$681,000.00	1.39% (\$0.00	NA 0
	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC	4	\$651,300.00	1.33%	\$0.00	NA 0
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FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$486,920.00	0.99% 0	\$0.00	NA 0
CASHCALL INC	1	\$159,813.85	0.33% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
CENTRAL BANK	1	\$151,500.00	0.31% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$159,500.00	0.32% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68% 0	\$0.00	NA 0
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66% 0		NA 0
DFCU FINANCIAL	2	\$324,400.00	0.66% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33% 0	\$0.00	NA 0
DIME BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$801,968.70	1.63% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35% 0	\$0.00	NA 0
EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$169,650.00	0.35% 0	\$0.00	NA 0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$167,200.00	0.34% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA						
CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,000.00	0.32% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,960.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$168,955.58	0.34% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$300,399.26	0.61% 0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	\$0.00	NA	0
	1	\$156,750.00	0.32% 0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.33% 0		
FLANAGAN STATE BANK	1	\$153,640.35	0.31% 0		
FNB BANK	1	\$164,500.00	0.33% 0		
FREMONT BANK	1	\$150,886.00	0.31% 0		1
FULTON BANK, N.A.	1	\$150,000.00	0.31% 0	1	1
GESA CREDIT UNION	1	\$155,020.75	0.32% 0		1 1
GMFS LLC	1	\$155,250.00	0.32% 0		1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32% 0	·	
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34% 0		1
HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32% 0		
HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$168,000.00	0.34% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$154,000.00	0.31% 0		1
INLAND HOME MORTGAGE CO.	1	\$154,337.36			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65% 0		
JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	\$0.00	NA	0
LOGIX FEDERAL CREDIT	1	\$170,000.00	0.35%	\$0.00	NA	0
UNION LOS ALAMOS NATIONAL						H
BANK	1	\$170,300.00	0.35%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.31%	\$0.00	NA	0
MIDSOUTH BANK	1	\$150,000.00	0.31%	\$0.00	NA	0
MORTGAGENETWORK	1	\$151,000.00	0.31%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$152,710.00	0.31%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA	0
ORIENTAL BANK	4	\$654,581.78	1.33%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,750.00	0.65%	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$167,274.52	0.34%	\$0.00	NA	0
	1	\$166,500.00	0.34%	\$0.00	NA	0
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PEOPLES SECURITY BANK& TRUST					
PEOPLES STATE BANK	1	\$155,000.00	0.32% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00	0.65% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,750.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$161,910.00	0.33% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,480.00	0.32% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$168,277.50	0.34% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.33% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (LEES SUM	1	\$157,324.54	0.32% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$170,000.00	0.35% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,569.00	0.66% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$309,315.98	0.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32% 0	\$0.00	NA 0
RENASANT BANK	2	\$346,000.00	0.7% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$308,292.00	0.63% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$171,500.00	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,265.88	0.34% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$165,000.00	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$172,476.00	0.35% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32% 0	\$0.00	NA 0

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SHELL FEDE UNION	ERAL CREDIT	1	\$173,700.00	0.35%	\$0.00	NA	0
SHORE MOR	TGAGE	2	\$332,270.00	0.68% 0	\$0.00	NA	0
SIERRA PAC COMPANY, I	CIFIC MORTGAGE INC.	1	\$170,000.00	0.35%	\$0.00	NA	0
SOUTH CAR CREDIT UNI	OLINA FEDERAL ON	1	\$166,000.00	0.34%	\$0.00	NA	0
SOUTHERN OF MARSHF	MISSOURI BANK IEL	1	\$157,045.00	0.32% 0	\$0.00	NA	0
ST.MARY'S I	BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
STATE BAN	K OF WATERLOO	1	\$156,900.00	0.32% 0	\$0.00	NA	0
STATE EMPI UNION OF M	LOYEES CREDIT ID, INC.	2	\$317,600.00	0.65%	\$0.00	NA	0
STEARNS LE	ENDING INC.	9	\$1,415,500.00	2.88% 0	\$0.00	NA	0
	AVINGS BANK, A ON CORPORATION, ING BANK	1	\$163,900.00	0.33% 0	\$0.00	NA	0
SUMMIT FU	NDING, INC.	1	\$165,000.00	0.34% 0	\$0.00	NA	0
SUN WEST N COMPANY, 1		1	\$169,000.00	0.34% 0	\$0.00	NA	0
SUSQUEHAN	NNA BANK	1	\$155,000.00	0.32% 0	\$0.00	NA	0
SWBC MORT CORPORATI		2	\$335,973.00	0.68%	\$0.00	NA	0
THE FIRST N OF DEERWO	NATIONAL BANK OOD	1	\$174,200.00	0.35% 0	\$0.00	NA	0
THE GREEN BANK	WOOD'S STATE	1	\$154,000.00	0.31% 0	\$0.00	NA	0
THE PORTAG	GE COUNTY BANK	1	\$165,000.00	0.34% 0	\$0.00	NA	0
THREE RIVE	ERS FCU	1	\$153,300.00	0.31% 0	\$0.00	NA	0
TINKER FED UNION	ERAL CREDIT	1	\$172,000.00	0.35% 0	\$0.00	NA	0
TRUSTONE		1	\$170,000.00	0.35% 0	\$0.00	NA	0
	IE MORTGAGE RPORATION	1	\$151,426.00	0.31% 0	\$0.00	NA	0
UNION SAVI OHIO CORPO	INGS BANK, AN DRATION	2	\$323,726.98	0.66% 0	\$0.00	NA	0
UNITED WH MORTGAGE		2	\$327,000.00	0.67% 0	\$0.00	NA	0
	AMERICAN COMPANY, LLC	4	\$641,773.00	1.31% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNI	Y OF WISCONSIN ON	1	\$160,000.00	0.33% 0	\$0.00	NA	0
UWHARRIE	BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0
VALLEY NA	TIONAL BANK	1	\$155,625.03	0.32% 0	\$0.00	NA	0
VAN DYK M CORPORATI CORPORATI	ON, A	1	\$160,000.00	0.33% 0	\$0.00	NA	0

						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	$\frac{1}{1}$	\$160,000.00	0.33% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION		\$168,900.00	0.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	ر ا <u>1</u>	\$162,000.00	0.33% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION		\$163,305.92	0.33% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19% 0	\$0.00	NA 0
Total		306	\$49,148,865.71	100% 0	\$0.00	0
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3138WA5E3	AFFILIATED BANK	<u> </u>	\$53,485.00	1.11% 0	\$0.00	NA 0
	ALLIANT BANK	<u></u> 1	\$50,000.00	1.04% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06		\$0.00	NA 0
<u> </u>	AMERICAN PACIFIC MTG CORP		 		\$0.00	NA 0
<u> </u>	AMERIS BANK	2	\$133,208.75	2.76% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00		\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	$\frac{1}{2}$	\$82,880.91	1.72% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13		\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35% 0	\$0.00	NA 0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00		\$0.00	NA 0
<u> </u>	COLONIAL SAVINGS, F.A.	1	\$78,187.48		\$0.00	NA 0
<u> </u>	COMMUNITY TRUST BANK	1	\$60,000.00	1.25% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00		\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$49,500.00	1.03% 0	\$0.00	NA 0

BENCHMARK MORTGAGE						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$68,800.00	1.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$61,600.00	1.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$50,587.00	1.05% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$55,777.05	1.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$49,664.89	1.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.6% 0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$49,664.89	1.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$60,400.00	1.25% 0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	1	\$29,780.96	0.62% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	1.72% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,500.00	1.17% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05% 0	\$0.00	NA	0
	2	\$139,900.00	2.9% 0	\$0.00	NA	0

3138WA5F0	UNION	2	\$125,100.00	0.27% 0	\$0.00	NA	0
2120374.550	1ST MIDAMERICA CREDIT		¢105 100 00	0.276	фо оо	3.7.4	
Total		80	\$4,818,626.59	100% 0	\$0.00		0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41% 0	\$0.00	NA	
	CORP., A CORPORATION UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38% 0	\$0.00		Ш
<u> </u>	STATE CHARTERED BANK UNION HOME MORTGAGE	2	\$109,916.55	2.28% 0	\$0.00	NA NA	
	MORTGAGE FUNDING UMPQUA BANK, AN OREGON	1	\$62,749.18	1.3% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES	1	\$52,800.00	1.1% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.83% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$44,950.00	0.93% 0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$71,000.00	1.47% 0	\$0.00	NA NA	
	SOUTHWEST BANK	1 1	\$60,000.00 \$69,000.00	1.25% 0 1.43% 0	\$0.00 \$0.00	NA NA	
-	SHORE MORTGAGE SOLARITY CREDIT UNION	1	\$66,690.00	1.38% 0	\$0.00	NA NA	1 1
	ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29% 0	\$0.00	NA	Ш
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08% 0	\$0.00	NA	.0
	RED BRICK MORTGAGE	1	\$68,725.29	1.43% 0	\$0.00	NA	-
	LC QUALSTAR CREDIT UNION	1	\$65,000.00	1.35% 0	\$0.00	NA NA	₩
	PRIMARY CAPITAL ADVISORS	1	\$50,850.00	1.06% 0	\$0.00	NA	
	CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A						

3 RIVERS FEDERAL CU	1	\$80,775.00	0.17% 0	\$0.00	NA 0
3RD FED BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$39,200.00	0.08% 0	\$0.00	NA 0
ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$74,420.00	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$83,900.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$74,300.00	0.16%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26% 0	\$0.00	NA 0
AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	\$0.00	NA 0
AMERIS BANK	2	\$136,016.22	0.29% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2% 0		NA 0
ANCHORBANK, FSB	2	\$132,400.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16% 0	\$0.00	NA 0

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BANCFIRST	2	\$138,634.00	0.3% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$162,000.00	0.35% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE	1	\$57,000.00	0.12% 0		
LAWS OF THE STATE OF IOWA BANK MUTUAL	4	\$313,000.00	0.67% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26% 0	·	
BANK OF HAWAII	1	\$82,000.00	0.17% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$30,700.00	0.07% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$75,200.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$101,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$297,000.00	0.63% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$121,000.00	0.26% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$116,800.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$61,600.00	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$50,200.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$118,684.61	0.25% 0		NA 0
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CENTRIS FEDERAL CREDIT					
UNION CENTRIS FEDERAL CREDIT	1	\$77,900.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$303,400.00	0.65% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$33,000.00	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$38,500.00	$0.08\% \ 0$	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$75,678.36	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$39,900.00	0.09% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$65,500.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11% 0	\$0.00	NA 0
COULEE BANK	1	\$71,000.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34% 0	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$44,000.00	0.09% 0	\$0.00	NA 0
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OF THE UNITED STATES OF AMERICA						
CU COMMUNITY, LLC	2	\$106,450.00	0.23% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3% 0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75% 0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$67,600.00	0.14% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$82,933.33	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$200,000.00	0.43% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$464,800.00	0.99% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$83,000.00	0.18% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17% 0	\$0.00	NA	0

FARMERS STATE BANK	1	\$44,352.57	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$35,000.00	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$86,500.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$161,500.00	0.34%	\$0.00	NA 0
FIRST METRO BANK	1	\$82,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$61,600.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1%	\$0.00	NA 0

FIRST NIA	AGARA BANK, N.A.	16	\$991,129.55	2.11%	\$74,407.04	NA	0
	KIN SAVINGS BANK,	1	\$66,425.00	0.14% (\$0.00	NA	0
A DIVISIO							Ш
	ACE BANK	7	\$410,633.00	0.88%	\$0.00	NA	0
BANK N.A	BINSON SAVINGS	2	\$119,764.03	0.26%	\$0.00	NA	0
	ATE BANK	1	\$62,000.00	0.13% (\$0.00	NA	0
	UST & SAVINGS	2	·				
BANK		2	\$116,000.00			NA	0
	ITED BANK	1	\$60,000.00	0.13% (\$0.00	NA	0
FIRST UNI TRUST CO	ITED BANK AND	2	\$154,000.00	0.33%	\$0.00	NA	0
	TIZENS BANK &						Н
TRUST CO		1	\$59,000.00	0.13%	\$0.00	NA	0
FIRSTAR	BANK	1	\$51,000.00	0.11%	\$0.00	NA	0
FIRSTME	RIT BANK, N.A.	13	\$749,335.00	1.6% (\$0.00	NA	0
FISHER N	ATIONAL BANK	1	\$65,800.00	0.14%	\$0.00	NA	0
FIVE STA	R CREDIT UNION	1	\$52,250.00	0.11% (\$0.00	NA	0
	AN STATE BANK	1	\$76,000.00	0.16% (\$0.00	NA	0
FORT CON UNION	MMUNITY CREDIT	1	\$75,000.00	0.16%	\$0.00	NA	0
FORUM C	REDIT UNION	1	\$73,789.55	0.16%	\$0.00	NA	0
FRANKEN UNION	MUTH CREDIT	3	\$150,950.00	0.32%	\$0.00	NA	0
FRANKLII COMPAN	N MORTGAGE Y	1	\$58,300.00	0.12%	\$0.00	NA	0
FREMONT	ΓBANK	1	\$84,248.00	0.18%	\$0.00	NA	0
FRIENDS . UNION	AND FAMILY CREDIT	2	\$143,293.55	0.31%	\$0.00	NA	0
FRONTIE	R BANK	1	\$30,400.00	0.06%	\$0.00	NA	0
FULTON I	BANK, N.A.	2	\$128,000.00	0.27%	\$0.00	NA	0
GECU		9	\$571,253.15	1.22%	\$0.00	NA	0
GREAT LA	AKES CREDIT UNION	1	\$65,000.00	0.14% (\$0.00	NA	0
GREAT W	ESTERN BANK	1	\$76,000.00	0.16%	\$0.00	NA	0
	NEVADA GE SERVICES	1	\$77,400.00	0.17%	\$0.00	NA	0
GTE FEDE	ERAL CREDIT UNION	3	\$127,650.00	0.27%	\$0.00	NA	0
GUILD MO	ORTGAGE COMPANY	1	\$72,500.00	0.15% (\$0.00	NA	0
GULF WIN UNION	NDS FEDERAL CREDIT	6	\$410,531.43	0.88%	\$0.00	NA	0
HARBOR	CREDIT UNION	1	\$57,588.00	0.12%	\$0.00	NA	0
HARBOR	NATIONAL BANK	2	\$137,000.00	0.29%	\$0.00	NA	0
HERSHEY	STATE BANK	1	\$30,000.00	0.06%	\$0.00	NA	0
HOME FE	DERAL BANK	3	\$179,000.00	0.38%	\$0.00	NA	0
HOMESTE	EAD FUNDING CORP.	1	\$49,788.39	0.11%	\$0.00	NA	0
HORIZON	BANK, N.A.	1	\$50,000.00			NA	0
HUTCHIN	SON CREDIT UNION	1	\$51,700.00	0.11%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5%	\$0.00	NA	0
ILLINI BANK	2	\$102,400.00	0.22%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	\$0.00	NA	0
INTER NATIONAL BANK	2	\$139,600.00	0.3%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	\$0.00	NA	0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	\$0.00	NA	0
MACON BANK, INC	1	\$48,000.00	0.1%	\$0.00	NA	0
MARINE BANK	1	\$80,750.00	0.17%	\$0.00	NA	0
MARQUETTE BANK	1	\$42,000.00	0.09%	\$0.00	NA	0
MECE CREDIT UNION	1	\$67,600.00	0.14%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	\$0.00	NA	0

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$51,300.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$156,500.00	0.33% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$571,661.00	1.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$67,429.05	0.14% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$82,650.00	0.18% 0	\$0.00	NA	0
NCB, FSB	1	\$66,000.00	0.14% 0	\$0.00	NA	0
NEW ERA BANK	1	\$71,500.00	0.15% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16% 0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$48,790.52	0.1% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23% 0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$130,000.00	0.28% 0	\$0.00	NA	0

NXT BANK	1	\$81,550.00	0.17% 0	\$0.00	NA 0	
OAK BANK	1	\$83,250.00	0.18% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$29,540.00	0.06% 0	\$0.00	NA 0	
ORIENTAL BANK	6	\$317,800.00	0.68% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA 0	1
PEKIN NATIONAL BANK	1	\$65,600.00	0.14% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$54,410.50				-
PEOPLES STATE BANK	2	\$160,000.00	0.34% 0			
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17% 0		i	+
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12% 0	\$0.00	NA 0	╙
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23% 0	\$0.00	NA 0	
PIONEER BANK	3	\$183,525.76	0.39% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	3	\$232,600.00	0.5% 0	\$0.00	NA 0	
PLANTERS BANK	1	\$60,238.74	0.13% 0	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.16% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23% 0	\$0.00	NA 0	
PREFERRED HOME LENDING	1	\$31,067.96	0.07% 0	\$0.00	NA 0	
PREMIERBANK	1	\$77,000.00	0.16% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14% 0	\$0.00	NA 0	
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$65,250.00	0.14% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$205,500.00	0.44% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$122,100.00	0.26% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$56,000.00	0.12% 0	\$0.00	NA 0	
RABUN COUNTY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0	

RCB BANK	2	\$151,400.00	0.32%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00			
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	\$0.00	NA 0
RENASANT BANK	2	\$141,920.00	0.3%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$86,095.00	0.18%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18%	\$0.00	NA 0
SFMC, LP	1	\$78,990.00	0.17% (\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	\$0.00	NA 0
SHORE MORTGAGE	2	\$143,432.58	0.31% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	\$0.00	NA 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17% (\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	\$0.00	NA 0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$211,050.00			NA 0
STATE BANK OF ARTHUR	1	\$51,500.00			NA 0
STATE BANK OF LINCOLN -					
CLINTON	2	\$142,500.00	0.3% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$58,412.70	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47% 0	\$0.00	NA 0
STATE SAVINGS BANK	2	\$112,150.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$346,946.53			NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07			NA 0
SUMMIT FUNDING, INC.	1	\$83,000.00	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$257,500.00	0.55% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$369,464.00			NA 0
CORPORATION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$59,000.00	0.13% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14% 0	\$0.00	NA 0

THE PEOPLES STATE BANK SUMNER BRANC 1 \$70,400.00							
THE POPLAR GROVE STATE		1	\$70,400.00	0.15% 0	\$0.00	NA	0
THE WASHINGTON TRUST	THE POPLAR GROVE STATE	1	\$63,000.00	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	THE WASHINGTON TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	0
SEDALIA	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$226,304.35	0.48% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION		1	\$81,500.00	0.17% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT		1	\$67,000.00	0.14% 0	\$0.00	NA	0
UNION	TINKER FEDERAL CREDIT	2	\$114,280.00	0.24% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION		1	\$77,600.00	0.17% 0	\$0.00	NA	0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUNION TRUSTMARK FINANCIAL TRUSTONE FINANCIAL UNION BANK OF BLAIR UNION HOME MORTGAGE CORP. A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED GOMMUNITY BANK STATE OF MINNE UNITED WHOLESALE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE STATE OF MINNE STATE OF MINNE STATE OF MINNE STATE OF MINNE STATE OF MINNE STATE OF MINNE UNITED WHOLESALE MORTGAGE STATE OF MINNE		1	\$76,704.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$50,800.00 0.11% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$68,130.00 0.15% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK 1 \$72,123.07 0.15% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$72,123.07 0.15% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$75,000.00 0.16% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$108,200.00 0.23% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$138,840.00 0.3% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$982,566.34 2.1% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$68,800.00 0.15% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$195,123.07 0.42% 0 \$0.00 NA 0		2	\$164,048.08	0.35% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK 1		1	\$50,800.00	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION		1	\$68,130.00	0.15% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK 1 \$72,123.07 0.15% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$75,000.00 0.16% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$108,200.00 0.23% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$138,840.00 0.3% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$982,566.34 2.1% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$68,800.00 0.15% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, 2 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0	TRUMARK FINANCIAL CREDIT	1					
TRUSTONE FINANCIAL 1 \$75,000.00 0.16% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$108,200.00 0.23% 0 \$0.00 NA 0 UNION BANK OF BLAIR 1 \$80,000.00 0.17% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$138,840.00 0.3% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$982,566.34 2.1% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$68,800.00 0.15% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0		1	\$72,123.07	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$108,200.00 0.23% 0 \$0.00 NA 0		1	· ·				
UNION BANK OF BLAIR 1	UMPQUA BANK, AN OREGON	2					
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 2 \$138,840.00 0.3% 0 \$0.00 NA 0		1	\$80,000.00	0.17% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$982,566.34 2.1% 0 \$0.00 NA 0	UNION HOME MORTGAGE	2	·				
UNITED BANK AND TRUST 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0	UNION SAVINGS BANK, AN	17	\$982,566.34	2.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY 1 \$65,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0	UNITED BANK &TRUST	1	\$68,800.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK 5 \$299,357.40 0.64% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 3 \$200,500.00 0.43% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0	UNITED BANK AND TRUST	1	·				
UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 3 \$200,500.00 0.43% 0 \$0.00 NA 0 \$0.		5	\$299,357.40	0.64% 0	\$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 1 \$69,697.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	UNITED FIDELITY FUNDING,	1	·				
MORTGAGE 3 \$195,123.07 0.42% 0 \$0.00 NA 0	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$69,697.71	0.15% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION 1 \$81,100.00 0.17% 0 \$0.00 NA 0		3	\$195,123.07	0.42% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13% 0	\$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$155,000.00	0.33% 0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$57,600.00	0.12% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$64,175.00	0.14% 0	\$0.00	NA 0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07% 0		
	WICHITA FEDERAL CREDIT UNION	3	·	0.36% 0		
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17% 0	\$0.00	NA 0
	YADKIN BANK	2	\$119,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	4	\$268,700.00	0.57% 0	\$0.00	NA 0
Total		743	\$46,891,263.68	100% 1	\$74,407.04	0
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA 0

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AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	\$0.00	NA 0
ALLIANCE BANK	1	\$374,408.71	0.25%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,992.00	0.61%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,180.00	0.12%	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	\$0.00	NA 0
BANCFIRST	1	\$223,762.00	0.15%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$417,000.00	0.28%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$181,500.00	0.12%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$191,877.00	0.13%	\$0.00	
BANKERS TRUST COMPANY	1	\$322,614.87	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$262,400.00	0.17%	\$0.00	
BAYCOAST BANK	1	\$244,000.00	0.16%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	\$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.28%	\$0.00	NA 0

	BLUELEAF LENDING, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14% 0	\$0.00	NA	0
	CASHCALL INC	3	\$869,931.23	0.58% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$376,000.00				
	CENDERA FUNDING, INC.	1	\$417,000.00			NA	0
	CENTENNIAL BANK	1	\$192,224.69				
	CENTRAL BANK ILLINOIS	1	\$288,000.00		1		
	CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$901,895.00	0.6% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21% 0	\$0.00		
	CITY NATIONAL BANK	2	\$356,300.00	0.24% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00				
	CNL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$700,270.22				
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.24% 0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$190,400.00				
	COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00				
	COMMUNITY TRUST BANK	2	\$479,000.00	0.32% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$587,420.00				
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	COUNTY BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0
		1	\$308,988.00				
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CRESTMARK MORTGAGE COMPANY, LTD						
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29% 0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$221,060.46	0.15% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$555,350.00	0.37% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$582,040.37	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,000.00	0.25% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46% 0	\$0.00	NA	0
DNJ REALTY SERVICES, INC.	1	\$235,000.00	0.16% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$711,581.42	0.47% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION		\$194,000.00	0.13% 0	\$0.00	NA	
E MORTGAGE FINANCIAL	1	\$214,800.00	0.14% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$596,400.00	0.4% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY		\$300,000.00		\$0.00	NA	!!!
EQUITY RESOURCES, INC.	2	\$489,300.00	0.33% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$201,800.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00		\$0.00	NA	H
FBC MORTGAGE, LLC	2	\$520,000.00	0.35% 0	\$0.00	NA	0

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FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	\$0.00	NA	0
FIRST AMERICAN	4	\$1,235,500.00	0.82%	\$0.00	NA	0
INTERNATIONAL BANK	·	ψ1, 2 00,000	0.0276	40.00	- 11.2	Ĭ.
FIRST ARKANSAS FINANCIL,	1	\$344,000.00	0.23%	\$0.00	NA	0
INC. A CORPORATION	4			·		Ш
FIRST BANK	1	\$416,000.00				\vdash
FIRST BANK & TRUST	1	\$295,000.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA	3	\$1,065,200.00	0.71%	\$0.00	NA	0
MORTGAGE COMPANY						H
FIRST CHOICE LOAN	2	\$484,000.00	0.32%	\$0.00	NA	0
SERVICES, INC. FIRST CITIZENS BANK AND						H
TRUST COMPANY, INC.	2	\$621,125.00	0.41%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	\$0.00	NA	\cap
FIRST COMMUNITY CREDIT	1	\$199,041.07	0.13%	\$0.00	INA	U
UNION UNION	1	\$186,200.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY	1	¢201.200.00	0.00/.0	¢0.00	NT A	
MORTGAGE, INC.	1	\$301,200.00	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$250,000.00	0.17%	\$0.00	NA	0
CORPORATION	1	\$230,000.00	0.17%	\$0.00	INA	U
FIRST HOME MORTGAGE	1	\$336,000.00	0.22%	\$0.00	NA	Λ
CORPORATION	1	ψ330,000.00	0.22700	\$0.00	IVA	<u> </u>
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$609,000.00	0.41%	\$0.00	NA	0
LLC		Ψ002,000.00	0.1170	φσ.σσ	1171	1
FIRST MORTGAGE COMPANY,	1	\$407,200.00	0.27%	\$0.00	NA	0
LLC		, , , , , , , , , , , , ,				H
FIRST NATIONAL BANK	2	\$578,000.00	0.39%	\$0.00	NA	0
ALASKA	4	#00 7 000 00	0.668.6	Φ0.00	D.T.A	
FIRST NIAGARA BANK, N.A.	4	\$997,000.00				_
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00				
FIRST PLACE BANK	2	\$469,000.00	0.31%	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER	1	¢175 200 00	0.120/	\$0.00	NI A	
BANCORP, INC.	1	\$175,200.00	0.12%	\$0.00	NA	U
FIRST PRIORITY FINANCIAL,						\vdash
INC.	1	\$407,000.00	0.27%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT		·				
UNION	4	\$1,069,500.00	0.71%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	1	¢210 600 00	0.150/0	φο οο	N.T.A	
CREDIT UNION	1	\$218,600.00	0.15%	\$0.00	NA	U
FIRST UNITED BANK AND		\$1,232,006.00	0.82%	\$0.00	NT A	
TRUST COMPANY	4	\$1,232,000.00	U.82% C	\$0.00	NA	٧
FIRST-CITIZENS BANK &	4	\$1,243,000.00	0.83%	\$0.00	NA	0
TRUST COMPANY		Ψ1,213,000.00	0.05 /0 (ψυ.υυ	11/1	Ĭ

FIRSTAR BANK	1	\$182,500.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,763,690.00	1.84% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$829,000.00	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	\$0.00	NA 0
GESA CREDIT UNION	1	\$266,877.20	0.18% 0	\$0.00	NA 0
GMFS LLC	4	\$1,026,000.00	0.68% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$627,200.00	0.42% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$351,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$399,600.00	0.27% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$184,500.00	0.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$485,934.70	0.32% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$183,000.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$501,250.00	0.33% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	3	\$798,250.00	0.53% 0	\$0.00	NA 0
MAGNA BANK	2	\$448,800.00	0.3% 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE						\parallel
MORTGAGE CORPORATION, A	1	\$180,000.00	0.12% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		•				
MAVERICK FUNDING CORP.	2	\$521,000.00	0.35% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$188,000.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57% 0	\$0.00	NA	0
MEMBER ADVANTAGE	1	\$204,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE	1	\$204,000.00	0.14%	\$0.00	NA	U
METRO CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$391,000.00	0.26% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$305,000.00	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$459,380.00	0.31% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$377,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1		0.1207.0	¢0.00		
ASSOCIATES, INC	1	\$179,238.21	0.12% 0	\$0.00	NA	U
MORTGAGE INVESTORS	1	\$278,400.00	0.19% 0	\$0.00	NA	0
GROUP	1	\$278,400.00	0.19%0	\$0.00	NA	U
MORTGAGENETWORK	3	\$877,530.00	0.59% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES	1	\$315,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION	1			·		4
MOUND CITY BANK	1	\$258,877.23	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST BANK,	2	\$502,430.35	0.34% 0	\$0.00	NA	0
DIVISION OF GLA	2					
MOVEMENT MORTGAGE LLC	3	\$816,040.00	0.54% 0	\$0.00	NA NA	
MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48% 0	\$0.00	NA	U
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS	1					
CITY	5	\$1,553,215.00	1.04% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING,						
LLC	1	\$297,900.00	0.2% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE		ф. 427. 500.00	0.2007.0	Φ0.00	NTA	0
MORTGAGE COMPANY	2	\$437,500.00	0.29% 0	\$0.00	NA	U
NETWORK FUNDING, L.P.	4	\$862,271.90	0.58% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,	1	\$211,093.68	0.14% 0	\$0.00	NI A	0
LLC, A LIMITE	1	φ411,093.08	0.14%0	φ υ. 00	NA	<u> </u>
NUVISION FCU	1	\$280,000.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$386,250.00	0.26% 0	\$0.00	NA	0
BANK, A NATIONAL BANKING						
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ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$289,000.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$632,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$640,465.23	0.43% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$625,500.00	$0.42\% \ 0$	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$557,629.99	0.37% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$193,600.00	0.13% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57% 0	\$0.00	NA 0
PIONEER BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$545,000.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$308,688.03	0.21% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$209,500.00	0.14% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00	0.46% 0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$642,400.00	0.43% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0
RENASANT BANK	4	\$1,254,000.00	0.84% 0	\$0.00	NA	+
ROCKLAND TRUST	1	\$189,500.00	0.13% 0	\$0.00	NA	
ROUND TOP STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,471,175.00	0.98% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$767,000.00	0.51% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$216,103.00	0.14% 0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$277,500.00	0.19% 0	\$0.00	NA	
SHORE MORTGAGE	7	\$2,025,001.23	1.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$213,400.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,922,081.00	3.95% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	\$251,000.00	0.17% 0	\$0.00	NA	0
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BANK	<u> </u>					4
STIFEL BANK & TRUST	1	\$296,500.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$534,000.00	0.36% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$820,500.00	0.55% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$334,250.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13% 0	\$0.00	NA	0
THE PARK BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12% 0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$241,800.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$190,159.27	0.13% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$225,095.09	0.15% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$186,700.00	0.12% 0	\$0.00	NA	
UNITED COMMERCE BANK	1	\$194,400.00	0.13% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73% 0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39% 0	\$0.00	NA	0
	VALLEY BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,000.00	0.15% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$276,250.00	0.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27% 0			ш
	WEBSTER BANK, N.A.	1	\$212,854.48	0.14% 0			
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16% 0			777
<u> </u>	WEST CENTRAL BANK	1	\$183,900.00	0.12% 0	1 1	1	T
<u> </u>	WESTERRA CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24% 0			44
	Unavailable	1	\$218,700.00	0.11% 0			0
Total		551	\$149,947,313.47	100% 0	\$0.00	'	0
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3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$195,000.00	0.2% 0	1 1		-
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22% 0	\$0.00	NA	0
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	\$0.00	NA	0

AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$323,000.00	0.32%	\$0.00	NA 0
RESOURCES, INC.	1	\$323,000.00			
AMERICAN LOANS INC.	1	\$345,000.00		1	
AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%		
ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	\$0.00	NA 0
BANCFIRST	1	\$330,000.00	0.33%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$192,404.00	0.19%	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	\$0.00	NA 0
BANK MUTUAL	1	\$175,000.00	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$496,000.00	0.5%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%		
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,200.00	0.19%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	\$0.00	NA 0

CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC	2	\$929,077.91	0.93% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$344,000.00	0.34% 0		
CHEMICAL BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$222,551.88	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	\$0.00	NA 0
COBALT MORTGAG,E INC.	1	\$174,244.29	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$402,400.00	0.4% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$199,000.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$185,600.00	0.19% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,984.28	0.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.21% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$200,250.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,600.00	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$944,500.00	0.94% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$179,200.00	0.18%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,242,396.98	1.24% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$432,297.71	0.43% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$335,200.00				
EQUITY HOME MORTGAGE, LLC	1	\$176,250.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$383,149.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$295,920.00	0.3% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,500.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$195,500.00	0.2% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00			NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$464,400.00	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35% 0	\$0.00	NA	0

FIRST PLACE BANK							
FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST TECH FEDERAL CREDIT UNION FIRST-CITIZENS BANK & 1 \$417,000.00 0.42% 0 \$0.00 N FIRST-CITIZENS BANK & 1 \$417,000.00 0.42% 0 \$0.00 N FIRST-CITIZENS BANK & 1 \$417,000.00 0.42% 0 \$0.00 N FIRST-CITIZENS BANK & 1 \$305,000.00 0.31% 0 \$0.00 N FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FLORIDA CREDIT UNION FIRSTMERIT BANK, N.A. FLORIDA CREDIT UNION FRANKIN FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL FEDERAL CREDIT UNION FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FREMONT BANK FIRST FINANCIAL LTD. FIRST FINANCIA	FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58% 0	\$0.00	NA 0	ı
FIRST REPUBLIC BANK	·	3			\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	FIRST REPUBLIC BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\Box
UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTAR BANK FIRSTAR BANK FIRSTAR BANK FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK FIRST FINANCIAL, FIRSTMERIT FINANCIAL, FIRST FIRST FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FIRST FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL FIRSTMERIT FINANCIAL FIRSTMERIT FINANCIAL FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMERIT FINANCIAL, FIRSTMER' FIRST FINANCIAL, FIRSTMER' FIRST FINANCIAL, FIRSTMER' FIRST FINANCIAL,	FIRST SECURITY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
TRUST COMPANY FIRSTAR BANK 1 \$305,000.00 0.31% 0 \$0.00 N FIRSTBANK 1 \$305,000.00 0.35% 0 \$0.00 N FIRSTBANK 1 \$350,000.00 0.35% 0 \$0.00 N FIRSTBANK FIRSTBANK 1 \$350,000.00 0.35% 0 \$0.00 N FIRSTBANK FIRSTBERIT BANK, N.A. 1 \$348,000.00 0.35% 0 \$0.00 N FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL. LTD. FREMONT BANK 4 \$1,586,100.00 1.59% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GREATER ALLIANCE FEDERAL CREDIT UNION GREATER ALLIANCE FEDERAL CREDIT UNION GREATER REVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. 1 \$183,000.00 0.25% 0 \$0.00 N GUARANTY BOND BANK, N.A. 1 \$182,000.00 0.21% 0 \$0.00 N GUARANTY BOND BANK, N.A. 1 \$380,712.11 0.38% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FEDERAL BANK 1 \$267,680.00 0.27% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$267,680.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$268,800.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$268,800.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$208,000.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$208,000.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$208,000.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$208,000.00 0.22% 0 \$0.00 N NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE COMPANY NITEGRITY MORTGAGE NIVESTORS HOME MORTGAGE SO.00 N SO.00 N SO.00 N SO.00 N SO.00 SO.00 SO.00 SO.00 SO.00 N SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 S		2	\$607,950.00	0.61% 0	\$0.00	NA 0	1
FIRSTBANK		1	\$417,000.00	0.42% 0	\$0.00	NA 0	1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. I \$348,000.00 0.35% 0 \$0.00 N FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK 4 \$1,586,100.00 1.59% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION I \$215,000.00 0.22% 0 \$0.00 N GMFS LLC I \$198,260.00 0.22% 0 \$0.00 N GMFS LLC GREATER ALLIANCE FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. GUILLD MORTGAGE COMPANY, INC. GUILLD MORTGAGE COMPANY HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING	FIRSTAR BANK	1	\$305,000.00	0.31% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	FIRSTBANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION \$232,800.00		1	\$213,880.86	0.21% 0	\$0.00	NA 0	ł
FRANKLIN FIRST FINANCIAL, 1 \$187,050.00 0.19% 0 \$0.00 N	FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35% 0	\$0.00	NA 0	1
LTD.	FLORIDA CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA 0	_
GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GREATER ALLIANCE FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. GUARADIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FEDERAL BANK HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP. HOMEWOOD MORTGAGE, LLC I \$208,000.00 LOCOPANY INTEGRITY MORTGAGE COMPANY INTEGRITY MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE CORPORATION A 1 \$208,000.00 SO.00	· ·	1	\$187,050.00	0.19% 0	\$0.00	NA 0	ł
GROUP, LLC	FREMONT BANK	4	\$1,586,100.00	1.59% 0	\$0.00	NA 0	,
GMFS LLC		1	\$198,260.00	0.2% 0	\$0.00	NA 0	1
GREATER ALLIANCE FEDERAL 1 \$250,000.00 0.25% 0 \$0.00 N	GESA CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION	GMFS LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0	,
MORTGAGE SERVICES 1 \$183,000.00 0.18% 0 \$0.00 N		1	\$250,000.00	0.25% 0	\$0.00	NA 0	1
GUARANTY BOND BANK, N.A. 1 \$380,712.11 0.38% 0 \$0.00 N		1	\$183,000.00	0.18% 0	\$0.00	NA 0	1
GUARDIAN MORTGAGE	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA 0	
COMPANY, INC. 1 \$211,900.00 0.21% 0 \$0.00 N	GUARANTY BOND BANK, N.A.	1	\$380,712.11	0.38% 0	\$0.00	NA 0	,
HOME FEDERAL BANK		1	\$211,900.00	0.21% 0	\$0.00	NA 0	1
HOMELAND MORTGAGE	GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47% 0	\$0.00	NA 0	
COMPANY	HOME FEDERAL BANK	1	\$267,680.00	0.27% 0	\$0.00	NA 0	1
HOMEWOOD MORTGAGE, LLC 1 \$363,536.00 0.36% 0 \$0.00 N		1	\$417,000.00	0.42% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	HOMESTEAD FUNDING CORP.	1	\$209,200.00	0.21% 0	\$0.00	NA 0	ı
COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INLAND HOME MORTGAGE COMPANY INTEGRITY MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE 3 \$762,500.00 0.23% 0 \$0.00 N JACKSBORO NATIONAL BANK 1 \$231,892.38 0.23% 0 \$0.00 N	HOMEWOOD MORTGAGE, LLC	1	\$363,536.00	0.36% 0	\$0.00	NA 0	1
CREDIT UNION, A 1 \$208,000.00 0.21% 0 \$0.00 N CORPORATION		6	\$1,668,360.00	1.67% 0	\$0.00	NA 0	1
COMPANY INTEGRITY MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE JACKSBORO NATIONAL BANK 1 \$186,507.32 0.19%0 \$0.00 N \$288,000.00 0.29% 0 \$0.00 N \$0.00 N \$288,000.00 0.76% 0 \$0.00 N	CREDIT UNION, A	1	\$208,000.00	0.21% 0	\$0.00	NA 0	1
CORPORATION OF TEXAS INVESTORS HOME MORTGAGE 3 \$762,500.00 0.76% 0 \$0.00 N JACKSBORO NATIONAL BANK 1 \$231,892.38 0.23% 0 \$0.00 N		1	\$186,507.32	0.19% 0	\$0.00	NA 0	
JACKSBORO NATIONAL BANK 1 \$231,892.38 0.23% 0 \$0.00 N		1	\$288,000.00	0.29% 0	\$0.00	NA 0	ĺ
JACKSBORO NATIONAL BANK 1 \$231,892.38 0.23% 0 \$0.00 N	INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76% 0	\$0.00	NA 0	
	JACKSBORO NATIONAL BANK	1		0.23% 0	\$0.00	NA 0	
2 \$606,250.00 0.61% 0 \$0.00 N		2	\$606,250.00	0.61% 0	\$0.00	NA 0	

JAMES B. NUTTER & COMPANY					
JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$209,500.00	0.21% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$240,000.00			
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31% 0	ì	
LINCOLN SAVINGS BANK	1	\$289,600.00	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$417,000.00	0.42% 0		NA 0
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21% 0	ì	
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$254,124.07	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.19% 0		
MICHIGAN MUTUAL, INC.	1	\$247,000.00			
MID AMERICA MORTGAGE	2	\$392,000.00	0.39% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22% 0	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$559,918.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT	Г 2	\$704,200.00	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1 1	\$237,000.00	0.24% 0	\$0.00	NA	0
OLD SECOND NATIONAL	1 1	Ψ251,000.00	0.2170	ΨΟιοσ	11.2	Ť
BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$328,000.00	0.33% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$601,209.10	0.6% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$701,000.00	0.7% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$374,000.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$216,000.00	0.22% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	')	\$1,181,859.31	1.18% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$283,000.00	0.28% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
RENASANT BANK	1	\$175,500.00	0.18%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$190,000.00	0.19%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.42%	\$0.00	NA	0
SHORE MORTGAGE	2	\$477,000.00	0.48%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	\$0.00	NA	0
SMI LENDING, INC.	1	\$250,320.00	0.25%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.72%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	\$0.00	NA	0
THE BANK OF CANTON	1	\$233,985.19	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	\$0.00	NA	0
	1	\$175,500.00	0.18%	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TWO RIVERS BANK	1	\$347,100.00	0.35% 0	\$0.00	NA ()
	UMB BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA (_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA)
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44% 0	\$0.00	NA)
	UNION STATE BANK	1	\$415,200.00	0.42% 0	\$0.00	NA ()
	UNIONBANK,N.A.	1	\$413,465.23	0.41% 0	\$0.00	NA ()
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8% 0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23% 0	\$0.00	NA ()
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3% 0	\$0.00	NA ()
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$211,500.00	0.21% 0	\$0.00	NA ()
	WELLS FEDERAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18% 0	\$0.00	NA ()
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18% 0	\$0.00	NA ()
	YADKIN BANK	1	\$225,000.00	0.23% 0	\$0.00	NA ()
	Unavailable	1	\$296,000.00	0.19% 0	\$0.00	NA (
Total		364	\$99,963,706.47	100% 0	\$0.00	()
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96% 0	\$0.00	NA (

1	\$88,000.00	0.3%	\$0.00	NA	0
1	\$109 900 00	0.38%	\$0.00	NA	0
1	·				
1	\$100,100.00	0.35%	\$0.00	NA	0
2	\$209,815.00	0.73%	0 \$0.00	NA	0
1	\$89,600.00	0.31%	\$0.00	NA	0
1	\$90,000.00	0.31%	\$0.00	NA	0
1	\$108,500.00	0.38%	0 \$0.00	NA	0
1	\$105,500.00	0.37%	\$0.00	NA	0
2	\$178,000.00	0.62%	\$0.00	NA	0
1	\$90,000.00	0.31%	\$0.00	NA	0
2	\$215,000.00	0.74%	0 \$0.00	NA	0
2	\$183,206.00	0.63%	\$0.00	NA	0
2	\$185,600.00	0.64%	\$0.00	NA	0
1	\$103,300.00	0.36%	\$0.00	NA	0
6	\$611,448.98	2.12%	\$0.00	NA	0
1	\$108,000.00	0.37%	\$0.00	NA	0
1	\$87,000.00	0.3%	0 \$0.00	NA	0
2	\$181,998.00	0.63%	\$0.00	NA	0
1	\$102,750.00	0.36%	\$0.00	NA	0
1	\$93,790.00	0.32%	\$0.00	NA	0
1	\$100,000.00	0.35%	0 \$0.00	NA	0
1	\$105,307.91	0.36%	\$0.00	NA	0
4	\$394,000.00	1.36%	\$0.00	NA	0
1	\$97,171.90	0.34%	\$0.00	NA	0
3	\$289,075.00	1%	0 \$0.00	NA	0
	1 1 1 1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$109,900.00 1 \$108,500.00 1 \$100,100.00 2 \$209,815.00 1 \$89,600.00 1 \$90,000.00 1 \$108,500.00 1 \$105,500.00 2 \$178,000.00 2 \$178,000.00 2 \$183,206.00 2 \$183,206.00 2 \$183,206.00 1 \$103,300.00 2 \$185,600.00 1 \$103,300.00 1 \$1048.98 1 \$108,000.00 1 \$87,000.00 1 \$93,790.00 1 \$93,790.00 1 \$93,790.00 1 \$100,000.00 1 \$105,307.91 4 \$394,000.00	1 \$109,900.00 0.38% 1 \$108,500.00 0.38% 1 \$100,100.00 0.35% 2 \$209,815.00 0.73% 1 \$89,600.00 0.31% 1 \$90,000.00 0.31% 1 \$108,500.00 0.38% 1 \$105,500.00 0.37% 2 \$178,000.00 0.62% 1 \$90,000.00 0.31% 2 \$178,000.00 0.74% 2 \$183,206.00 0.63% 2 \$185,600.00 0.64% 1 \$103,300.00 0.36% 4 \$108,000.00 0.37% 1 \$108,000.00 0.37% 1 \$108,000.00 0.37% 1 \$109,000.00 0.36% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 1 \$100,000.00 0.34% 1<	1 \$109,900.00 0.38% 0 \$0.00 1 \$108,500.00 0.38% 0 \$0.00 1 \$100,100.00 0.35% 0 \$0.00 2 \$209,815.00 0.73% 0 \$0.00 1 \$89,600.00 0.31% 0 \$0.00 1 \$90,000.00 0.31% 0 \$0.00 1 \$108,500.00 0.38% 0 \$0.00 2 \$178,000.00 0.37% 0 \$0.00 2 \$178,000.00 0.62% 0 \$0.00 2 \$215,000.00 0.74% 0 \$0.00 2 \$183,206.00 0.63% 0 \$0.00 2 \$185,600.00 0.64% 0 \$0.00 1 \$103,300.00 0.36% 0 \$0.00 1 \$108,000.00 0.37% 0 \$0.00 1 \$108,000.00 0.37% 0 \$0.00 1 \$170,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00	1 \$109,900.00 0.38% 0 \$0.00 NA 1 \$108,500.00 0.38% 0 \$0.00 NA 1 \$100,100.00 0.35% 0 \$0.00 NA 2 \$209,815.00 0.73% 0 \$0.00 NA 1 \$89,600.00 0.31% 0 \$0.00 NA 1 \$90,000.00 0.31% 0 \$0.00 NA 1 \$105,500.00 0.37% 0 \$0.00 NA 2 \$178,000.00 0.31% 0 \$0.00 NA 1 \$90,000.00 0.31% 0 \$0.00 NA 2 \$178,000.00 0.37% 0 \$0.00 NA 2 \$178,000.00 0.31% 0 \$0.00 NA 2 \$183,206.00 0.62% 0 \$0.00 NA 2 \$183,206.00 0.63% 0 \$0.00 NA 2 \$185,600.00 0.64% 0 \$0.00 NA 1 \$103,300.00 0.36% 0 \$0.00 NA 1 \$103,300.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.37% 0 \$0.00 NA 1 \$187,000.00 0.37% 0 \$0.00 NA 1 \$187,000.00 0.37% 0 \$0.00 NA 1 \$187,000.00 0.37% 0 \$0.00 NA 1 \$108,000.00 0.37% 0 \$0.00 NA 1 \$109,750.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$105,307.91 0.36% 0 \$0.00 NA 1 \$105,307.91 0.36% 0 \$0.00 NA 1 \$105,307.91 0.36% 0 \$0.00 NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62% (\$0.00	NA	0
CASHCALL INC	2	\$200,485.78	0.69% (\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$102,971.18	0.36% (NA	0
CHEMICAL BANK	2	\$188,720.00	0.65%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33% (\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$190,000.00	0.66% (\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$308,836.00	1.07% (\$0.00	NA	0
EECU	1	\$93,100.00	0.32%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	\$0.00	NA	0

3	\$285,901.00	0.99%	\$0.00	NA	0
1	\$100,000.00	0.35% 0	\$0.00	NA	0
1	\$109,000.00	0.38% 0	\$0.00	NA	0
2	\$188,500.00	0.65% 0	\$0.00	NA	0
1	\$105,335.46	0.36% 0	\$0.00	NA	0
1	\$108,750.00	0.38% 0	\$0.00	NA	0
6	\$575,750.00	1.99% 0	\$0.00	NA	0
1	\$106,556.25	0.37% 0	\$0.00	NA	0
1	\$104,000.00	0.36% 0	\$0.00	NA	0
1	\$98,400.00	0.34% 0	\$0.00	NA	0
1	\$100,000.00	0.35% 0	\$0.00	NA	0
1	\$100,000.00	0.35% 0	\$0.00	NA	0
2	\$199,275.00	0.69% 0	\$0.00	NA	0
1	\$93,750.00	0.32% 0	\$0.00	NA	0
2	\$195,417.00	0.68% 0	\$0.00	NA	0
2	\$198,800.00	0.69% 0	\$0.00	NA	0
1	\$87,500.00	0.3% 0	\$0.00	NA	0
1	\$105,000.00			NA	0
1	\$100,000.00	0.35% 0	\$0.00	NA	0
1	\$99,500.00	0.34%	\$0.00	NA	0
1	\$108,498.00	0.38%	\$0.00	NA	0
1	\$104,000.00	0.36% 0	\$0.00	NA	0
2	\$192,000.00	0.66%	\$0.00	NA	0
1	\$102,400.00	0.35%	\$0.00	NA	0
2	\$196,269.00	0.68 % 0	\$0.00	NA	0
1	\$96,000.00	0.33% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$188,500.00 1 \$105,335.46 1 \$108,750.00 6 \$575,750.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$199,275.00 1 \$93,750.00 2 \$198,800.00 1 \$93,750.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 2 \$198,800.00 1 \$105,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 2 \$194,000.00 1 \$104,000.00 2 \$192,000.00 1 \$102,400.00 2 \$196,269.00	1 \$100,000.00 0.35% 0 1 \$109,000.00 0.38% 0 2 \$188,500.00 0.65% 0 1 \$105,335.46 0.36% 0 1 \$108,750.00 0.38% 0 6 \$575,750.00 1.99% 0 1 \$106,556.25 0.37% 0 1 \$104,000.00 0.36% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 2 \$199,275.00 0.69% 0 1 \$93,750.00 0.32% 0 2 \$198,800.00 0.69% 0 1 \$105,000.00 0.36% 0 2 \$198,800.00 0.69% 0 1 \$105,000.00 0.36% 0 1 \$104,000.00 0.36% 0 1 \$104,000.00 0.36% 0 2 \$192,000.00 0.66% 0 1 \$102,400.00 0.35% 0 2 \$196,269.00 0.68% 0	1 \$100,000.00 0.35% 0 \$0.00 1 \$109,000.00 0.38% 0 \$0.00 2 \$188,500.00 0.65% 0 \$0.00 1 \$105,335.46 0.36% 0 \$0.00 1 \$108,750.00 0.38% 0 \$0.00 6 \$575,750.00 1.99% 0 \$0.00 1 \$106,556.25 0.37% 0 \$0.00 1 \$194,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 2 \$199,275.00 0.69% 0 \$0.00 2 \$195,417.00 0.68% 0 \$0.00 2 \$198,800.00 0.69% 0 \$0.00 1 \$87,500.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$104,000.00 0.36% 0 \$0.00 1 \$104,000.00 0.36% 0 \$0.00 1 \$104,000.00 0.36% 0 \$0.00	1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$109,000.00 0.38% 0 \$0.00 NA 2 \$188,500.00 0.65% 0 \$0.00 NA 1 \$105,335.46 0.36% 0 \$0.00 NA 1 \$108,750.00 0.38% 0 \$0.00 NA 6 \$575,750.00 1.99% 0 \$0.00 NA 1 \$106,556.25 0.37% 0 \$0.00 NA 1 \$104,000.00 0.36% 0 \$0.00 NA 1 \$199,400.00 0.34% 0 \$0.00 NA 1 \$190,000.00 0.35% 0 \$0.00 NA 1 \$190,000.00 0.35% 0 \$0.00 NA 2 \$199,275.00 0.69% 0 \$0.00 NA 2 \$198,800.00 0.69% 0 \$0.00 NA 1 \$105,000.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.36% 0 \$0.00 NA 1 \$195,000.00 0.36% 0 \$0.00 NA 1 <t< td=""></t<>

GREAT WESTERN BANK							
GREAT WESTERN BANK	GMFS LLC	2	\$203,500.00	0.7%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 1 \$92,000.00 0.32% 0 \$0.00 N GTE FEDERAL CREDIT UNION 3 \$287,500.00 0.99% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$89,000.00 0.31% 0 \$0.00 N GUARDIAN MORTGAGE 2 \$196,550.00 0.68% 0 \$0.00 N GUILD MORTGAGE COMPANY 6 \$582,450.00 2.02% 0 \$0.00 N HEARTLAND BANK 1 \$107,000.00 0.37% 0 \$0.00 N HEARTLAND BANK 1 \$107,000.00 0.37% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$86,800.00 0.37% 0 \$0.00 N HUTCHINSON CREDIT UNION 3 \$295,800.00 1.02% 0 \$0.00 N IBERIABANK MORTGAGE 3 \$288,400.00 1% 0 \$0.00 N ICON CREDIT UNION 1 \$95,000.00 0.33% 0 \$0.00 N JAMES B. NUTTER & 6 \$565,950.00 1.96% 0 \$0.00 N JOHN ADAMS MORTGAGE COMPANY 1 \$108,800.00 0.38% 0 \$0.00 N IOHN ADAMS MORTGAGE 1 \$100,000.00 0.35% 0 \$0.00 N LID KERN SCHOOLS FEDERAL 1 \$97,300.00 0.34% 0 \$0.00 N LAND/HOME FINANCIAL \$205,500.00 0.71% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$100,089,54 0.35% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$108,000.00 0.37% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$108,000.00 0.31% 0 \$0.00 N MACON BANK, INC 1 \$91,000.00 0.31% 0 \$0.00 N MACON BANK, INC 1 \$91,000.00 0.35% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 N MID MERICA MORTGAGE 4 \$387,925.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,365.13 0.33% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LENDING 1 \$93,305.00 0.37% 0 \$0.00 N MORTGAGE LEN	GREAT WESTERN BANK	1	•			NA	0
GTE FEDERAL CREDIT UNION 3 \$287,500.00 0.99% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$89,000.00 0.31% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$89,000.00 0.31% 0 \$0.00 N GUARDIAN MORTGAGE 2 \$196,550.00 0.68% 0 \$0.00 N GUILD MORTGAGE COMPANY 6 \$582,450.00 2.02% 0 \$0.00 N HEARTLAND BANK 1 \$107,000.00 0.37% 0 \$0.00 N HEARTLAND BANK 1 \$107,000.00 0.37% 0 \$0.00 N GUILD MORTGAGE COMPANY 6 \$86,800.00 0.37% 0 \$0.00 N GUILD MORTGAGE 3 \$295,800.00 1.02% 0 \$0.00 N GUARDIAN	GREATER NEVADA	1	00,000	0.220/ (\$0.00	NA	0
GUARANTY TRUST COMPANY 1 \$89,000.00 0.31% 0 \$0.00 N.	MORTGAGE SERVICES	1	\$92,000.00	0.32%	\$0.00	INA	U
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 6 \$582,450.00 2.02% 0 \$0.00 N.	GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99% (\$0.00	NA	0
COMPANY, INC. 2 \$196,550.00 0.088 0 \$0.00 N.	GUARANTY TRUST COMPANY	1	\$89,000.00	0.31% (\$0.00	NA	0
COMPANY, INC. GUILD MORTGAGE COMPANY 6 \$582,450.00 2.02% 0 \$0.00 N.		2	\$196 550 00	0.68%	\$0.00	NA	0
HEARTLAND BANK	·		·		· ·		-
HOMESTAR FINANCIAL 1 \$86,800.00 0.3% 0 \$0.00 N.		t t	·				_
CORPORATION, A C		1	\$107,000.00	0.37% (\$0.00	NA	0
HUTCHINSON CREDIT UNION 3 \$295,800.00 1.02% 0 \$0.00 N. IBERIABANK MORTGAGE 3 \$288,400.00 1% 0 \$0.00 N. ICON CREDIT UNION 1 \$95,000.00 0.33% 0 \$0.00 N. IAMES B. NUTTER & 6 \$565,950.00 1.96% 0 \$0.00 N. IOHN ADAMS MORTGAGE COMPANY A MICHIGAN 1 \$108,800.00 0.38% 0 \$0.00 N. CORPORATION 1 \$100,000.00 0.35% 0 \$0.00 N. EERN SCHOOLS FEDERAL 1 \$97,300.00 0.34% 0 \$0.00 N. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$205,500.00 0.71% 0 \$0.00 N. LANDMARK CREDIT UNION 1 \$100,089.54 0.35% 0 \$0.00 N. LIBERTY BANK 1 \$108,000.00 0.37% 0 \$0.00 N. LOGIX FEDERAL CREDIT 1 \$91,000.00 0.31% 0 \$0.00 N. MACON BANK, INC 1 \$91,000.00 0.31% 0 \$0.00 N. MARINE BANK 1 \$108,000.00 0.37% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$103,100.00 0.35% 0 \$0.00 N. MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 N. MID AMERICA MORTGAGE 4 \$387,925.00 1.34% 0 \$0.00 N. MORTGAGE INVESTORS 1 \$107,600.00 0.37% 0 \$0.00 N. MORTGAGE LENDING 1 \$93,365.13 0.33% 0 \$0.00 N. MORTGAGE LENDING 1 \$93,365.13 0.33% 0 \$0.00 N. MORTGAGE LENDING 1 \$99,300.00 0.37% 0 \$0.00 N.		1	\$86,800.00	0.3%	\$0.00	NA	0
BERIABANK MORTGAGE	·	2	\$205 800 00	1 020/ (φο οο	NT A	
COMPANY 3 \$288,400.00 1% 0 \$0.00 N.		3	\$295,800.00	1.02%	\$0.00	NA	U
ICON CREDIT UNION		3	\$288,400.00	1% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY 6 \$565,950.00 1.96% 0 \$0.00 N.		1	\$05,000,00	0.33%	00.02	NA	n
COMPANY		1	\$93,000.00	0.33%	\$0.00	IVA	U
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$108,800.00 0.38% 0 \$0.00 N. CORPORATION		6	\$565,950.00	1.96% (\$0.00	NA	0
COMPANY, A MICHIGAN 1 \$108,800.00 0.38% 0 \$0.00 N.							
CORPORATION JORDAN WEST COMPANIES LTD \$100,000.00 0.35% 0 \$0.00 N.		1	\$108,800.00	0.38%	\$0.00	NA	0
LTD	· · · · · · · · · · · · · · · · · · ·		,,				
RERN SCHOOLS FEDERAL 1 \$97,300.00 0.34% 0 \$0.00 N.	JORDAN WEST COMPANIES	1	¢100,000,00	0.250/	¢0.00	NIA	
CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION MACON BANK, INC MARINE BANK 1 \$108,000.00 1 \$91,000.00 0.31% 0 \$0.00 N.	LTD	1	\$100,000.00	0.35%	\$0.00	NA	U
CREDIT UNION	KERN SCHOOLS FEDERAL	1	\$07,300,00	0.34%	\$0.00	NA	n
SERVICES, A CALIFORNIA 2 \$205,500.00 0.71% 0 \$0.00 N.	CREDIT UNION	1	\$97,300.00	0.54 70 (\$0.00	IVA	_
CORPORATION LANDMARK CREDIT UNION 1 \$100,089.54 0.35% 0 \$0.00 N							
LANDMARK CREDIT UNION 1 \$100,089.54 0.35% 0 \$0.00 N.	· ·	2	\$205,500.00	0.71%	\$0.00	NA	0
LIBERTY BANK		1	¢100,000,54	0.250/.0	φο οο	D.T.A.	
LINCOLN SAVINGS BANK 1 \$90,000.00 0.31% 0 \$0.00 N.		1				NA	_
LOGIX FEDERAL CREDIT 1 \$91,000.00 0.31% 0 \$0.00 N.		1	•			NA	
UNION		1	\$90,000.00	0.31%	\$0.00	NA	U
MACON BANK, INC 1 \$91,000.00 0.31% 0 \$0.00 N. MARINE BANK 1 \$108,000.00 0.37% 0 \$0.00 N. MARINE CREDIT UNION 1 \$101,500.00 0.35% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$103,100.00 0.36% 0 \$0.00 N. MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 N. MID AMERICA MORTGAGE 4 \$387,925.00 1.34% 0 \$0.00 N. MIDWESTONE BANK 1 \$100,700.00 0.35% 0 \$0.00 N. MORTGAGE I INCORPORATED 1 \$90,300.00 0.31% 0 \$0.00 N. MORTGAGE INVESTORS 1 \$107,600.00 0.37% 0 \$0.00 N. MORTGAGE LENDING 1 \$93,365.13 0.32% 0 \$0.00 N.		1	\$91,000.00	0.31%	\$0.00	NA	0
MARINE BANK 1 \$108,000.00 0.37% 0 \$0.00 N. MARINE CREDIT UNION 1 \$101,500.00 0.35% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$103,100.00 0.36% 0 \$0.00 N. MEMBER HOME LOAN, LLC 1 \$101,250.00 0.35% 0 \$0.00 N. MID AMERICA MORTGAGE 4 \$387,925.00 1.34% 0 \$0.00 N. MIDWESTONE BANK 1 \$100,700.00 0.35% 0 \$0.00 N. MORTGAGE I INCORPORATED 1 \$90,300.00 0.31% 0 \$0.00 N. MORTGAGE INVESTORS GROUP 1 \$107,600.00 0.37% 0 \$0.00 N. MORTGAGE LENDING 1 \$93,365.13 0.32% 0 \$0.00 N.		1	\$01,000,00	0.31%	00.00	NA	n
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MORTGAGE LENDING 1 \$93.365.13 0.32% 0 \$0.00 N		1	\$107,600.00	0.37%	\$0.00	NA	0
1 1 893 365 131 0 37%IOL 80 00L N			ф00 2 5 т 1 5	0.00~			
	MASTERS, LLC	1	\$93,365.13	0.32%	\$0.00	NA	U
		2	\$198,900.00	0.69%	\$0.00	NA	0
		1	•		1		_

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$385,473.00	1.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3% 0	\$0.00	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$85,000.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$90,250.00	0.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$103,500.00	0.36% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$91,125.00	0.32% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
PRYSMA	1	\$88,000.00	0.3% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$94,875.00	0.33% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$91,500.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32% 0	\$0.00	NA 0
RED RIVER BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
RENASANT BANK	2	\$209,700.00	0.73% 0	\$0.00	NA 0

RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$97,500.00	0.34% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61% (\$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	\$0.00	NA	0
SFMC, LP	1	\$96,000.00	0.33% (\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	\$0.00	NA	0
SHORE MORTGAGE	2	\$179,445.00	0.62%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80	3.11%	\$0.00	NA	0
SOUTHERN BANK	1	\$93,614.11	0.32%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	\$0.00	NA	0
STEARNS LENDING INC.	8	\$808,221.55	2.8%			
SUMMIT FUNDING, INC.	2	\$198,000.00	0.69% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$393,850.00	1.36%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$100,000.00	0.35%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY		\$85,000.00	0.29% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31% 0	\$0.00	NA	.0
	TRUPOINT BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	.0
	UNIONBANK,N.A.	1	\$97,210.30	0.34% 0	\$0.00	NA	+
	UNITED WHOLESALE MORTGAGE	4		1.35% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31% 0	\$0.00	NA	0
	YADKIN BANK	1	\$101,500.00	0.34% 0	\$0.00	NA	0
Total		296		100% 0	\$0.00		0
							П
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65% 0	\$0.00	NA	.0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65% 0	\$0.00		++-
<u> </u>	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		\$112,500.00	0.61% 0	\$0.00		44
	AMERICAN BANK	1	\$114,750.00	0.62% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	3		1.85% 0	\$0.00		44
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65% 0	\$0.00		.0
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	.0

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$109,095.39	0.59% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47% 0	\$0.00	NA	0
BUSEY BANK,	1	\$110,000.00	0.6% 0	\$0.00	NA	0
CASHCALL INC	3	\$331,615.09	1.8% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$118,000.00	0.64% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,575.43	1.31% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$121,600.00	0.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63% 0	\$0.00	NA	0
	1	\$115,000.00	0.62% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6% 0	\$0.00	NA	0
FIRST BANK	1	\$115,693.20	0.63% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,700.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$124,000.00	0.67% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$243,250.00	1.32% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$110,000.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,000.00	0.61% 0	\$0.00	NA	0
FREMONT BANK	2	\$238,567.03	1.3% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$113,038.78	0.61% 0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$119,780.00	0.65% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59% 0	\$0.00	NA	0
MACON BANK, INC	2	\$235,650.00	1.28% 0	\$0.00	NA (0
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63% 0	\$0.00	NA	0

M	AX CREDIT UNION	1	\$116,800.00	0.63% 0	\$0.00	NA	0
	ETROPOLITAN HOME	1	\$115,000.00	0.62% 0	\$0.00	NA	0
	ORTGAGE, INC.		·				oxdot
h + +	IID AMERICA MORTGAGE	2	\$240,800.00	1.31% 0			
	ORTGAGE CENTER, LLC	1	\$121,600.00	0.66% 0	i		
	OVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67% 0	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ITY	2	\$232,500.00	1.26% 0	\$0.00	NA	0
N	UMARK CREDIT UNION	1	\$120,000.00	0.65% 0	\$0.00	NA	0
O	MNIAMERICAN BANK	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	ACIFIC UNION FINANCIAL, LC, CALIF	1	\$110,000.00	0.6%	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE LLC	2	\$229,400.00	1.25%	\$0.00	NA	0
P	ATELCO CREDIT UNION	1	\$120,000.00	0.65% 0	\$0.00	NA	0
Pl	HH HOME LOANS LLC	4	\$484,000.00	2.63% 0	\$0.00	NA	0
Pl	ERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64% 0	\$0.00	NA	0
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	3	\$359,400.00	1.95% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE, INC	2	\$235,000.00	1.28% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE, IC.	2	\$229,994.07	1.25% 0	\$0.00		
Pl	MAC LENDING SERVICES, IC.	1	\$120,000.00	0.65% 0	\$0.00	NA	0
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$109,548.43	0.59% 0	\$0.00	NA	0
R	P FUNDING, INC	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$112,038.16	0.61% 0	\$0.00	NA	0
R	ESMAC, INC	1	\$116,000.00	0.63% 0	\$0.00	NA	0
R	IVER CITIES BANK	1	\$123,000.00	0.67% 0	\$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	2	\$234,000.00	1.27% 0	\$0.00	NA	0
	USHMORE LOAN ANAGEMENT SERVICES LLC	1	\$121,000.00	0.66% 0	\$0.00	NA	0
	AVINGS BANK OF ENDOCINO COUNTY	1	\$118,000.00	0.64% 0	\$0.00	NA	0
So	CHWERTNER STATE BANK	1	\$110,000.00	0.6% 0	\$0.00	NA	0
SI	FMC, LP	1	\$118,400.00	0.64% 0	\$0.00	NA	0
SI	HORE MORTGAGE	1	\$118,013.53	0.64% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$235,000.00	1.28% 0	\$0.00	NA	0
SI M	WELL INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$118,000.00	0.64% 0	\$0.00	NA	0
		1	\$114,800.00	0.62% 0	\$0.00	NA	0

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	SOUTH PACIFIC FINANCIAL CORPORATION		1				
	SOUTHWEST FUNDING, LP		\$123,500.00	0.67% 0	0 \$0.00	NA	0
	STEARNS LENDING INC.	3		1.89% 0	1	1	-
	STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		1.89% 0			
	SUMMIT BANK AND TRUST	1	\$116,250.00	0.63% 0	0 \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%			
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65% 0	·		11
	SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	·	NA	0
<u> </u>	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	0 \$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	0 \$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63% 0	0 \$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65% 0	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67% 0	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62% 0	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63% 0	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61% 0	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$116,800.00	0.63%			
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%			
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6%	0 \$0.00	NA	0
Total		158	\$18,419,127.87	100% 0	0 \$0.00		0
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3138WA5L7	4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47% 0	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	. ,	2.39% 0			Ш
I	ACOPIA LLC	i = 1!	\$138,400.00	0.49% 0	0 \$0.00	NA	.10

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ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51% 0	\$0.00	NA	0
AFFILIATED BANK.	1	\$134,670.00	0.47% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00				
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$130,240.00	0.46% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01% 0	\$0.00	NA	0
AMERIS BANK	1	\$132,000.00	0.46% 0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$135,435.98	0.48% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$138,203.27	0.49% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$126,200.00	0.44% 0		NA	0
CITY CREDIT UNION	1	\$128,465.01	0.45% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	\$0.00	NA	0

CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%			
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$129,500.00	0.46%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	\$0.00		
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	\$0.00	NA	0
	1	\$125,000.00	0.44%	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FLORIDA BANK OF COMMERCE	1	\$126,500.00	0.45% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59	0.52%	\$0.00	NA 0
FREMONT BANK	2	\$275,200.00	0.97%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	\$0.00	NA 0
GESA CREDIT UNION	2	\$271,168.73	0.96%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$259,355.00	0.91%	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	\$0.00	NA 0
INTERBANK	1	\$140,000.00	0.49%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42% 1	\$112,636.59	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	\$0.00	NA 0
MERIDIAN BANK	1	\$128,000.00	0.45%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$265,900.00	0.94%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$279,200.00		•	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%		
MORTGAGE CENTER, LLC	1	\$148,700.00	0.52% 0	•	
NETWORK FUNDING, L.P.	2	\$278,250.00	0.98% 0		
NORTHVIEW BANK	1	\$134,000.00			
ON Q FINANCIAL, INC.	1	\$126,000.00	0.44% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$148,000.00	0.52% 0	\$0.00	NA	0
PARAMOUNT EQUITY	2					
MORTGAGE LLC	2	\$266,500.00	0.94% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$124,492.06	0.44% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48% 0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$144,787.13	0.51% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91% 0			
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51% 0			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44% 0			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$130,400.00	0.46% 0	\$0.00	NA	0
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UTAH CORPORATION						Ц
SHORE MORTGAGE	2	\$274,872.12	0.97% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$287,825.00	1.01% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$970,570.00	3.42% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00		\$0.00	NA	П
SUSQUEHANNA BANK	1	\$128,250.00	0.45% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$147,200.00	0.52% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45% 0	\$0.00	NA	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51% 0	\$0.00	NA	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$139,840.45	0.49% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$129,100.00	0.45% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$133,000.00	0.47% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00		\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01% 0	\$0.00	NA	0

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Total		208	\$28,390,732.64	100% 1 5	\$112,636.59		0
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3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54% 0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25% 0	\$0.00	NA	Ш
	CASHCALL INC	1	\$164,343.12	3.7% 0	\$0.00	NA	.0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35% 0	\$0.00	NA	
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45% 0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38% 0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00		\$0.00	NA	Ш
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49% 0	\$0.00	NA	.0
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64% 0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82% 0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38% 0	\$0.00	NA	.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49% 0	\$0.00	NA	.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77% 0	\$0.00	NA	0
	RESMAC, INC	1	\$171,000.00	3.85% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00		\$0.00	NA	.0
	SHORE MORTGAGE	2		6.99% 0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC.	2	\$303,000.00	6.82% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78% 0	\$0.00	NA	Ш
Total		28	\$4,439,924.10	100% 0	\$0.00		0
3138WA5N3	ACADEMY MORTGAGE		\$74,250.00	0.26% 0	\$0.00	NA	0
3138 W A3113	CORPORATION	1	·		·		Ш
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17% 0	\$0.00	NA	. 0

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AFFILIATED BANK.	2	\$127,600.00				_
ALLIANT BANK	1	\$61,275.00	0.21%	\$0.00	NA 0	\vdash
ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28%	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	\$0.00	NA 0	
AMERIS BANK	2	\$114,250.00	0.4%	\$0.00	NA 0	
ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	\$0.00	NA 0	
BANCFIRST	1	\$30,400.00	0.11%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$25,000.00	0.09%	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$52,000.00	0.18%	\$0.00	NA 0	L
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$513,350.00	1.79% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	\$0.00	NA 0	
BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	\$0.00	NA 0	

BANKFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	\$0.00	NA 0
BLACKHAWK BANK	1	\$40,000.00	0.14%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	\$0.00	NA 0
BUSEY BANK,	1	\$53,550.00	0.19%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	\$0.00	NA 0
CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	\$0.00	NA 0
CASHCALL INC	2	\$163,319.85	0.57%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	, 1	\$56,175.00	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$75,650.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	\$0.00	NA 0
CHEMICAL BANK	1	\$29,250.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$55,800.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$271,000.00	0.94%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00	0.35%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$135,250.00	0.47%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	\$0.00	NA 0
	1	\$56,700.00	0.2%	\$0.00	NA 0
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CREDIT UNION OF DODGE CITY						
CREDIT UNION OF TEXAS	1	\$70,960.47	0.25% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$57,000.00	0.2% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96% 0	\$0.00	NA	С
DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28% 0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$25,000.00	0.09% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05% 0	\$0.00	NA	(
DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25% 0	\$0.00	NA	(
EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44% 0	\$0.00	NA	(
ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48% 0	\$0.00	NA	(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19% 0	\$0.00	NA	(
ESB MORTGAGE COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NA	Ī
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52% 0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56% 0	\$0.00	NA	ļ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27% 0	\$0.00	NA	ļ
EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39% 0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06% 0	\$0.00	NA	
F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56% 0	\$0.00	NA	
FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16% 0	\$0.00	NA	ļ
FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16% 0	\$0.00	NA	ļ
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,000.00	0.23% 0	\$0.00	NA	

UNITED STATES OF AMERICA						Ц
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3% 0	\$0.00	NA	0
FIRST BANK	3	\$185,510.00	0.65% 0	\$0.00	NA	0
FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00		\$0.00		
FIRST FEDERAL BANK	2	\$132,650.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00		\$0.00		Ш
FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$300,750.00		\$0.00		
FIRST SECURITY BANK	3	\$155,000.00	0.54% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,000.00	0.21% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24% 0	\$0.00		Ш
FULTON BANK, N.A.	2	\$161,400.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27% 0	\$0.00	NA	0

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GECU	1	\$70,894.98	0.25% 0	\$0.00	NA 0
GMFS LLC	2	\$136,000.00	0.47% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$36,000.00	0.13% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$31,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$270,954.32	0.94% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$29,876.85	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$71,500.00	0.25% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$96,250.00	0.33% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$78,000.00	0.27% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$77,208.73	0.27% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,000.00	0.17% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$104,300.00	0.36% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$62,000.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$38,665.00	0.13% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1% 0	\$0.00	NA 0

LADYSMITH FEDERAL 1 \$67,000.00 0.23% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$84,046.88 0.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$55,000.00 0.19% 0 \$0.00 CORPORATION 555,000.00 0.47% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$135,900.00 0.47% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$100,000.00 0.35% 0 \$0.00 MAGNA BANK 4 \$272,700.00 0.95% 0 \$0.00 MARINE CREDIT UNION 1 \$70,000.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB STATE SAVINGS BANK MAGNA BANK 2 \$84,046.88 0.29% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB 2 \$135,900.00 0.47% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$100,000.00 0.35% 0 \$0.00 MAGNA BANK 4 \$272,700.00 0.95% 0 \$0.00	NA 0 NA 0 NA 0
LIBERTY SAVINGS BANK, FSB 2 \$135,900.00 0.47% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$100,000.00 0.35% 0 \$0.00 MAGNA BANK 4 \$272,700.00 0.95% 0 \$0.00	NA 0 NA 0
MAGNA BANK 4 \$272,700.00 0.95% 0 \$0.00	NA 0
MARINE CREDIT UNION 1 \$70,000,00 0.24% 0 \$0.00	
7.0700000 0.000	NA 0
MEGASTAR FINANCIAL CORP 1 \$48,925.00 0.17% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC 1 \$75,000.00 0.26% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$59,401.25 0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE 1 \$78,250.00 0.27% 0 \$0.00	NA 0
METROPOLITAN HOME 1 \$62,000.00 0.22% 0 \$0.00	NA 0
MIDLAND STATES BANK 1 \$56,800.00 0.2% 0 \$0.00	NA 0
MIDWEST COMMUNITY 1 \$81,360.87 0.28% 0 \$0.00	NA 0
MIDWESTONE BANK 1 \$75,000.00 0.26% 0 \$0.00	NA 0
MITCHELL BANK 1 \$74,688.96 0.26% 0 \$0.00	NA 0
MORGAN FEDERAL BANK 2 \$114,600.00 0.4% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 1 \$24,700.00 0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS 4 \$273,500.00 0.95% 0 \$0.00	NA 0
MORTGAGENETWORK 1 \$56,250.00 0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 3 \$181,575.00 0.63% 0 \$0.00	NA 0
MOVEMENT MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC 3 \$204,500.00 0.71% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS 1 \$51,788.69 0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$80,000.00 0.28% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE 2 \$132,800.00 0.46% 0 \$0.00	NA 0
NATIONWIDE BANK 1 \$50,000.00 0.17% 0 \$0.00	NA 0
NEBRASKA BANK OF 1 \$43,500.00 0.15% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, 1 \$83,356.39 0.29% 0 \$0.00	NA 0
NORTH VALLEY BANK 1 \$72,350.00 0.25% 0 \$0.00	NA 0

NORTHWESTERN BANK	1	\$58,000.00	0.2%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$46,400.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA 0
ORIENTAL BANK	2	\$119,258.68	0.41%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	\$0.00	NA 0
ORRSTOWN BANK	1	\$52,500.00	0.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%	\$0.00	NA 0
PEOPLES BANK	2	\$144,733.16	0.5%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51%	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	\$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	\$0.00	NA 0
PREFERRED HOME LENDING	1	\$40,635.89	0.14%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$51,200.00	0.18%	\$0.00	NA 0
RCB BANK	1	\$76,000.00	0.26%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	\$0.00	NA 0
RENASANT BANK	2	\$119,800.00	0.42%	\$0.00	NA 0
	1	\$33,750.00	0.12%	\$0.00	NA 0
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	RIVERSIDE COMMUNITY BANK						
	ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29% 0	\$0.00	NA (0
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78% 0	\$0.00	NA ()
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22% 0	\$0.00	NA	Э
	SCOTIABANK DE PR	2	\$133,781.94	0.47% 0	\$0.00	NA (0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17% 0	\$0.00	NA	Э
	SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69% 0	\$0.00	NA (0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21% 0	\$0.00	NA	Э
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29% 0	\$0.00	NA	0
<u> </u>	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA	_
<u></u>	SFMC, LP	3	\$196,100.00	0.68% 0	\$0.00	NA (
	SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8% 0	\$0.00	NA (
	SHORE MORTGAGE	3	\$161,940.09	0.56% 0	\$0.00	NA (J
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46% 0	\$0.00	NA	-
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.24% 0	\$0.00	NA ()
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11% 0	\$0.00	NA	Э
	STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22% 0	\$0.00	NA	4
	STATE STREET BANK	1	\$28,500.00	0.1% 0	\$0.00	NA (-
	STEARNS LENDING INC.	11	\$814,667.84	2.83% 0	\$0.00	NA (0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18% 0	\$0.00	NA (
	SUMNER BANK AND TRUST	1	\$44,626.17	0.16% 0	\$0.00	NA (o]
	SUSQUEHANNA BANK	1	\$42,500.00	0.15% 0	\$0.00	NA (_
	SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$66,500.00	0.23% 0	\$0.00	NA (0
	TEXAS LOAN STAR, INC.	1	\$56,250.00	0.2% 0	\$0.00	NA (
		2	\$104,300.00	0.36% 0	\$0.00	NA ()
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THE BRYN MAWR TRUST COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$118,400.00	0.41% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,400.00	0.26% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA 0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37% 0	\$0.00	NA 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$52,708.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28% 0	\$0.00	NA 0
TRUSTONE	1	\$49,600.00	0.17% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$76,900.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$49,588.82	0.17% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$40,500.00	0.14% 0	\$0.00	NA 0

	STATE OF MINNE						Щ
	UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22% 0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28% 0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24% 0	\$0.00	NA	. 0
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23% 0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47% 0	\$0.00	NA	.0
	WEST GATE BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16% 0	\$0.00	NA	.0
Total		472	\$28,744,797.88	100% 0	\$0.00		0
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47% 0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19% 0	\$0.00	NA	.0
		1	\$224,000.00	0.22% 0	\$0.00	NA	. 0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57	0.74% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$309,600.00	0.31% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00				
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$553,600.00				-
BANK OF AKRON	1	\$237,405.00	0.24% 0		1 1	T - T -
BANK OF ENGLAND	1	\$216,500.00			 	++
BANK OF SAN ANGELO	1	\$175,000.00	0.18% 0		1 1	_
BANK OF THE CASCADES	1	\$228,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$762,673.18	0.76% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$265,000.00	0.27% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,133,785.00	1.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24% 0	\$0.00	NA	0
CASHCALL INC	4	\$930,359.22	0.93% 0	\$0.00	NA	0
CASHCALL, INC	1	\$265,903.90	0.27% 0	\$0.00		\mathbf{T}
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$183,000.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$633,250.00	0.63% 0	\$0.00	1	17
CHEMICAL BANK	1	\$368,000.00	0.37% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12% 0	\$0.00	NA	0
	3	\$673,956.22	0.67% 0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$446,250.25	0.45% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$763,800.00			1	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00				
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57				
DUPAGE CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$412,500.00	0.41% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00		\$180,765.97		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$218,856.31	0.22% 0	\$0.00	NA	0
	1	\$491,351.00	0.49% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$994,400.00	0.99% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$438,800.00	0.44% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,021,484.74	3.02% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$230,500.00		\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18% 0	\$0.00	NA 0
GMFS LLC	1	\$272,000.00	0.27% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$408,500.00	0.41% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$289,360.00	0.29% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$618,300.00	0.62% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
HOME BANK	1	\$355,000.00	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$305,000.00	0.31% 0	\$0.00	NA 0
	1	\$237,500.00	0.24% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,000.00	0.24%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	\$0.00	NA	0
MERIT BANK	1	\$245,000.00	0.25%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	\$0.00	NA	0
MORTGAGENETWORK	1	\$274,374.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%		NA	0
OPES ADVISORS, INC.	2	\$852,725.00	0.85%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$622,000.00	0.62%	\$0.00	NA	0

DADIZ DANIZ	1	\$212,000,00	0.210/	0 00	NIA O	Т
PARK BANK	4	\$213,000.00 \$1,291,500.00	0.21%		t t	+-
PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	\$0.00	NA 0	₽
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00	0.19%	\$0.00	NA 0).
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	\$0.00	NA 0	1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	\$0.00	NA 0	,
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	L
PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.86%	\$0.00	NA 0	Ĺ
PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	\$0.00	NA 0	1
PMAC LENDING SERVICES, INC.	3	\$999,000.00	1%	\$0.00	NA 0	,
PREMIER LENDING INC	1	\$310,732.17	0.31%	\$0.00	NA 0	Ĺ
PREMIERBANK	1	\$180,000.00	0.18%	\$0.00	NA 0	L
PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00	0.41%	\$0.00	NA 0	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	\$0.00	NA 0	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA 0	1
PRIORITY HOME MORTGAGE, L.P.	2	\$817,228.00	0.82%	\$0.00	NA 0	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00	0.22%	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	\$0.00	NA 0	Γ
RANLIFE, INC.	1	\$187,195.00	0.19%	\$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	\$0.00	NA 0	1
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0.00	NA 0	
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	\$0.00	NA 0	
RENASANT BANK	1	\$195,000.00	0.2%	\$0.00	NA 0	
RESCUE MORTGAGE	1	\$292,300.00	0.29%		NA 0	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%			
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ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$828,000.00	0.83% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00	0.21% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$184,049.06	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,500.00	0.62% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$866,114.51	0.87% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,116,416.96	3.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43% 0	\$0.00	NA	0
ST. FIN CORP.	2	\$517,326.35	0.52% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$198,000.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$4,902,847.86	4.9% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00	0.52% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$365,400.00	0.37% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,098,350.00	1.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$290,789.01	0.29% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$326,666.07	0.33% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$868,852.43	0.87% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24% 0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0 \$0.00	NA	0
Γ	VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00				
	VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0 \$0.00	NA	0
	VIG MORTGAGE CORP	1	\$243,200.00	0.43 % (1 1	1	
	VILLAGE MORTGAGE	1	\$184,000.00	0.18%	1 1		77
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1% (0 \$0.00	NA	, 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0 \$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00				
	WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00				
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00				
	WINTER HILL BANK, FSB	_1	\$334,000.00	0.33%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00				
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0 \$0.00	NA	0
Total		367	\$99,977,782.28	100%	1 \$180,765.97		0
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3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0 \$0.00	NA	.0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04% 0	\$0.00	NA
Total		7	\$2,316,887.94	100% 0	\$0.00	
			* 11 = 000 00		40.00	
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82% 0	\$0.00	NA
	ARVEST BANK	2	\$681,887.00	2.49% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$835,000.00	3.04% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97% 0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27% 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$260,500.00	0.95% 0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$292,600.00	1.07% 0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04% 0	\$0.00	NA	0	
	HARRINGTON BANK	2	\$626,000.00	2.28% 0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$233,600.00	0.85% 0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95% 0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52% 0	\$0.00	NA	0	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37% 0	\$0.00	NA	.0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39% 0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87% 0	\$0.00	NA	0	
	THE BANK OF COMMERCE	1	\$417,000.00	1.52% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73% 0	\$0.00	NA	0	
Total		87	\$27,435,528.14	100% 0	\$0.00		0	
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3138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28% 0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00		\$0.00	NA	0	
	AFFILIATED BANK	2	\$444,664.34	0.84% 0	\$0.00	NA	1 1	
	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76% 0	\$0.00	NA	0	-
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34% 0	\$0.00	NA	.0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$853,850.00		\$0.00	NA		
	AMERICASH	1	\$194,000.00	0.37% 0	\$0.00	NA	0	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54% 0	\$0.00	NA	.0	
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36% 0	\$0.00	NA	0	

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BANK OF ENGLAND	1	\$253,500.00	0.48% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$340,000.00	0.64% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$180,000.00	0.34% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$272,000.00	0.51% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03% 0	\$0.00	NA 0)
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	\$0.00	NA 0)
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$485,856.10	0.92% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.38%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,500.00	0.75% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32% 0	\$0.00	NA 0)
DIME BANK	2	\$420,000.00	0.8% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12% 0	\$0.00	NA 0)
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$255,200.00	0.48% 0	\$0.00	NA 0)
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53% 0		NA 0	1
FIRST INTERSTATE BANK	2	\$596,690.00	1.13% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68% 0			

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$455,000.00	0.86% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$256,000.00	0.48% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,169,776.00	2.21% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51% 0	\$0.00		
HARBOR LENDING, INC.	1	\$517,843.44	0.98% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$268,880.25	0.51% 0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00		·		Ш
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$417,000.00	0.79% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$186,730.27	0.35% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$867,850.00	1.64% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39% 0	\$0.00	NA	0
MIDWEST EQUITY	1	\$196,000.00	0.37% 0	\$0.00	NA	0

MORTGAGE, LLC	$\perp \perp \perp$		<u> </u>	<u> </u>		1
MLD MORTGAGE, INC.	1	\$386,250.00	0.73% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41% 0	\$0.00	NA 0)
MORTGAGENETWORK	1	\$236,000.00	0.45% 0	\$0.00	NA 0	J_
NATIONS LENDING CORPORATION	1	\$180,000.00				
NATIONS RELIABLE LENDING LLC	, 1	\$276,750.00	0.52% 0	\$0.00	NA 0)
NEW MEXICO BANK AND TRUST	1	\$180,000.00				_
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00		·		
PARKSIDE LENDING LLC	1	\$397,600.00				
PATELCO CREDIT UNION	1	\$414,000.00			1	_
PEOPLES BANK	1	\$247,343.00	0.47% 0	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$597,000.00	1.13% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUD INC., A COLORADO CORPORATION	?, 2	\$475,000.00	0.9% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	C 1	\$216,000.00	0.41% 0	\$0.00	NA 0	ار
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00				
PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04% 0	\$0.00	NA 0)
PREMIER LENDING INC	1	\$216,118.21	0.41% 0	\$0.00	NA 0	Į
PROVIDENCE BANK	1	\$312,000.00		1		إر
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87		\$368,064.05		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21% 0	\$0.00	NA 0)
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38% 0	\$0.00	NA 0	إر
RELIANCE FIRST CAPITAL LLC	C 2	\$627,000.00			1	7
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34% 0	\$0.00		_
RUSHMORE	1	\$273,882.53	0.52% 0	\$0.00	NA 0	Į
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05% 0	\$0.00		4
SANTANDER BANK, N.A.	1	\$247,500.00	0.47% 0	\$0.00	NA 0	J

1	\$306,750.00	0.58%	\$0.00	NA	0
1	\$280,000.00	0.53% 0	\$0.00	NA	0
2	\$480,400.00	0.91%	\$0.00		
1	\$448,900.00	0.85%	\$0.00	NA	0
2	\$445,000.00	0.84% 0	\$0.00	NA	0
2	\$426,000.00	0.81%	\$0.00	NA	0
1	\$300,000.00	0.57%	\$0.00	NA	0
1	\$181,000.00	0.34%	\$0.00	NA	0
6	\$1,521,500.00	2.88%	\$0.00	NA	0
4	\$1,609,950.00	3.05%	\$0.00	NA	0
1	\$192,500.00	0.36%	\$0.00	NA	0
1	\$224,253.66	0.42%	\$0.00	NA	0
1	\$299,475.00	0.57%	\$0.00	NA	0
2	\$517,400.00	0.98%	\$0.00	NA	0
2	\$477,752.01	0.9%	\$0.00	NA	0
1	\$185,000.00	0.35%	\$0.00	NA	0
1	\$237,500.00	0.45% 0	\$0.00	NA	0
1	\$417,000.00	0.79%	\$0.00	NA	0
1	\$360,609.85	0.68%	\$0.00	NA	0
9	\$2,536,205.08	4.8%	\$0.00	NA	0
1	\$250,000.00	0.47% 0	\$0.00	NA	0
2	\$477,502.00	0.9%	\$0.00	NA	0
2	\$559,000.00	1.06% 0	\$0.00	NA	0
1	\$304,000.00	0.58%	\$0.00	NA	0
1	\$417,000.00	0.79%			0
1	\$180,000.00	0.34%	\$0.00	NA	0
	1	1 \$280,000.00 2 \$480,400.00 1 \$448,900.00 2 \$445,000.00 2 \$426,000.00 1 \$300,000.00 1 \$181,000.00 4 \$1,521,500.00 4 \$1,609,950.00 1 \$224,253.66 1 \$299,475.00 2 \$517,400.00 2 \$477,752.01 1 \$185,000.00 1 \$360,609.85 9 \$2,536,205.08 1 \$250,000.00 2 \$477,502.00 2 \$477,502.00 2 \$477,502.00 1 \$304,000.00 1 \$304,000.00	1 \$280,000.00 0.58% 0 2 \$480,400.00 0.91% 0 2 \$448,900.00 0.85% 0 2 \$445,000.00 0.81% 0 2 \$426,000.00 0.81% 0 1 \$300,000.00 0.57% 0 1 \$181,000.00 0.34% 0 6 \$1,521,500.00 2.88% 0 4 \$1,609,950.00 3.05% 0 1 \$192,500.00 0.36% 0 1 \$224,253.66 0.42% 0 1 \$299,475.00 0.57% 0 2 \$517,400.00 0.98% 0 2 \$477,752.01 0.9% 0 1 \$185,000.00 0.35% 0 1 \$1360,609.85 0.68% 0 9 \$2,536,205.08 4.8% 0 1 \$250,000.00 0.47% 0 2 \$477,502.00 0.9% 0 1 \$304,000.00 0.79% 0 1 \$304,000.00 0.58% 0 1 \$304,000.00 0.58% 0	1 \$280,000.00 0.53% 0 \$0.00 2 \$480,400.00 0.91% 0 \$0.00 1 \$448,900.00 0.85% 0 \$0.00 2 \$426,000.00 0.81% 0 \$0.00 1 \$300,000.00 0.57% 0 \$0.00 1 \$181,000.00 0.34% 0 \$0.00 1 \$181,000.00 0.34% 0 \$0.00 4 \$1,609,950.00 3.05% 0 \$0.00 1 \$224,253.66 0.42% 0 \$0.00 1 \$229,475.00 0.57% 0 \$0.00 2 \$477,752.01 0.9% 0 \$0.00 1 \$185,000.00 0.35% 0 \$0.00 1 \$237,500.00 0.35% 0 \$0.00 1 \$237,500.00 0.35% 0 \$0.00 1 \$237,500.00 0.45% 0 \$0.00 1 \$237,500.00 0.45% 0 \$0.00 1 \$237,500.00 0.45% 0 \$0.00 1 \$2417,000.00 0.79% 0 \$0.00 1 \$360,609.85 0.68% 0 \$0.00 2 \$477,502.00 0.47% 0 \$0.00 2 \$477,502.00 0.47% 0 \$0.00 1 \$250,000.00 0.47% 0 \$0.00 1 \$304,000.00 0.58% 0 \$0.00 1 \$304,000.00 0.58% 0 \$0.00 1 \$304,000.00 0.58% 0 \$0.00	1 \$300,730.00 0.58% 0 \$0.00 NA 2 \$480,400.00 0.91% 0 \$0.00 NA 1 \$448,900.00 0.85% 0 \$0.00 NA 2 \$445,000.00 0.81% 0 \$0.00 NA 2 \$426,000.00 0.81% 0 \$0.00 NA 1 \$300,000.00 0.57% 0 \$0.00 NA 1 \$181,000.00 0.34% 0 \$0.00 NA 1 \$182,500.00 2.88% 0 \$0.00 NA 1 \$192,500.00 0.36% 0 \$0.00 NA 1 \$224,253.66 0.42% 0 \$0.00 NA 1 \$299,475.00 0.57% 0 \$0.00 NA 2 \$477,752.01 0.9% 0 \$0.00 NA 1 \$360,609.85 0.68% 0 \$0.00 NA 1 \$255,000.00 0.47% 0 \$0.00 NA 2 \$477,502.00 0.9% 0 \$0.00 NA 1 \$2559,000.00 0.47% 0 \$0.00 NA 2 \$477,502.00 0.9% 0 \$0.00 NA 1 \$2559,000.00 0.47% 0 \$0.00 NA 1 \$2559,000.00 0.47% 0 \$0.00 NA 1 \$2559,000.00 0.47% 0 \$0.00 NA 1 \$2559,000.00 0.47% 0 \$0.00 NA 1 \$304,000.00 0.58% 0 \$0.00 NA

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	LENDING		1	<u> </u>	Ш		<u> </u>	Ш
	WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72%	0	\$0.00	NA	, 0
Total		196	\$52,819,464.27	100%	1	\$368,064.05	 -	1 \$
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0	\$0.00	NA	, 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0	\$0.00	NA	.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23%	0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0	\$0.00	NA	.0
	WESLEND FINANCIAL	1	\$140,000.00	1	++			.0
Total		17	\$2,335,409.00	100%	0	\$0.00	 	0
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$236,000.00	2.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11%	0	\$0.00	NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0	\$0.00	NA	.0

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	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,266.20	3.04% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,020,700.00	20.75% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08% 0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24% 0	\$0.00	NA	_
	WESLEND FINANCIAL	2	\$388,903.00	4.01% 0	\$0.00	NA	0
Total		39	\$9,739,166.37	100% 0	\$0.00		0
	ACADEMY MORTGAGE						H
3138WA5V5	CORPORATION	2	\$206,482.73	2.77% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$99,747.00	1.34% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35% 0	\$0.00	NA	0
	AMERIS BANK	3	\$307,781.99	4.13% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21% 0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58% 0	\$0.00	NA	0
	CASHCALL INC	1	\$99,601.89	1.34% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$100,000.00	1.34% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$98,500.00	1.32% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$91,800.00	1.23% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$274,783.00	3.69% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$109,219.82	1.47% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$90,000.00	1.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36% 0	\$0.00	NA	0
	1	\$104,300.00	1.4% 0	\$0.00	NA	0
	l					

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0 \$0.00) NA	.0
	ROUNDBANK	1	\$88,825.00	1.19%	0 \$0.00		1 1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0 \$0.00) NA	.0
	SFMC, LP	1	\$98,400.00	1.32%	0 \$0.00) NA	.0
	SOLARITY CREDIT UNION	2	\$218,100.00		_	1	
	SOUTHWEST FUNDING, LP	1	\$108,750.00				
	STEARNS LENDING INC.	1	\$102,880.00			1	1 1
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00				
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0 \$0.00) NA	.0
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0 \$0.00) NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0 \$0.00) NA	0
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21% 1	1 \$78,500.45	NA	. 1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00				Ш
	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0 \$0.00) NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12				
Total		76	\$7,444,824.55	100% 1	1 \$78,500.45	<u> </u>	1
					'	<u> </u>	4
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11% 0	0 \$0.00) NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31		·		44
	ARIZONA BANK AND TRUST	2	\$360,000.00		0 \$0.00) NA	0
<u> </u>	CASHCALL INC	1	\$154,401.73	5.14%	0 \$0.00) NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25				
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0 \$0.00) NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00				Ħ

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	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$348,809.23	11.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21% 0	\$0.00	NA 0
Total		15	\$3,006,132.21	100% 0	\$0.00	0
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38% 0	\$0.00	NA 0
	HEARTLAND BANK	6	\$815,038.69	33.38% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$144,776.75	5.93% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18% 0	\$0.00	
Total		18	\$2,441,971.31	100% 0	\$0.00	0
2420774 5770			412 0 000 00	0.22~	40.00	77.4
3138WA5Y9	FIRST HAWAIIAN BANK	1	\$129,900.00		\$0.00	NA 0
	1ST MARINER BANK ACADEMY MORTGAGE	1	\$113,885.56	0.28% 0	\$0.00	NA 0
	CORPORATION	4	\$494,008.58		\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$137,264.10		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00	
	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93		\$0.00	
	ANCHORBANK, FSB	2	\$239,000.00	0.59% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34% 0	\$0.00	NA 0

		-	-			
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4% (\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29% (\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$140,000.00	0.35%	\$0.00	NA	0
BANK IOWA	1	\$144,723.03		\$0.00	NA	0
BANK MUTUAL	1	\$114,837.96	0.28% (\$0.00	NA	0
BANK OF AKRON	1	\$144,800.00	0.36% (\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3% (\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,830.00	0.35%	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$681,165.00	1.68% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	\$0.00	NA	0
BUSEY BANK,	2	\$265,800.00	0.66%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$132,213.45	0.33%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$271,400.00	0.67%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2					
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$139,900.00				
	1	\$127,969.44	0.32%	\$0.00	NA	0
	ASSOCIATION AUTO CLUB TRUST, FSB BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK IOWA BANK MUTUAL BANK OF AKRON BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANKERS TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BUSEY BANK, CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL FINANCIAL CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY AMERICA CREDIT UNION CORTRUST MORTGAGE, INC.	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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	\$0.00	NA 0
DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	\$0.00	
FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	· ·	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.35%		1 1 1
FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	\$0.00	NA 0
FIRST PLACE BANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$243,212.61	0.6%		
FIRST STATE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$385,290.88	0.95%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	\$0.00	NA 0
GECU	5	\$646,474.28	1.6%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$146,500.00	0.36% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$279,400.00	0.69% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$269,388.60	0.66% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$914,034.57	2.26% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,657.05	0.33% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$689,600.00	1.7% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,447.35	0.35% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$131,000.00	0.32% 0	\$0.00	NA	0
ORIENTAL BANK	5	\$541,052.74	1.34% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35% 0	\$0.00	NA	0

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PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$873,908.32	2.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33% 0	\$0.00	NA	0
PLANTERS BANK	1	\$132,812.61	0.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$112,840.79	0.28% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35% 0	\$0.00	NA	0
PULASKI BANK	1	\$132,812.61	0.33% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$138,200.00	0.34% 0	\$0.00	NA	_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32% 0	\$0.00	NA	0
RENASANT BANK	1	\$134,000.00	0.33% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$114,588.31	0.28%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$645,657.62	1.59% 0	\$0.00	NA	0
RTN FEDERAL CU	1	\$119,129.72	0.29% 0	\$0.00	NA	0
S&T BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$127,252.00	0.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$98,262.21	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$277,300.00	0.68% 0	\$0.00	NA	0

SHELL LAKE STATE BANK	1	\$124,823.88		1	i e	-
SHORE MORTGAGE	2	\$240,840.00	0.59% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS		\$134,000.00	0.33%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3% (\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$129,000.00	0.32%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$135,973.17	0.34% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	\$0.00	NA	0
THE BANK OF CANTON	2	\$258,200.00	0.64% (\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$116,800.00	0.29% (\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$139,912.00	0.35%	\$0.00	NA	0
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	MORTGAGE COMPANY, LLC						Ш
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63% 0	\$0.00	NA	.0
	VALLEY BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31% 0	\$0.00	NA	11
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31% 0	\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3% 0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2% 0	\$0.00	NA	. 0
Total		315	\$40,517,054.31	100% 0	\$0.00		0
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3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58% 0	\$0.00	NA	.0
	ADVIA CREDIT UNION	1	\$92,434.39	0.19% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31% 0	\$0.00	NA	.0
	ALLIANT BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA	.0
	ARMSTRONG BANK	1	\$103,408.00	0.21% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42% 0	\$0.00	NA	.0
	AUBURNBANK	1	\$91,000.00	0.18% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53% 0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1% 0	\$0.00	NA	. 0
	BANCFIRST	2	\$170,800.00	0.34% 0	\$0.00	NA	0
		3	\$569,752.53	1.14% 0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO					
BANKERS TRUST COMPANY	1	\$325,000.00	0.65% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$202,500.00	0.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72% 0	\$0.00	NA 0
CASHCALL INC	1	\$310,000.00	0.62% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$41,000.00	$0.08\% \ 0$	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23% 0	\$0.00	NA 0
CITIZENS BANK	2	\$219,000.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64% 0	\$0.00	NA 0
DIME BANK	1	\$117,500.00	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98% 0	\$0.00	NA 0
EMPIRE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32% 0	\$0.00	NA 0

ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$97,600.00	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,750.00	0.41% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18	0.41%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$63,600.00	0.13% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$71,040.00	0.14% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$397,250.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$362,000.00	0.72% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19	0.14% 0	\$0.00	NA	0
	2	\$217,000.00	0.43% 0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82% 0	\$0.00	NA	0
FIRSTBANK	1	\$63,100.00	0.13% 0	\$0.00	NA (0
FIRSTMERIT BANK, N.A.	4	\$309,300.00		\$0.00	NA (
FIRSTRUST BANK	1	\$177,500.00		\$0.00	NA (0
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00		\$0.00	NA	0
FLANAGAN STATE BANK	1	\$88,840.00	0.18% 0	\$0.00	NA (0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00	0.57% 0	\$0.00	NA	Э
FREMONT BANK	7	\$1,292,579.00	2.59% 0	\$0.00	NA (0
GENISYS CREDIT UNION	1	\$116,685.46	0.23% 0	\$0.00	NA (0
GESA CREDIT UNION	1	\$403,000.00	0.81% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$375,986.29	0.75% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$584,000.00		\$0.00	NA	_
GUILD MORTGAGE COMPANY	1	\$219,000.00		\$0.00	NA (
HARBOR NATIONAL BANK	1	\$402,500.00	0.81% 0	\$0.00	NA (_
HOME FEDERAL BANK	2	\$248,000.00	0.5% 0	\$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$73,798.24		\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45% 0	\$0.00	NA (0
HOMETOWN BANK	1	\$312,000.00		\$0.00	NA (
HONOR BANK	1	\$65,000.00		\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00		\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$214,000.00	0.43% 0	\$0.00	NA	Э
IOWA STATE BANK	1	\$87,000.00	0.17% 0	\$0.00	NA ()
JEFFERSON BANK OF MISSOURI	2	\$227,400.00		\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46% 0	\$0.00	NA	J
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA	5
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA	Э
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00		\$0.00	NA)
	1	\$115,696.85	0.23% 0	\$0.00	NA)

E MORTGAGE COMPANY,	1	\$188,100.00	0.38%	\$0.00	NA 0
VICES, A CALIFORNIA	1	\$260,500.00	0.52%	\$0.00	NA 0
DMARK CREDIT UNION	3	\$690,500.00	1.38%	\$0.00	NA 0
	1	\$196,000.00	0.39%	\$0.00	NA 0
DER	1	\$125,000.00	0.25%	\$0.00	NA 0
ERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	\$0.00	NA 0
NAREA CREDIT UNION	1	\$104,211.06	0.21%	\$0.00	NA 0
	1	\$198,500.00	0.4%	\$0.00	NA 0
	1	\$195,000.00	0.39%	\$0.00	NA 0
· ·	1	\$329,000.00	0.66%	\$0.00	NA 0
•	1	\$144,723.83	0.29%	\$0.00	NA 0
QUETTE BANK	1	\$84,700.00	0.17%	\$0.00	NA 0
ERICK FUNDING CORP.	1	\$134,000.00	0.27%	\$0.00	NA 0
IBER FIRST MORTGAGE,	1	\$56,350.00	0.11%	\$0.00	NA 0
	1	\$378,934.52	0.76%	\$0.00	NA 0
IPANY INC. A SACHUSETTS	1	\$166,500.00	0.33% (\$0.00	NA 0
IPANY, INC., A SACHUSETTS	1	\$175,000.00	0.35% (\$0.00	NA 0
	1	\$99,000.00	0.2%	\$0.00	NA 0
SOURI CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0
TGAGE CENTER, LLC	2	\$312,500.00	0.63%	\$0.00	NA 0
	1	•		1	1 1
	1	\$118,000.00	0.24%	\$0.00	NA 0
	2	\$122,975.00			NA 0
WORK FUNDING, L.P.	1	\$100,000.00	0.2%	\$0.00	NA 0
	1	\$196,875.00	0.39%	\$0.00	NA 0
	1	\$131,500.00	0.26%	\$0.00	NA 0
	E MICHIGAN CREDIT ON E MORTGAGE COMPANY, D/HOME FINANCIAL VICES, A CALIFORNIA PORATION DMARK CREDIT UNION GLEY FEDERAL CREDIT ON DER ERTY SAVINGS BANK, FSB N AREA CREDIT UNION IX FEDERAL CREDIT ON ALAMOS NATIONAL K NS MORTGAGE SERVICES, A N.Y. CORPORATION CATAWA BANK, A PORATION EQUETTE BANK VERICK FUNDING CORP. IBER FIRST MORTGAGE, CHANTS BANK NATIONAL DCIATION RIMACK MORTGAGE IPANY INC. A SACHUSETTS PORATION RIMACK MORTGAGE IPANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE IPANY, INC., A SACHUSETTS PORATION CTGAGE CENTER, LLC CTGAGENETWORK JND CITY BANK IONWIDE ADVANTAGE CTGAGE COMPANY WORK FUNDING, L.P. V MEXICO BANK AND ST TH AMERICAN STATE K	E MORTGAGE COMPANY, E MORTGAGE COMPANY, DO/HOME FINANCIAL VICES, A CALIFORNIA PORATION DMARK CREDIT UNION GLEY FEDERAL CREDIT DN DER RATY SAVINGS BANK, FSB AREA CREDIT UNION ALAMOS NATIONAL K NS MORTGAGE SERVICES, A N.Y. CORPORATION CATAWA BANK, A PORATION CATAWA BANK REQUETTE BANK CHANTS BANK NATIONAL CHANTS BANK NATIONAL DOCIATION RIMACK MORTGAGE PANY INC. A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE PORATION RIMACK MORTGAGE RIMACK MOR	E MORTGAGE COMPANY, 1 \$188,100.00	E MORTGAGE COMPANY, 1 \$188,100.00 0.38% D/HOME FINANCIAL VICES, A CALIFORNIA 1 \$260,500.00 0.52% PORATION 3 \$690,500.00 1.38% GLEY FEDERAL CREDIT 1 \$196,000.00 0.39% DER	E MORTGAGE COMPANY, 1 \$188,100.00 0.38% 0 \$0.00

NORTH VALLEY BANK	1	\$172,200.00	0.34% 0	\$0.00	NA ()
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14% 0	\$0.00	NA)
OAK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA)
OHNWARD BANK & TRUST	1	\$204,250.00	0.41% 0	\$0.00	NA ()
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55% 0	\$0.00	NA)
ORIENTAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA)
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00	0.57% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72% 0	\$0.00	NA ()
PEOPLES SECURITY BANK& TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46% 0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78% 0	\$0.00	NA)
POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA)
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14% 0	\$0.00	NA)
PSECU	2	\$279,146.40	0.56% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69% 0	\$0.00	NA)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18% 0	\$0.00	NA)
RENASANT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA ()
	1	\$140,000.00	0.28% 0	\$0.00	NA)

RIVERSIDE COMMUNITY BANK					
RPM MORTGAGE, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$415,500.00	0.83% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$219,500.00	0.44% 0		NA 0
STIFEL BANK & TRUST	1	\$233,721.00	0.47% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$299,900.10	0.6% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$294,000.00	0.59% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$358,000.00	0.72% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28% 0	\$0.00	NA 0

TOWNE MORTGAGE

	COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27% 0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,200.00	0.19% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5% 0	\$0.00	NA	NA 0 NA
	VALLEY BANK	1	\$132,631.76	0.27% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,000.00	0.18% 0	\$0.00		
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
Total		287	\$49,963,533.66	100% 0	\$0.00		0
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37% 0	\$0.00	NA	0
	BANK OF AKRON	2	\$435,000.00	0.74% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$350,088.37	0.59% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.34% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$806,000.00	1.37% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45% 0	\$0.00	NA	0

1	\$461,418.74	0.78% 0	\$0.00	NA	0
1	\$205,600.00	0.35% 0	\$0.00	NA	0
1	\$273,980.00	0.46% 0	\$0.00	NA	0
2	\$722,544.48	1.23% 0	\$0.00	NA	0
1	\$369,534.48	0.63% 0	\$0.00	NA	0
1	\$288,000.00	0.49% 0	\$0.00	NA	0
1	\$300,000.00	0.51% 0	\$0.00	NA	0
11	\$4,140,500.00	7.02% 0	\$0.00	NA	0
1	\$312,000.00	0.53% 0	\$0.00	NA	0
1	\$412,500.00	0.7% 0	\$0.00	NA	0
4	\$1,638,500.00	2.78% 0	\$0.00	NA	0
2	\$533,453.90	0.9% 0	\$0.00	NA	0
1	\$304,500.00	0.52% 0	\$0.00	NA	0
1	\$200,000.00	0.34% 0	\$0.00	NA	0
3	\$1,091,400.00	1.85% 0	\$0.00	NA	0
1	\$310,350.00	0.53% 0	\$0.00	NA	0
2	\$652,600.00	1.11% 0	\$0.00	NA	0
1	\$187,758.00	0.32%	\$0.00	NA	0
1	\$416,475.36	0.71%	\$0.00	NA	0
1	\$285,640.17	0.48%	\$0.00	NA	0
2	\$832,925.49	1.41% 0	\$0.00	NA	0
19	\$4,725,790.38	8.01% 0	\$0.00	NA	0
23	\$5,682,284.28	9.64% 0	\$0.00	NA	0
1	\$350,000.00	0.59% 0	\$0.00	NA	0
3	\$1,121,814.00	1.9% 0	\$0.00	NA	0
1	\$224,716.92	0.38% 0	\$0.00	NA	0
2	\$1,025,000.00	1.74% 0	\$0.00	NA	0
1	\$454,000.00	0.77% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 3 1 1 1 1	1 \$205,600.00 1 \$273,980.00 2 \$722,544.48 1 \$369,534.48 1 \$288,000.00 1 \$300,000.00 1 \$4,140,500.00 1 \$412,500.00 4 \$1,638,500.00 2 \$533,453.90 1 \$304,500.00 1 \$200,000.00 1 \$310,350.00 2 \$652,600.00 1 \$187,758.00 1 \$416,475.36 1 \$285,640.17 2 \$832,925.49 19 \$4,725,790.38 23 \$5,682,284.28 1 \$350,000.00 3 \$1,121,814.00 1 \$224,716.92 2 \$1,025,000.00	1 \$205,600.00 0.35% 0 1 \$273,980.00 0.46% 0 2 \$722,544.48 1.23% 0 1 \$369,534.48 0.63% 0 1 \$288,000.00 0.49% 0 1 \$300,000.00 0.51% 0 11 \$4,140,500.00 7.02% 0 1 \$312,000.00 0.53% 0 1 \$412,500.00 0.7% 0 4 \$1,638,500.00 2.78% 0 2 \$533,453.90 0.9% 0 1 \$304,500.00 0.52% 0 1 \$200,000.00 0.34% 0 3 \$1,091,400.00 1.85% 0 1 \$310,350.00 0.53% 0 2 \$652,600.00 1.11% 0 1 \$187,758.00 0.32% 0 1 \$416,475.36 0.71% 0 1 \$285,640.17 0.48% 0 2 \$832,925.49 1.41% 0 1 \$285,640.17 0.48% 0 2 \$832,925.49 1.41% 0 1 \$350,000.00 0.59% 0 3 \$1,121,814.00 1.9% 0 1 \$224,716.92 0.38% 0 2 \$1,025,000.00 1.74% 0	1 \$205,600.00 0.35% 0 \$0.00 1 \$273,980.00 0.46% 0 \$0.00 2 \$722,544.48 1.23% 0 \$0.00 1 \$369,534.48 0.63% 0 \$0.00 1 \$288,000.00 0.49% 0 \$0.00 1 \$300,000.00 0.51% 0 \$0.00 1 \$4,140,500.00 7.02% 0 \$0.00 1 \$312,000.00 0.53% 0 \$0.00 2 \$533,453.90 0.9% 0 \$0.00 3 \$1,638,500.00 0.78% 0 \$0.00 3 \$1,091,400.00 0.52% 0 \$0.00 1 \$310,350.00 0.34% 0 \$0.00 2 \$652,600.00 0.11% 0 \$0.00 1 \$187,758.00 0.32% 0 \$0.00 1 \$285,640.17 0.48% 0 \$0.00 2 \$832,925.49 1.41% 0 \$0.00 2 \$832,925.49 1.41% 0 \$0.00 23 \$5,682,284.28 9.64% 0 \$0.00 2 \$1,025,000.00 0.59% 0 \$0.00 3 \$1,121,814.00 0.9% 0 \$0.00 2 \$1,025,000.00 0.1.74% 0 \$0.00	1 \$205,600.00 0.35% 0 \$0.00 NA 1 \$273,980.00 0.46% 0 \$0.00 NA 2 \$722,544.48 1.23% 0 \$0.00 NA 1 \$369,534.48 0.63% 0 \$0.00 NA 1 \$288,000.00 0.49% 0 \$0.00 NA 1 \$300,000.00 0.51% 0 \$0.00 NA 11 \$4,140,500.00 7.02% 0 \$0.00 NA 1 \$312,000.00 0.53% 0 \$0.00 NA 1 \$412,500.00 0.7% 0 \$0.00 NA 2 \$533,453.90 0.9% 0 \$0.00 NA 1 \$200,000.00 0.52% 0 \$0.00 NA 3 \$1,091,400.00 1.85% 0 \$0.00 NA 1 \$310,350.00 0.53% 0 \$0.00 NA 1 \$310,350.00 0.53% 0 \$0.00 NA 2 \$652,600.00 1.11% 0 \$0.00 NA 1 \$187,758.00 0.32% 0 \$0.00 NA 1 \$285,640.17 0.48% 0 \$0.00 NA 2 \$832,925.49 1.41% 0 \$0.00 NA 2 \$832,925.49 1.41% 0 \$0.00 NA 2 \$350,000.00 0.59% 0 \$0.00 NA 3 \$1,121,814.00 1.9% 0 \$0.00 NA 3 \$1,121,814.00 1.9% 0 \$0.00 NA 1 \$224,716.92 0.38% 0 \$0.00 NA 2 \$1,025,000.00 1.74% 0 \$0.00 NA

	MID-HUDSON VALLEY		¢607.500.00	1 1007 0	¢0.00	NIA	
	FEDERAL CREDIT UNION	3	\$697,500.00	1.18% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,058,977.00	1.8% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82% 0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$704,000.00	1.19% 0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33% 0	\$0.00	NA	0
	NCB, FSB	1	\$284,607.34	0.48% 0	\$0.00	NA	
<u> </u>	NJ LENDERS CORP	2	\$707,800.00	1.2% 0	\$0.00	NA	.0
	NJ LENDERS CORP.	1	\$408,000.00	0.69% 0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43% 0	\$0.00	NA	0
	RUSHMORE	1	\$403,967.34	0.69% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4		1.84% 0	\$0.00	NA	
	SANTANDER BANK, N.A.	2	\$695,100.00	1.18% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$373,906.97	0.63% 0	\$0.00	NA	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35% 0	\$0.00	NA	ш
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00	2.47% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42% 0	\$0.00	NA	0
Total		190	\$58,970,190.80	100% 0	\$0.00		0
3138WA6B8		1	\$86,450.00	0.09% 0	\$0.00	NA	0

1ST MIDAMERICA CREDIT UNION					
1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11% 0	\$0.00	NA 0
3 RIVERS FEDERAL CU	1	\$102,600.00	0.1% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09% 0	\$0.00	NA 0
3RD FED BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA 0
ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$90,950.00	0.09% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09% 0	\$0.00	NA 0
ALLIANT BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09% 0	\$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$483,615.00	0.48% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC	4	\$390,000.00	0.39% 0	\$0.00	NA 0

MORTGAGE CORPORATION						Ш
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61% 0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$96,820.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$395,720.00	0.39% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$104,900.00	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09% 0	\$0.00	NA	0
BANCFIRST	2	\$175,000.00	0.17% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$197,745.00	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$489,050.00	0.48% 0	\$0.00	NA	0
BANK FORWARD	1	\$105,774.07	0.1% 0	\$0.00	NA	0
BANK MUTUAL	4	\$398,850.00	0.39% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$106,176.79	0.11% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,000.00	0.1% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$90,000.00	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$104,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$108,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$88,610.79	0.09% 0	\$0.00	NA	0

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CORP.					
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	\$0.00	NA 0
 BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$96,766.50	0.1%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	\$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00	0.1%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0
BETTER BANKS	1	\$99,000.00	0.1%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0
BORDER STATE BANK	1	\$87,600.00	0.09%	-	NA 0
BROADWAY BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	\$0.00	NA 0
BUSEY BANK,	1	\$88,000.00	0.09%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$392,550.00	0.39%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	\$0.00	NA 0
CENTENNIAL BANK	1	\$93,600.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK	1	\$89,000.00	0.09%	0 \$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$93,350.50	0.09% 0	\$0.00	NA	0
CENTREBANK	1	\$93,600.00	0.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$479,673.20	0.48% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$100,500.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$301,400.00	0.3% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK	2	\$190,750.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$91,500.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38% 0	\$0.00	NA	0
	1	\$107,100.00	0.11% 0	\$0.00	NA	0

COMMUNITY AMERICA CREDIT UNION						
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$180,050.00	0.18% 0		i i	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11% 0			
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11% 0	\$0.00		
COMMUNITY TRUST BANK	2	\$206,675.00	0.2% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09% 0	-	NA	0
COORS CREDIT UNION	2	\$215,150.00	0.21% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,400.00	0.11% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$109,000.00	0.11% 0		NA	0
CU COMMUNITY, LLC	1	\$95,000.00	0.09% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$102,000.00	0.1% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$191,750.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09% 0			
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$672,198.22	0.67% 0	\$0.00	NA	0
	3	\$299,750.00	0.3% 0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTA MORTGAGE					
DUBUQUE BANK AND TR	UST 4	\$393,480.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CR UNION	REDIT 2	\$205,000.00		\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$182,175.00	0.18% 0	\$0.00	NA 0
EAGLE BANK & TRUST CO MO	O OF 1	\$86,388.66		\$0.00	NA 0
ELEVATIONS CREDIT UNI	ION 1	\$103,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CRE UNION	DIT 1	\$103,550.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UN	JION 1	\$109,012.00	0.11% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$88,800.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	. 2	\$184,700.00	0.18% 0	\$0.00	NA 0
EQUITY HOME MORTGAC LLC	1	\$97,000.00		\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	5	\$495,615.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	Í	\$108,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	2.,	\$401,910.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 2	\$191,125.00	0.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOU MORTGAGE COMPANY, A WASHINGTON CORPORAT	1	\$84,886.54	0.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ON 10	\$939,445.00	0.93% 0	\$0.00	NA 0
FARMERS BANK & TRUST A CORPORATION	2	. ,		\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$200,225.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA		\$309,670.00	0.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CE UNION	1 1	\$99,600.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$207,605.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12		\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRAI		\$93,623.72		\$0.00	NA 0
FIRST BANK PUERTO RIC	O 3	1	1 11	\$0.00	NA 0
	4	\$373,250.00	0.37% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTRAL BANK	1	\$104,362.38	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18% 0	\$0.00	NA	o]
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1% 0	\$0.00	NA	Э
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19% 0	\$0.00	NA	O_
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11% 0	\$0.00	NA	O_
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1% 0	\$0.00	NA	Э
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09% 0	\$0.00	NA	Э
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$403,700.00	0.4% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1% 0	\$0.00	NA	Э
 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$91,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76% 0	\$0.00	NA	O
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1% 0	\$0.00	NA	Э
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1% 0	\$0.00	NA	О
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19% 0	\$0.00	NA	O
FIRST OPTION BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	J
	1	\$105,000.00	0.1% 0	\$0.00	NA	J

FIRST PEOPLES CFCU - MAIN OFFICE					
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	\$0.00	NA 0
FIRST PLACE BANK	7	\$683,561.00	0.68%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	\$0.00	NA 0
FIRST STATE BANK	1	\$87,875.00	0.09% (\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	\$0.00	NA 0
FIRSTAR BANK	1	\$96,250.00	0.1%	\$0.00	NA 0
FIRSTBANK	1	\$90,000.00	0.09% (\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66% (\$0.00	NA 0
FIRT NATIONAL BANK	1	\$108,900.00	0.11% (\$0.00	NA 0
FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11% (\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$308,353.96	0.31%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$92,500.00	0.09% (\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	2	\$192,900.00	0.19% (\$0.00	NA 0
FULTON BANK, N.A.	1	\$107,910.00	0.11% (\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	\$0.00	NA 0
GECU	2	\$186,200.00	0.18% (NA 0
GMFS LLC	2	\$190,100.00	0.19% (\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	\$0.00	NA 0

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GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$96,000.00	0.1% (\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$88,350.00	0.09% (1	1	
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$207,650.00	0.21%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	0
GREEN BELT BANK & TRUST	1	\$93,600.00	0.09% (\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29% (\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09% (\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	\$0.00	NA	0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$101,063.68	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.1% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11% (\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76% (\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A.	8	\$804,620.00	0.8%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	\$0.00	NA	0
IBMSECU	1	\$94,750.00	0.09% (\$0.00	1	
ICON CREDIT UNION	1	\$96,030.00	0.1% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	\$0.00	NA	0

INDEPENDENT BANK	6	\$552,525.00	0.55% (\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$190,990.00	0.19% (\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$86,400.00	0.09% (\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09% (\$0.00	NA	0
ISU CREDIT UNION	2	\$200,870.00	0.2%	\$0.00	NA	0
IXONIA BANK	1	\$99,000.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	\$0.00	NA	0
JOHNSON BANK	1	\$101,900.00	0.1%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09%	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09% (\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	\$0.00	NA	0
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	\$0.00	NA	0
LIBERTY BANK	1	\$85,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$89,476.55	0.09% (\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09% (\$0.00	NA	0
LPMC, LLC	1	\$105,250.00	0.1%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
	1	\$107,000.00	0.11%	\$0.00	NA	0

	MAGNOLIA STATE MORTGAGE LLC						
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA	O
	MAQUOKETA STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA (0
	MARINE BANK	2	\$193,550.00	0.19% 0	\$0.00	NA (O_
	MAVERICK FUNDING CORP.	1_	\$87,000.00	0.09% 0	\$0.00	NA C	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09% 0	\$0.00	NA (
	MAX CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19% 0	\$0.00	NA	
	MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$95,389.84	0.09% 0	\$0.00	NA	
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19% 0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	Э
	METROPOLITAN BANK	2	\$195,911.44	0.19% 0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	_
	MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1% 0	\$0.00	NA	_
	MID PENN BANK	2	\$186,000.00	0.18% 0	\$0.00	NA	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19% 0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3% 0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$393,325.00	0.39% 0	\$0.00	NA	_
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	
	MIDWESTONE BANK	1	\$107,500.00	0.11% 0	\$0.00	NA	
_	MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19% 0	\$0.00	NA	
	MORTGAGE 1 INC	2	\$204,000.00	0.2% 0	\$0.00	NAC	0
	MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11% 0	\$0.00	NAC	_
	MORTGAGE CENTER, LLC	1	\$101,300.00	0.1% 0	\$0.00	NAC	_
	MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47% 0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$202,000.00	0.2% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47% 0	\$0.00	NA	
	MOVEMENT MORTGAGE	2	\$183,500.00	0.18% 0	\$0.00	NAC	0
	MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21% 0	\$0.00	NA (_
			Ψ=,			+	0

MURPHY-WALL STATE BANK AND TRUST CO					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$106,900.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$101,650.00	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$95,124.57	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90	0.2% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$91,878.85	0.09% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40		\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$386,876.00	0.38% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$180,900.00	0.18% 0	\$0.00	NA 0
OAK BANK	1	\$90,300.00			1 1
OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$210,000.00	0.21% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$89,482.01	0.09% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$105,704.17	0.1% 0		NA 0
ORIENTAL BANK	3	\$289,116.26	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58% 1	\$88,006.27	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00	0.09% 0	\$0.00	NA 0
OTREET, TORTER TO, OR 7, 220	1	\$96,000.00	0.1% 0	\$0.00	NA 0

PACIFIC POS UNION	STAL CREDIT						
PACIFIC UN LLC DBA CI	ION FINANCIAL,	1	\$101,250.00	0.1%	0 \$0.00) NA	0
PACIFIC UN LLC DBA CI FUNDING, A	ION FINANCIAL, LEARVISION A CALIFORNIA ABILITY COMPANY	1	\$105,000.00	0.1% (0 \$0.00) NA	0
	ION FINANCIAL,	1	\$107,000.00	0.11%	0 \$0.00) NA	0
PALCO FEDI UNION	ERAL CREDIT	1	\$94,800.00	0.09%	0 \$0.00) NA	0
PARAMOUN MORTGAGE	~	1	\$92,100.00	0.09%	0 \$0.00) NA	0
	T RESIDENTIAL E GROUP, INC.	1	\$90,000.00	0.09%	0 \$0.00) NA	0
PARTNERS I UNION	FEDERAL CREDIT	1	\$107,200.00	0.11%	0 \$0.00) NA	0
PEOPLES BA	ANK	1	\$102,867.42	0.1% (0 \$0.00) NA	0
PEOPLES BA CORPORATI	ANK, A KANSAS ION	2	\$208,000.00	0.21%	0 \$0.00) NA	0
PEOPLES BA BANK	ANK, A STATE	1	\$100,000.00	0.1%	0 \$0.00) NA	0
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	2	\$190,200.00	0.19%	0 \$0.00) NA	0
PEOPLES HO	OME EQUITY INC	2	\$181,350.00	0.18%	0 \$0.00) NA	0
PETEFISH, S	KILES & CO. BANK	1	\$102,400.00	0.1% (0 \$0.00) NA	0
PINNACLE F CAROLINA	BANK OF SOUTH	1	\$104,000.00	0.1%	0 \$0.00) NA	0
PINNACLE (MORTGAGE	CAPITAL E CORPORATION, A A CORPORATION	11	\$1,115,061.28	1.1% (0 \$0.00) NA	0
	MORTGAGE GROUP, ORADO	1	\$101,500.00	0.1%	0 \$0.00) NA	0
PIONEER BA AND EXISTI	ANK, ORGANIZED ING UNDER THE HE STATE OF	1	\$85,000.00	0.08%	0 \$0.00) NA	0
	MMERCE BANK	1	\$106,850.00	0.11% (0 \$0.00) NA	0
PLANTERS I		1	\$94,000.00		1	1	11
	HOME MORTGAGE ION, AN ILLINOIS ION	1	\$86,350.00	0.09% (0 \$0.00		
	ME MORTGAGE, INC	1	\$109,250.00	0.11%	0 \$0.00) NA	0
	DING SERVICES,	4	\$419,956.86				
	Γ CREDIT UNION	1	\$101,868.71	0.1% (0 \$0.00) NA	0

2	\$194,000.00	0.19% 0	\$0.00	NA	0
2	\$182,225.00	0.18% 0	\$0.00	NA	0
2	\$195,732.92	0.19% 0	\$0.00	NA	0
1	\$85,000.00	0.08% 0	\$0.00	NA	
2	\$189,661.88	0.19% 0	\$0.00	NA	0
1	\$103,586.78	0.1% 0	\$0.00	NA	0
1	\$102,750.00	0.1% 0	\$0.00	NA	0
1	\$104,000.00	0.1% 0	\$0.00	NA	0
2	\$190,500.00	0.19% 0	\$0.00	NA	0
1	\$95,726.62	0.09% 0	\$0.00	NA	0
3	\$303,350.00	0.3% 0	\$0.00	NA	0
1	\$103,856.71	0.1% 0	\$0.00	NA	0
2	\$184,000.00	0.18% 0	\$0.00	NA	0
9	\$871,581.63	0.86% 0	\$0.00	NA	0
1	\$88,200.00	0.09% 0	\$0.00	NA	0
1	\$105,700.00	0.1% 0	\$0.00	NA	0
1	\$90,000.00	0.09% 0	\$0.00	NA	0
3	\$287,900.00	0.29% 0	\$0.00	NA	0
1	\$98,066.37	0.1% 0	\$0.00	NA	0
1	\$109,250.00	0.11% 0	\$0.00	NA	0
1	\$96,750.00	0.1% 0	\$0.00	NA	0
1	\$95,000.00	0.09% 0	\$0.00	NA	0
4	\$394,961.00	0.39% 0	\$0.00	NA	0
1	\$109,900.00	0.11% 0	\$0.00	NA	0
1	\$104,000.00	0.1% 0	\$0.00	NA	0
2	\$217,000.00		\$0.00	NA	0
3	\$294,700.00	0.29% 0	\$0.00	NA	0
2	\$208,675.00	0.21% 0	\$0.00	NA	0
1	\$101,000.00	0.1% 0	\$0.00	NA	0
3	\$278,338.54	0.28% 0	\$0.00	NA	0
3	\$283,200.00	0.28% 0	\$0.00	NA	0
1	\$100,000.00	0.1% 0	\$0.00	NA	0
	2 2 1 1 2 1 1 1 2 1 3 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,225.00 2 \$195,732.92 1 \$85,000.00 2 \$189,661.88 1 \$103,586.78 1 \$102,750.00 1 \$104,000.00 2 \$190,500.00 1 \$95,726.62 3 \$303,350.00 1 \$103,856.71 2 \$184,000.00 9 \$871,581.63 1 \$88,200.00 1 \$105,700.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$109,250.00 1 \$99,000.00 2 \$217,000.00 2 \$217,000.00 2 \$217,000.00 3 \$294,700.00 2 \$208,675.00 1 \$101,000.00 3 \$278,338.54 3 \$283,200.00	2 \$182,225.00 0.18% 0 2 \$195,732.92 0.19% 0 1 \$85,000.00 0.08% 0 2 \$189,661.88 0.19% 0 1 \$103,586.78 0.1% 0 1 \$104,000.00 0.1% 0 2 \$184,000.00 0.19% 0 1 \$103,856.71 0.1% 0 2 \$184,000.00 0.18% 0 9 \$871,581.63 0.86% 0 1 \$105,700.00 0.1% 0 1 \$105,700.00 0.1% 0 1 \$109,000.00 0.29% 0 1 \$98,066.37 0.1% 0 1 \$99,000.00 0.29% 0 1 \$99,000.00 0.09% 0 1 \$109,250.00 0.11% 0 1 \$95,000.00 0.19% 0 1 \$109,250.00 0.11% 0 1 \$95,000.00 0.19% 0 1 \$109,250.00 0.11% 0 1 \$109,250.00 0.11% 0 1 \$109,900.00 0.09% 0 2 \$217,000.00 0.19% 0 2 \$217,000.00 0.19% 0 3 \$294,700.00 0.29% 0 1 \$101,000.00 0.19% 0 2 \$217,000.00 0.29% 0 1 \$101,000.00 0.19% 0 3 \$294,700.00 0.29% 0 1 \$101,000.00 0.19% 0 3 \$278,338.54 0.28% 0 3 \$278,338.54 0.28% 0	2 \$182,225.00 0.18% 0 \$0.00 2 \$195,732.92 0.19% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 2 \$189,661.88 0.19% 0 \$0.00 1 \$103,586.78 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$95,726.62 0.09% 0 \$0.00 1 \$103,856.71 0.1% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 1 \$103,856.71 0.1% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 1 \$103,856.71 0.1% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 1 \$103,856.71 0.1% 0 \$0.00 1 \$103,856.71 0.1% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 1 \$105,700.00 0.18% 0 \$0.00 1 \$9871,581.63 0.86% 0 \$0.00 1 \$9870,000 0.09% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$94,750.00 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$217,000.00 0.21% 0 \$0.00 2 \$217,000.00 0.21% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$294,700.00 0.29% 0 \$0.00 3 \$278,338.54 0.28% 0 \$0.00 3 \$278,338.54 0.28% 0 \$0.00	2 \$182,225.00 0.18% 0 \$0.00 NA 2 \$195,732.92 0.19% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 2 \$189,661.88 0.19% 0 \$0.00 NA 1 \$103,586.78 0.1% 0 \$0.00 NA 1 \$102,750.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$95,726.62 0.09% 0 \$0.00 NA 2 \$184,000.00 0.18% 0 \$0.00 NA 2 \$184,000.00 0.18% 0 \$0.00 NA 1 \$103,856.71 0.1% 0 \$0.00 NA 2 \$184,000.00 0.18% 0 \$0.00 NA 2 \$184,000.00 0.18% 0 \$0.00 NA 1 \$105,700.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$109,900.00 0.1% 0 \$0.00 NA 1 \$100,000 0.1% 0 \$0.00 NA 1 \$100,000 0.1% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA 1 \$100,000 0.29% 0 \$0.00 NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$270,281.82	0.27% (\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57% (\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
SECURITY STATE BANK	1	\$102,500.00	0.1% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	\$0.00	NA	0
SFMC, LP.	1	\$101,650.00	0.1%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09% (\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$93,376.88	0.09% (\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
SHORE MORTGAGE	2	\$210,450.00	0.21%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00		<u>'</u>		
SKYLINE FINANCIAL CORP	1	\$98,772.70				_
SOLARITY CREDIT UNION	2	\$188,000.00	0.19% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$89,200.00	0.09%	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	1	\$108,753.31	0.11% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$85,500.00	0.08% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$86,850.00	0.09% 0		NA 0
STEARNS LENDING INC.	8	\$817,350.00	0.81% 0		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,676.08	1.05% 0	\$0.00	
STIFEL BANK & TRUST	1	\$97,400.00	0.1% 1	\$94,823.79	NA 1
STOCK YARDS BANK & TRUST COMPANY	2	\$199,798.95	0.2%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$366,000.00	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.19% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$90,200.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	15	\$1,475,322.54	1.46% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.1% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$87,950.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$191,700.00	0.19% 0	\$0.00	NA 0

TOWN & COUNTRY BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC	2	\$215,500.00	0.21%	\$0.00	NA	0
MORTGAGE SERVICES, INC.				· ·		Ш
TOWNE MORTGAGE COMPANY	1	\$93,600.00				
TRUHOME SOLUTIONS, LLC	1	\$108,500.00				
TRUSTMARK NATIONAL BANK	2	\$197,623.00		1		-
TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$93,200.00		·		Ш
U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0 \$0.00	NA	0
UMB BANK, N.A.	1	\$100,000.00	0.1%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$95,000.00	0.09%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	\$0.00	NA	0
UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	\$0.00	NA	0
UWHARRIE BANK	1	\$87,400.00	0.09%	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	\$0.00	NA	0
VALLEY STATE BANK	1	\$85,500.00		1		\vdash
VAN DYK MORTGAGE CORPORATION, A	1	\$87,500.00		1	1	
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CORPORATION					
VERITAS FUNDING, LLC	4	\$374,200.00	0.37% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$90,270.00	0.09% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$100,800.00	0.1% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$104,500.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$299,202.46	0.3% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
WESTBURY BANK	1	\$86,850.00	0.09% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$87,773.02	0.09% 0	\$0.00	NA 0
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$104,983.00	0.1% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,525.27	0.11% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1% 0	\$0.00	NA 0
YADKIN BANK	3	\$290,272.84	0.29% 0	\$0.00	NA 0
	1	\$109,000.00	0.11% 0		NA 0

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	YORK COUNTY FEDERAL CREDIT UNION						
	Unavailable	2	\$197,750.00	0.11% 0	\$0.00	NA	0
Total		1,034	\$100,980,951.00	100% 2 \$1	182,830.06		2 \$
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3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$108,950.00	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33% 0	\$0.00	NA	П
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15% 0	\$0.00	NA	\vdash
	AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15% 0	\$0.00	NA	$oxed{\mathbb{H}}$
	ANCHORBANK, FSB	1	\$105,400.00	0.17% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32% 0	\$0.00	NA 0	_
AUBURNBANK	1	\$100,100.00	0.16% 0	\$0.00	NA 0	_ _
AXIA FINANCIAL, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
BANCFIRST	2	\$193,368.98			NA 0	
BANCO SANTANDER PR	1	\$90,500.00				
BANCORPSOUTH BANK	5	\$506,100.00	0.82% 0	\$0.00	NA 0	_
BANK FIRST NATIONAL	1	\$105,200.00	0.17% 0	\$0.00	NA 0	ا
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA 0	اً
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00		·	NA 0	L
BANK OF MILTON	1	\$100,000.00				_
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16% 0	\$0.00	NA 0	لًــٰ
BANK OF SPRINGFIELD	2	\$186,560.00			1 1	
BANK OF SULLIVAN	1	\$100,000.00	0.16% 0	\$0.00	NA 0	L
BANK OF THE OZARKS	1	\$90,250.00	0.15% 0	\$0.00	NA 0	Ĺ
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14% 0	\$0.00	NA 0	L
BANKNEWPORT	1	\$95,000.00	0.15% 0	\$0.00	NA 0	Ĺ
BANNER BANK	1	\$109,155.00	0.18% 0	\$0.00	NA 0	Ĺ
BAY EQUITY LLC	1	\$105,000.00	0.17% 0	\$0.00		
BENCHMARK COMMUNITY BANK	2	\$192,859.91		·		
BLACKHAWK BANK	1	\$94,400.00	0.15% 0	\$0.00	NA 0	Ĺ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,600.00	0.16% 0	\$0.00	NA 0	L
BLOOMFIELD STATE BANK	1	\$99,750.00			NA 0	L
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14% 0	\$0.00	NA 0	L
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17% 0	\$0.00	NA 0	L
BORDER STATE BANK	1	\$90,874.62	0.15% 0	\$0.00	NA 0	Ĺ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31% 0	\$0.00	NA 0	L
BUSEY BANK,	1	\$105,350.00			NA 0	Ĺ
CAPITAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49% 0	\$0.00	NA 0	
CASHCALL, INC	2	\$183,380.93	0.3% 0	\$0.00	NA 0	Ĺ
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CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$91,800.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$291,050.00	0.47% 0		
CHARTERWEST NATIONAL BANK	1	\$106,400.00			
CHEMICAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15% 0		
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$107,200.00	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$104,400.00	0.17% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$191,400.00	0.31% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16% 0	\$0.00	NA 0
COULEE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$101,250.00	0.16% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$101,000.00	0.16% 0	\$0.00	NA 0
	1	\$87,500.00	0.14% 0	\$0.00	NA 0

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$108,000.00			NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$390,977.64	0.64% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00	NA	0
EECU	1	\$85,500.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$187,910.00	0.31% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,500.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00	0.8% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15% 0	\$0.00	NA	0

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FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$200,100.00	0.33% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17% 0			
FIRST INTERSTATE BANK	3	\$286,350.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	\$0.00	NA	0

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F ST 3	\$281,185.46	0.46% 0	\$0.00	NA	0
F 1	\$104,000.00	0.17% 0	\$0.00	NA	0
IG E IICA	\$91,920.00	0.15% 0	\$0.00	NA	0
1	\$95,000.00	0.15% 0	\$0.00	NA	0
GAGE 2	\$200,000.00	0.33% 0	\$0.00	NA	0
2	\$208,635.00	0.34% 0	\$0.00	NA	0
1	\$91,500.00	0.15% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
GE 1	\$109,250.00	0.18% 0	\$0.00	NA	0
1	\$96,000.00	0.16% 0	\$0.00	NA	0
1	\$86,000.00	0.14% 0	\$0.00	NA	0
LC 1	\$85,000.00	0.14% 0	\$0.00	NA	0
1	\$104,800.00	0.17% 0	\$0.00	NA	0
1	\$86,000.00	0.14% 0	\$0.00	NA	0
2	\$208,890.00	0.34% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
2	\$185,000.00	0.3% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
6	\$613,418.00	1% 0	\$0.00	NA	0
1	\$109,450.00	0.18% 0	\$0.00	NA	0
1	\$102,040.00	0.17% 0	\$0.00	NA	0
2	\$191,000.00	0.31% 0	\$0.00	NA	0
G, 1	\$91,800.00	0.15% 0	\$0.00	NA	0
2	\$200,640.00	0.33% 0	\$0.00	NA	0
1	\$97,500.00	0.16% 0	\$0.00	NA	0
1	\$107,900.00	0.18% 0	\$0.00	NA	0
1	\$104,500.00	0.17% 0	\$0.00	NA	0
ROUP 1	\$109,800.00	0.18% 0	\$0.00	NA	0
	F 1 IG 1 ICA 1 GAGE 2 1 IGE 1 I 1 IGE 1 I 1 I 2 I 1 I 2 I 1 I 2 I 1 I 1	F 1 \$104,000.00 GG 1 \$91,920.00 ICA 1 \$95,000.00 GAGE 2 \$200,000.00 2 \$208,635.00 1 \$100,000.00 GE 1 \$109,250.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$104,800.00 1 \$104,800.00 2 \$208,890.00 1 \$100,000.00 2 \$208,890.00 1 \$100,000.00 2 \$185,000.00 1 \$100,000.00 3 \$100,000.00 4 \$101,000.00 5 \$11,000.00 6 \$613,418.00 1 \$102,040.00 2 \$191,000.00 3 \$102,040.00 3 \$191,800.00 1 \$91,800.00 1 \$97,500.00 1 \$107,900.00 1 \$107,900.00	F 1 \$104,000.00 0.17% 0 IGA 1 \$91,920.00 0.15% 0 ICA 1 \$95,000.00 0.15% 0 GAGE 2 \$200,000.00 0.33% 0 2 \$208,635.00 0.34% 0 1 \$100,000.00 0.16% 0 I \$109,250.00 0.14% 0 I \$104,800.00 0.14% 0 I \$104,800.00 0.14% 0 I \$104,800.00 0.16% 0 I \$100,000.00 0.16% 0 I \$100,000.00 0.16% 0 I \$100,000.00 0.16% 0 I \$104,800.00 0.16% 0 I \$100,000.00 0.16% 0	F 1 \$104,000.00 0.17% 0 \$0.00 ICA 1 \$91,920.00 0.15% 0 \$0.00 ICA 1 \$95,000.00 0.15% 0 \$0.00 GAGE 2 \$200,000.00 0.33% 0 \$0.00 1 \$91,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 I \$109,250.00 0.18% 0 \$0.00 I \$86,000.00 0.14% 0 \$0.00 LC 1 \$85,000.00 0.14% 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$208,890.00 0.34% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$208,890.00 0.34% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$109,450.00 0.18% 0 \$0.00 2 \$191,000.00 0.15% 0 \$0.00 1 \$91,800.00 0.15% 0 \$0.00 1 \$91,800.00 0.15% 0 \$0.00 1 \$97,500.00 0.16% 0 \$0.00 1 \$107,900.00 0.16% 0 \$0.00 1 \$107,900.00 0.16% 0 \$0.00 1 \$107,900.00 0.16% 0 \$0.00 1 \$107,900.00 0.16% 0 \$0.00	F 1 \$104,000.00 0.17% 0 \$0.00 NA GG 1 \$91,920.00 0.15% 0 \$0.00 NA ICA 1 \$95,000.00 0.15% 0 \$0.00 NA GAGE 2 \$200,000.00 0.33% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA GE 1 \$109,250.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA C 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$104,800.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 2 \$208,890.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA

LLC						\perp
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.3% 0	\$0.00	NA	0
GECU GECU	1	\$99,750.00	0.16% 0	\$0.00	NA (0
GESA CREDIT UNION	2	\$192,500.00	0.31% 0	\$0.00	NA (
GMH MORTGAGE SERVICES, LLC	1	\$106,662.52	0.17% 0	\$0.00	NA	
GOLDEN BELT BANK FSA	2	\$176,000.00	0.29% 0	\$0.00	NA (0
GREAT MIDWEST BANK	1	\$95,685.00	0.16% 0	\$0.00	NA (-
GREAT WESTERN BANK	3	\$280,727.00	0.46% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$189,960.00	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$93,530.00	0.15% 0	\$0.00	NA (0
GUARANTY TRUST COMPANY	1	\$108,720.00	0.18% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$98,400.00	0.16% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY	2	\$210,300.00	0.34% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,775.00	0.15% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$99,920.00	0.16% 0	\$0.00	NA (0
HAWTHORN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA (_
HEARTLAND BANK	1	\$100,200.00	0.16% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$92,019.75	0.15% 0	\$0.00	NA (_
HERGET BANK NATIONAL ASSOCIATION	1	\$90,300.00	0.15% 0	\$0.00	NA	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$105,464.07	0.17% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,466.37	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$487,826.05	0.79% 0	\$0.00	NA (0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15% 0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33% 0	\$0.00	NA (0
HOMEWISE, INC.	2	\$193,600.00	0.31% 0	\$0.00	NA (
HONOR BANK	1	\$103,920.00	0.17% 0	\$0.00	NA (
HORIZON BANK, N.A.	4	\$383,691.00	0.62% 0	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0
	1	\$88,000.00	0.14% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY						
IBMSECU	1	\$99,100.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$107,610.19	0.18% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$185,000.00	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$99,910.00	0.16% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$375,350.00	0.61% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$108,000.00	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$107,900.00	0.18% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,850.00	0.16% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17% 0	\$0.00	NA	0
MAGNA BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$103,200.00	0.17% 0	\$0.00	NA	0
MARINE BANK	1	\$108,300.00	0.18% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$102,600.00	0.17% 0	\$0.00	NA	_
	1	\$100,500.00	0.16% 0	\$0.00	NA	0

MEMBER MORTGAGE SERVICES, LTD.							
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$185,123.72	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$280,500.00	0.46%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$88,000.00	0.14%	_	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE CO.	1	\$99,000.00	0.16% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$201,727.89	0.33% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,250.00	0.15% 0	\$0.00	NA	0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$98,000.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,462.75	0.17% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,850.00	0.48% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18% 0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$109,000.00	0.18% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$528,920.00	0.86% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$196,699.13	0.32% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$294,250.00	0.48% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,400.00	0.16% 0	\$0.00	NA	0
	1	\$101,450.00	0.17% 0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION						
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3% 0	\$0.00	NA 0)
PRIMEBANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0	Ĺ
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$96,378.00	0.16% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA 0)
PROVIDENCE BANK	1	\$86,530.00	0.14% 0	\$0.00	NA 0	上
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA 0	丄
PSECU	2	\$203,051.20	0.33% 0	\$0.00	NA 0	L
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28% 0	\$0.00	NA 0)
PULASKI BANK	2	\$196,135.46	0.32% 0	\$0.00	NA 0	
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15% 0	\$0.00	NA 0	1
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17% 0	\$0.00	NA 0)
PURDUE FEDERAL CU	1	\$102,000.00	0.17% 0	\$0.00	NA 0	1
PYRAMAX BANK	1	\$90,100.00	0.15% 0	\$0.00	NA 0	<u>, </u>
R P FUNDING, INC	1	\$102,800.00	0.17% 0	\$0.00	NA 0	上
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$393,157.36	0.64% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,000.00	0.18% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	2	\$200,593.25	0.33% 0	\$0.00	NA 0	ļ
RIVER VALLEY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31% 0	\$0.00	NA 0	ļ
ROYAL CREDIT UNION	2	\$210,954.11	0.34% 0	\$0.00	NA 0	1
RPM MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$99,750.00	0.16% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,650.54	0.16% 0	\$0.00	NA 0	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,800.00	0.17% 0	\$0.00	NA 0	1
SCOTIABANK OF PUERTO RICO	4	\$408,373.58	0.66% 0	\$0.00	NA 0	1
SECURITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	Т
SHEA MORTGAGE INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	<u>1</u>

SHORE MORTGAGE	2	\$200,613.55	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$93,600.00	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$103,900.00	0.17% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$97,375.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	Γ 1	\$97,500.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORE	P 1	\$107,720.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$106,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$492,415.00	0.8% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	I, 1	\$109,200.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUS' COMPANY	Т 1	\$91,390.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$293,467.00	0.48% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.15% 0	\$0.00	NA 0

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THE PEOPLES STATE BANK OF NEWTON, I	1	\$96,900.00	0.16% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$100,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$206,200.00	0.34% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,650.00	0.17% 0	\$0.00	NA	
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$195,800.00	0.32% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,500.00	0.31% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$211,127.71	0.34% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$99,865.29	0.16% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$102,000.00	0.17% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$84,885.51	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
UNITY BANK - FALL CREEK	1	\$91,665.00	0.15% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$89,400.00	0.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$97,600.00	0.16% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17% 0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16% 0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18% 0	\$0.00	NA	0
Total		628	\$61,467,578.05	100% 0	\$0.00		0
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09% 0	\$0.00	NA	_
	ABERDEEN PROVING GROUND FCU	2		0.16% 0	\$0.00	NA	

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ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38% 0	\$0.00	NA	. 0
ACOPIA, LLC	1	\$143,370.95	0.1% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19% 0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08% 0	\$0.00) NA	0
ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00) NA	. 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08% 0	\$0.00	NA	0
ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08% 0	\$0.00) NA	0
ALLIANCE BANK	1	\$114,000.00	0.08% 0	\$0.00	NA NA	. 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.16% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$416,583.00	0.28% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16% 0	\$0.00) NA	0
AMERICAN BANK	1	\$125,000.00				+ + -
AMERICAN BANK, N.A.	1	\$120,000.00	0.08% 0	\$0.00	NA NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$109,859.07	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09% 0	\$0.00	NA	0
AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17% 0	\$0.00) NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34% 0	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26% 0	\$0.00	NA NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,393.00	0.26% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$258,210.00	0.17%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$758,492.52	0.51% 0	1		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00				
ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$125,826.41	0.08%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26% 0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$282,807.89	0.19% 0	\$0.00	NA	0
BACK BAY FUNDING	1	\$133,000.00	0.09% 0	\$0.00	NA	0
BADGER BANK	1	\$131,100.00	0.09% 0	\$0.00	NA	0
BANCFIRST	3	\$386,200.00	0.26% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,825,397.11	1.22% 0	\$0.00	NA	0
BANK MUTUAL	1	\$133,000.00	0.09% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,720.00	0.08%	\$0.00	NA	0
BANK OF ENGLAND	1	\$118,750.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$254,000.00	0.17% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTAGE CORPORATION	1	\$126,750.00	0.08%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,401.00	0.09% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$126,200.00	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,900.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$111,500.00	0.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$120,000.00	0.08% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
BANNER BANK	2	\$256,700.00	0.17% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$371,199.81	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$352,250.00	0.23% 0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$125,900.00	0.08% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$401,900.00	0.27% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$128,400.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,600.00	0.24%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$144,222.00	0.1% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$122,750.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$230,444.25	0.15% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$252,500.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$250,745.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$142,425.00	0.1% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$127,028.66	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$234,741.00	0.16%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0
CAPAHA BANK	1	\$114,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	\$0.00	NA 0
CASHCALL INC	2	\$270,000.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC	1	\$112,947.65	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$115,500.00	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$134,400.00	0.09% 0		NA 0
CENTRAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	
CENTREBANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	\$0.00	NA	0
CENTRUE BANK	1	\$123,200.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$1,150,756.00		1		
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$261,525.00	0.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$114,400.00	0.08% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$132,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$688,900.00	0.46% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$507,644.00	0.34%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$111,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$124,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.08% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$349,600.00	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,805.00	0.08% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09% 0	\$0.00	NA	0
EAST DUBUQUE SAVINGS	1	\$145,000.00	0.1% 0	\$0.00	NA	0
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BANK					
ELEVATIONS CREDIT UNI	ION 2	\$290,243.69	0.19% 0	\$0.00	NA 0
EMG MORTGAGE	1	\$111,118.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CRE UNION	DIT 1	\$140,000.00	0.09%	\$0.00	NA 0
ENT FEDERAL CREDIT UN	NION 2	\$269,594.00	0.18% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	. 6	\$777,606.00	0.52% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE	INC 1	\$112,152.12	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAC LLC	SE, 1	\$133,000.00	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$148,741.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	, DBA 2	\$259,036.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 2	\$238,250.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOU MORTGAGE COMPANY	RCE 1	\$140,000.00	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOU MORTGAGE COMPANY, A WASHINGTON CORPORA	. 1	\$128,822.27	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$619,033.00	0.41% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$524,692.36	0.35% 0	\$0.00	NA 0
EXCHANGE BANK & TRUS COMPANY	ST 1	\$130,200.00	0.09%	\$0.00	NA 0
EXPRESS MORTGAGE, LL	C 1	\$146,250.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ON 17	\$2,164,918.00	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		\$273,080.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A RESIDENTIAL MORTGAGE		\$121,250.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST A CORPORATION	C, NA, 1	\$139,800.00	0.09% 0	\$0.00	NA 0
FARMERS EXCHANGE BA	NK 1	\$134,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$127,500.00		\$0.00	NA 0
FARMERS STATE BANK, I CORPORATION	OWA 1	\$114,800.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$130,950.00	0.09% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.1%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,491.53	0.08%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,300.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$481,400.00	0.32%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,850.00	0.24%	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$284,909.87	0.19%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	\$0.00		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,375.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$612,660.00	0.41%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,750.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$538,000.00	0.36% (\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$259,350.00				
FIRST FEDERAL BANK, A CORPORATION	2	\$250,075.00	0.17%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,794.40	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$251,655.00	0.17%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.09% (\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$145,112.97				
FIRST INTERSTATE BANK	2	\$229,150.00	0.15%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,849.40	0.08%	\$0.00	NA	0
	1	\$137,000.00				
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FIRST MORTGAGE COMPANY LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$632,723.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$734,539.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$271,150.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$143,075.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,761.96	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,655.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,300.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$134,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$263,000.00	0.18% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$113,975.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$130,400.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK	1	\$123,920.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$247,250.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,869.43	0.09% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$237,000.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$553,400.00	0.37% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$229,500.00	0.15% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$137,600.00	0.09% 0	i		
FORUM CREDIT UNION	3	\$413,673.67	0.28% 0	i		
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	2	\$239,300.00	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,500.00	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$145,600.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$131,818.14	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$377,165.00	0.25% 0	\$0.00	NA	0
GMFS LLC	5	\$653,110.00	0.44% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,610.64	0.1%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	6	\$770,575.00	0.51% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$137,443.00	0.09% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	1	\$142,500.00	0.1% 0			

HELENA COMMUNITY CREDIT UNION						
HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	\$0.00	NA	0
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$540,900.00	0.36%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	\$0.00	NA	0
HOMEWISE, INC	1	\$140,000.00	0.09%	\$0.00	NA	0
HOMEWISE, INC.	1	\$141,600.00	0.09%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$396,220.00	0.26%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	\$0.00	NA	0
ICON CREDIT UNION	1	\$140,500.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	\$0.00	NA	0
ILLINI BANK	1	\$111,200.00	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK	3	\$382,200.00	0.25%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$145,000.00	0.1%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	\$0.00	NA	0
IOWA STATE BANK	1	\$133,000.00	0.09%	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	\$0.00	NA	0

JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0
KENT BANK - FREEPORT	1	\$121,125.00	0.08% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$121,250.00	0.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,818.15	0.17% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$114,000.00	0.08% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$147,315.75	0.1% 0	\$0.00	NA	0
LIBERTY BANK	2	\$255,000.00	0.17% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$118,350.00	0.08% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC	1	\$134,400.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	4	\$485,587.22	0.32% 0	\$0.00	NA	0
MARINE BANK	3	\$356,925.00	0.24% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$123,452.00	0.08% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	·	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	6	\$770,540.00	0.51% 0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KENT BANK - FREEPORT KIRTLAND FEDERAL CREDIT UNION KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LEWISTON STATE BANK LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LIVE WELL FINANCIAL, INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MACON BANK, INC MAGNA BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION	JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KENT BANK - FREEPORT KIRTLAND FEDERAL CREDIT UNION KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. LEWISTON STATE BANK LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK LIVE WELL FINANCIAL, INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACHIAS SAVINGS BANK 1 MACON BANK, INC MAGNA BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION	S128,000.00	COMPANY	S128,000.00 S0.00 S0.00 IUSTICE FEDERAL CREDIT 1 S146,000.00 0.1% 0 S0.00 KANSAS STATE BANK OF MANHATTAN 1 S142,025.00 0.09% 0 S0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 S148,000.00 0.1% 0 S0.00 KENT BANK - FREEPORT 1 S121,125.00 0.08% 0 S0.00 KIRTLAND FEDERAL CREDIT UNION 2 S279,300.00 0.19% 0 S0.00 LAKE MICHIGAN CREDIT UNION 1 S121,250.00 0.08% 0 S0.00 LAKE MICHIGAN CREDIT UNION 1 S126,000.00 0.08% 0 S0.00 LAKE MICHIGAN CREDIT UNION 1 S126,000.00 0.08% 0 S0.00 LAKE STATE CREDIT UNION 1 S126,000.00 0.08% 0 S0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 S130,000.00 0.09% 0 S0.00 LEADER BANK N.A. 1 S114,000.00 0.08% 0 S0.00 LEADER BANK N.A. 1 S114,000.00 0.08% 0 S0.00 LEADER BANK N.A. 1 S114,000.00 0.08% 0 S0.00 LIBERTY NATIONAL BANK 1 S125,000.00 0.08% 0 S0.00 LIBERTY SAVINGS BANK 1 S125,000.00 0.08% 0 S0.00 LIVE WELL FINANCIAL, INC. 1 S114,100.00 0.08% 0 S0.00 LIVE WELL FINANCIAL, INC. 1 S114,100.00 0.08% 0 S0.00 LIVE WELL FINANCIAL, INC. 1 S114,100.00 0.08% 0 S0.00 LIVE WELL FINANCIAL, INC. 1 S114,100.00 0.08% 0 S0.00 LIVE WELL FINANCIAL, INC. 1 S114,100.00 0.08% 0 S0.00 MACHIAS SAVINGS BANK 1 S115,250.00 0.08% 0 S0.00 MACHIAS SAVINGS BANK 1 S115,250.00 0.08% 0 S0.00 MACHIAS SAVINGS BANK 1 S113,300.00 0.08% 0 S0.00 MACHIAS CREDIT UNION 1 S134,400.00 0.09% 0 S0.00 MACHIAS CREDIT UNION 1 S134,400.00 0.09% 0 S0.00 MARINE BANK 4 S485,587.22 0.32% 0 S0.00 MARINE BANK 4 S485,587.22 0.32% 0 S0.00 MARINE BANK 4 S485,587.22 0.32% 0 S0.00 MARINE CREDIT UNION 1 S142,311.83 0.09% 0 S0.00 MARSHALL COMMUNITY 1 S142,311.83 0.09% 0 S0.00 S0.00 MARSHALL COMMUNITY 1 S142,311.83 0.09% 0 S0.00 S0	ST28,000.00

MCCLAIN BANK	1	\$115,900.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$140,125.00	0.09%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$118,600.00	0.08%	\$0.00	NA	0
MIDWESTONE BANK	2	\$272,800.00	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$248,800.00	0.17%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	0.08%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.1%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$261,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$138,700.00	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$239,100.00	0.16%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.07%	\$0.00	NA	0
MORTGAGENETWORK	2	\$246,450.00	0.16%	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	3	\$413,110.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$129,824.89	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$244,000.00	0.16% 0	1		
MOVEMENT MORTGAGE, LLC	2	\$269,896.41	0.18% 0			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,838.03	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$128,000.00	0.09%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$606,650.00	0.4%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$114,072.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.24% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$135,900.00	0.09% 0	\$0.00	NA	0
NCB, FSB	1	\$137,900.00	0.09% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$136,615.73	0.09%	\$0.00	NA	0
NEW ERA BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.09%	\$0.00	NA	0
NJ LENDERS CORP	1	\$126,700.00	0.08% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,100.00	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$399,295.63	0.27% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$273,000.00	0.18% 0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$147,400.00	0.1% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$261,000.00	0.17% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$260,009.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$254,310.37	0.17% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$148,675.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19% 0	\$0.00	NA	0
PARK BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$128,332.00	0.09% 0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09% 0			
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$112,345.01	0.07% 0		NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82% 0	\$0.00	NA	0
PIONEER BANK	1	\$116,800.00	0.08% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$147,250.00	0.1% 0	1		
PLANTERS BANK, INC.	1	\$131,750.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27% 0			
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16% 0	\$0.00	NA	0
	1	\$131,250.00	0.09% 0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26% 0	\$0.00		Ш
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$115,500.00	0.08% 0	\$0.00	NA	0
PRIMEBANK	1	\$114,475.00		\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00		\$0.00		
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$115,048.30	0.08% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$120,000.00		\$0.00		
PROVINCIAL BANK	2	\$235,901.89	0.16% 0	\$0.00	NA	0
PSECU	1	\$123,298.62	0.08% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
PULASKI BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,838.36		\$0.00		
PURDUE FEDERAL CU	2	\$259,000.00	0.17% 0	\$0.00	NA	0
R BANK	1	\$128,976.03	0.09% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$137,750.00		\$0.00	NA	
RCB BANK	1	\$136,800.00	0.09% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$131,975.00		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,193,532.79		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	5	\$681,350.00	0.45% 0	\$0.00	NA	0
	1	\$110,000.00	0.07% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION						
RESIDENTIAL FINANCE CORPORATION	1	\$111,400.00	0.07% 0	\$0.00	NA 0	,
 RESMAC, INC.	1	\$131,250.00	0.09% 0	\$0.00	NA 0	Ĺ
ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24%	\$0.00	NA 0	
ROCKLAND TRUST	2	\$259,800.00	0.17% 0	\$0.00	NA 0	,
ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24% 0	\$0.00	NA 0	,
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08% 0	\$0.00	NA 0	<u> </u>
ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27% 0	\$0.00	NA 0	,
ROYAL CREDIT UNION	4	\$525,250.00	0.35% 0	\$0.00	1	_
RPM MORTGAGE, INC.	1	\$137,250.00	0.09% 0	\$0.00	NA 0	上
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17% 0	\$0.00	NA 0	1
S&T BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0	1
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$279,762.00	0.19% 0	\$0.00	NA 0	<u>, </u>
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.08% 0	\$0.00	NA 0	,
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00		·	NA 0	,
SCOTIABANK DE PR	1	\$138,750.00	0.09% 0	\$0.00	NA 0	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08% 0	\$0.00	NA 0	,
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32% 0	\$0.00	NA 0	ļ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$146,509.00			NA 0	1
SHELL LAKE STATE BANK	1	\$124,000.00			NA 0	1
SHORE MORTGAGE	3	\$383,100.00	0.26% 0	\$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77% 0	\$0.00	NA 0	,
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08% 0	\$0.00	NA 0	,
SIUSLAW BANK	1	\$132,000.00			NA 0	+
SMW FINANCIAL, LLC	1	\$121,000.00				
SOLARITY CREDIT UNION	3	\$349,850.00	0.23% 0	\$0.00	NA 0	1

SOUND COMMUNITY BANK 2 \$248,500.00 0.17% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC \$111,240.00 0.07% 0 \$0.00 NA 0							
CORP. DBA NORTH PACIFIC I \$111,240.00 0.07% 0 \$0.00 NA 0 FINANCIAL CORPORATION I \$112,575.00 0.08% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL I \$112,575.00 0.08% 0 \$0.00 NA 0 SOUTHERN BANK I \$123,500.00 0.08% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK I \$123,500.00 0.09% 0 \$0.00 NA 0 SOUTHERN FIDELITY MORTGAGE, LLC I \$129,824.89 0.09% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS I \$126,000.00 0.08% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS I \$119,920.00 0.08% 0 \$0.00 NA 0 SOUTHEST MISSOURI BANK I \$119,920.00 0.08% 0 \$0.00 NA 0 SPIRE FEDERAL CREDIT I \$131,500.00 0.09% 0 \$0.00 NA 0 SPIRE FEDERAL CREDIT I \$131,500.00 0.09% 0 \$0.00 NA 0 SPIRE FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL I \$120,000.00 0.08% 0 \$0.00 NA 0 SPIRIS CALEDIT UNION I \$137,000.00 0.08% 0 \$0.00 NA 0 SPIRIS CREDIT UNION I \$137,000.00 0.09% 0 \$0.00 NA 0 SPIRIS CREDIT UNION OF FALL RIVER MASS I \$137,000.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$240,300.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$227,050.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$227,050.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$227,050.00 0.16% 0 \$0.00 NA 0 STATE BANK OF CREDIT UNION OF MD, INC. \$112,280.00 0.07% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.35% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CREDIT 4 \$521,600.00 0.1% 0 \$0	SOUND COMMUNITY BANK	2	\$248,500.00	0.17% 0	\$0.00	NA	0
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SOUTHERN COMMERCIAL 1 \$130,350.00 0.09% 0 \$0.00 NA 0	CORPORATION	1	\$112,373.00	0.08 // 0	\$0.00	INA	U
BANK 1 \$1.50,350.00 0.09% 0 \$0.00 NA 0	SOUTHERN BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0
SANK		1	\$130,350,00	0.09%.0	\$0.00	NΔ	0
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SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS 1 \$126,000.00 0.08% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI BANK A MISSOURI SPIRE FEDERAL CREDIT 1 \$131,500.00 0.09% 0 \$0.00 NA 0 NA 0 SPIRE FEDERAL CREDIT 1 \$131,500.00 0.09% 0 \$0.00 NA 0 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$116,800.00 0.08% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$116,800.00 0.08% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$116,800.00 0.08% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$137,000.00 0.09% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$137,000.00 0.09% 0 \$0.00 NA 0 ST. ANNE'S CREDIT UNION OF ST. ANDARD BANK 1 \$115,000.00 0.08% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST 2 \$227,050.00 0.16% 0 \$0.00 NA 0 ST. ANDARD PACIFIC STANDARD PACIFIC SECTION OF STANDARD PACIFIC SECTION OF STANDARD PACIFIC SECTION OF STANDARD FINANCE SECTION OF STANDARD FINANCE SECTION OF STATE BANK OF CHILTON 1 \$112,280.00 0.07% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$148,000.00 0.17% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$148,000.00 0.15% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$112,300.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$112,300.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$142,600.00 0.17% 0 \$0.00 NA 0 STATE STREET BANK & TRUST 1 \$142,600.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837,40 1.22% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837,40 1.22% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837,40 1.22% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837,40 1.22% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,617,641.00 1.08% 0 \$0.00 N		1	\$129 824 89	0.09%0	\$0.00	NA	0
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI SPIRE FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL SPIRIT ON ON ON A O STATE SAVINGS BANK, 10 SPIRIT OF ALASKA FEDERAL SPIRIT ON ON A O STECAPITAL BANK SPIRIT OF ALASKA FEDERAL SPIRIT ON ON A O STECAPITAL BANK SPIRIT OF ALASKA FEDERAL SPIRIT ON ON A O STECAPITAL BANK SPIRIT OF ALASKA FEDERAL SPIRIT ON ON ON A O STECAPITAL BANK SPIRIT OF ALASKA FEDERAL SPIRIT ON ON ON A O STECAPITAL BANK SPIRIT OF ALASKA FEDERAL SPIRIT ON ON ON ON A O STEAT ON ON ON ON ON ON ON ON ON ON ON ON ON			Ψ129,021.09	0.05700	Ψ0.00	1 17 1	Ŭ
LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK 1 \$119,920.00 0.08% 0 \$0.00 NA 0 SPIRE FEDERAL CREDIT 1 \$131,500.00 0.09% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL 1 \$116,800.00 0.08% 0 \$0.00 NA 0 SPIRING VALLEY CITY BANK 1 \$116,800.00 0.08% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF 1 \$137,000.00 0.09% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF 2 \$240,300.00 0.16% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$240,300.00 0.16% 0 \$0.00 NA 0 ST. MARY'S BANK 1 \$115,000.00 0.08% 0 \$0.00 NA 0 ST. MARY'S BANK 1 \$115,000.00 0.08% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST 2 \$237,050.00 0.16% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 2 \$257,001.00 0.17% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 2 \$257,001.00 0.17% 0 \$0.00 NA 0 ST. ANDARD BANK OF CHILTON 1 \$112,280.00 0.07% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 4 \$521,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 4 \$521,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 4 \$521,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 4 \$521,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 4 \$1,833,837.40 1.22% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$142,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$142,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$142,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$142,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$142,600.00 0.15% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,617,641.00 1.08% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,617,641.00 1.08% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,617,641.00 1.08% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,617,641.00 1.08% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,617,641.00 1.08% 0 \$0.00 NA 0 ST. ANDARD PACIFIC 5 \$1,61							
SOUTHWEST MISSOURI BANK 1 \$119,920.00 0.08% 0 \$0.00 NA 0		1	\$126,000.00	0.08% 0	\$0.00	NA	0
SHISOURI SI19,920.00 0.08% 0 \$0.00 NA 0							Н
SPIRE FEDERAL CREDIT 1 \$131,500.00 0.09% 0 \$0.00 NA 0		1	\$119,920.00	0.08% 0	\$0.00	NA	0
UNION			. ,		,		Н
SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPRING VALLEY CITY BANK 1 \$116,800.00 0.08% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF ST ANNE'S MORTGAGE CORPORATION ST AND AND BANK AND TRUST ST AND AND BANK AND TRUST ST AND AND BANK AND TRUST ST AND AND PACIFIC ST AND AND PACIFIC ST AND AND PACIFIC ST AND AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST AND OF CROSS ST		1	\$131,500.00	0.09% 0	\$0.00	NA	0
CREDIT UNION							Н
SPRING VALLEY CITY BANK 1 \$116,800.00 0.08% 0 \$0.00 NA 0		1	\$120,000.00	0.08% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$137,000.00 0.09% 0 \$0.00 NA 0	 	1	¢116 000 00	0.000/.0	¢0.00	NT A	0
FALL RIVER MASS 1 \$137,000.00 0.09% 0 \$0.00 NA 0		1	\$116,800.00	0.08% 0	\$0.00	NA	U
ST. JAMES MORTGAGE		1	\$137,000.00	0.09% 0	\$0.00	NA	0
CORPORATION 2 \$240,300.00 0.16% 0 \$0.00 NA 0							H
ST.MARY'S BANK		2	\$240,300.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 2 \$237,050.00 0.16% 0 \$0.00 NA 0	 	1	\$115,000,00	0.09%	\$0.00	NI A	0
COMPANY 2 \$237,050.00 0.16% 0 \$0.00 NA 0		1	\$113,000.00	0.06%	\$0.00	INA	U
STANDARD PACIFIC MORTGAGE, INC. 2 \$257,001.00 0.17% 0 \$0.00 NA 0 STATE BANK OF CHILTON 1 \$112,280.00 0.07% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 4 \$521,600.00 0.35% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$112,300.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$142,600.00 0.1% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0		2	\$237,050.00	0.16% 0	\$0.00	NA	0
MORTGAGE, INC. 2 \$257,001.00 0.17% 0 \$0.00 NA 0	 						H
STATE BANK OF CHILTON 1 \$112,280.00 0.07% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 4 \$521,600.00 0.35% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$112,300.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$142,600.00 0.1% 0 \$0.00 NA 0 STC CAPITAL BANK 1 \$120,404.00 0.08% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0		2	\$257,001.00	0.17% 0	\$0.00	NA	0
STATE BANK OF CROSS 1 \$148,000.00 0.1% 0 \$0.00 NA 0	 	1	\$112 280 00	0.07% 0	\$0.00	NΔ	0
PLAINS		1	·				
STATE EMPLOYEES CREDIT 4 \$521,600.00 0.35% 0 \$0.00 NA 0		1	\$148,000.00	0.1% 0	\$0.00	NA	0
UNION OF MD, INC. STATE SAVINGS BANK 1 \$112,300.00 0.35%0 \$0.00 NA0 STATE SAVINGS BANK 1 \$112,300.00 0.07%0 \$0.00 NA0 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, 1 \$148,000.00 0.1%0 \$0.00 NA0 IOWA 50028 STATE STREET BANK & TRUST CO STC CAPITAL BANK 1 \$120,404.00 0.08%0 \$0.00 NA0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22%0 \$0.00 NA0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST 2 \$274,000.00 0.18%0 \$0.00 NA0	 						Ħ
STATE SAVINGS BANK 1 \$112,300.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, 10WA 50028 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$142,600.00 0.1% 0 \$0.00 NA 0 STC CAPITAL BANK 1 \$120,404.00 0.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0		4	\$521,600.00	0.35% 0	\$0.00	NA	0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, 1 \$148,000.00 0.1% 0 \$0.00 NA 0 IOWA 50028 STATE STREET BANK & TRUST 1 \$142,600.00 0.1% 0 \$0.00 NA 0 STC CAPITAL BANK 1 \$120,404.00 0.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 DBA STERLING BANK STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0		1	\$112.300.00	0.07% 0	\$0.00	NA	0
MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$148,000.00 0.1% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$142,600.00 0.1% 0 \$0.00 NA 0 STC CAPITAL BANK 1 \$120,404.00 0.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	 		+ , -		7 0 0 0		Ť
IOWA 50028	· ·	1	\$148,000.00	0.1% 0	\$0.00	NA	0
CO	IOWA 50028		·				
STC CAPITAL BANK 1 \$120,404.00 0.08% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 DBA STERLING BANK STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	STATE STREET BANK & TRUST	4	¢1.4 2 .600.00	0.107.0	Φ0.00	NIA	0
STEARNS LENDING INC. 14 \$1,833,837.40 1.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	CO	1	\$142,600.00	0.1% 0	\$0.00	NA	U
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	STC CAPITAL BANK	1	\$120,404.00	0.08% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	STEARNS LENDING INC.	14	\$1,833,837.40	1.22% 0	\$0.00	NA	0
WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,617,641.00 1.08% 0 \$0.00 NA 0 STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	 						
STIFEL BANK & TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0	· ·	12	\$1,617,641.00	1.08% 0	\$0.00	NA	0
	DBA STERLING BANK						Ш
2 0271 125 00 0 197 0 00 214 0	STIFEL BANK & TRUST	2	\$274,000.00	0.18 % 0	\$0.00	NA	0
2 \$271,125.00 0.18% 0 \$0.00 NA 0		2	\$271,125.00	0.18% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.08% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA 0)
SUMNER BANK AND TRUST	1	\$144,115.01	0.1% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$128,084.92	0.09% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	2	\$261,100.00	0.17% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0)
TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1% 0	\$0.00	NA 0	
TEXAS BANK	1	\$144,713.00	0.1% 0	\$0.00	NA 0	1
THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18% 0	\$0.00	NA 0)
THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09% 0	\$0.00	NA 0)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$144,800.00	0.1% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BARRY	1	\$136,000.00	0.09% 0	\$0.00	NA 0)
THE FIRST STATE BANK	1	\$118,700.00	$0.08\% \ 0$	\$0.00	NA 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.08% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	1	\$138,000.00	0.09% 0	\$0.00	NA 0)
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.1% 0	\$0.00	NA 0)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,300.00	0.09% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.1% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,841.00	0.08% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.08% 0	\$0.00	NA 0)
THE PARK BANK	1	\$148,050.00	0.1% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,234.21	0.09% 0	\$0.00	NA 0	

THINK	MUTUAL BANK	2	\$231,900.00	0.15%	0 \$0.00	NA	0
THRIVE	ENT FEDERAL CREDIT	1	\$148,500.00	0.1%	0 \$0.00	NA	0
UNION		1	ψ140,JUU.UU	0.170	\$0.00	INA	٧
	ATER MORTGAGE		****				
	ES INC, A	1	\$111,003.63	0.07%	0 \$0.00	NA	0
	RATION						\vdash
	ATER MORTGAGE ES, INC.A	1	\$119,834.67	0.08%	0 \$0.00	NA	0
	RATION	1	\$119,054.07	0.06 /6	\$0.00	INA	U
	RTGAGE, INC	1	\$147,250.00	0.1%	0 \$0.00	NA	0
	I AREA CREDIT UNION	1	\$148,895.00	0.1%		1	-
	GROUP IN LIEU OF		+ - 10,020100	, , , , , , , , , , , , , , , , , , ,	7		Ť
	ORPORATE NAME	1	¢124.260.00	0.000	φο οο	NT A	
TOTAL	MORTGAGE SERVICES,	1	\$134,368.00	0.09%	0 \$0.00	NA	U
LLC							
	& COUNTRY BANK	1	\$119,700.00	0.08%	0 \$0.00	NA	0
	AND COUNTRY BANC	1	\$121,050.00	0.08%	0 \$0.00	NA	0
	AGE SERVICES, INC.	*	·				Н-
	RSE CITY STATE BANK	1	\$129,600.00		1	1	
	CREDIT UNION	1	\$130,711.00		1	1	-
	R BANK	1	\$112,000.00	t		1	
	ME SOLUTIONS, LLC	1	\$116,000.00	0.08%	0 \$0.00	NA	U
TRUSTA UNION	AR FEDERAL CREDIT	1	\$117,600.00	0.08%	0 \$0.00	NA	0
TRUST	MARK NATIONAL BANK	4	\$505,351.98	0.34%	0 \$0.00	NA	0
	ONE FINANCIAL	1	\$132,050.00	0.09%	0 \$0.00	NA	0
TRUWE	ST CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0
	AKS SAVINGS BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0
	VERS BANK AND	1	\$117,300.00	0.08%	0 \$0.00	NA	0
TRUST		-	·				
	ANK, N.A.	1	\$122,000.00	0.08%	0 \$0.00	NA	0
	A BANK, AN OREGON	6	\$762,087.72	0.51%	0 \$0.00	NA	0
	CHARTERED BANK HOME MORTGAGE						+
	A CORPORATION	13	\$1,605,780.00	1.07%	0 \$0.00	NA	0
	SAVINGS BANK, AN						\vdash
	ORPATION	1	\$118,236.87	0.08%	0 \$0.00	NA	0
	SAVINGS BANK, AN		φο 1.40 ο co c=	1 100	0 40.00	• • •	
	ORPORATION	17	\$2,142,269.37	1.43%	0 \$0.00	NA	O
UNION	STATE BANK OF WEST	1	¢1.46.000.00	0.107	φο οο	TAT A	
SALEM		1	\$146,900.00	0.1%	0 \$0.00	NA	U
UNITED	BANK &TRUST	1	\$126,900.00	0.08%	0 \$0.00	NA	0
UNITED	COMMERCE BANK	1	\$124,000.00	0.08%	0 \$0.00	NA	0
UNITED	COMMUNITY BANK	2	\$270,200.00	0.18%	0 \$0.00	NA	0
UNITED UNION	HERITAGE CREDIT	1	\$143,173.47	0.1%	0 \$0.00	NA	0
		8	\$1,032,697.87	0.69%	0 \$0.00	NA	0
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UNITED WHOLESALE MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,500.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$272,771.98	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$940,870.00	0.63% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$563,900.00	0.38% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$229,400.00	0.15% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$253,742.58	0.17% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$111,150.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,000.00	0.18% 0	\$0.00	NA 0
VENTURE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$235,920.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$563,056.19	0.38% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$145,250.00	0.1% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$143,552.00	0.1% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$516,525.00	0.34% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,280.16	0.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,550.00	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$521,825.00	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,612.91	0.09% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	9	\$1,148,940.84	0.77% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,000.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$745,410.00	0.5% 0	\$0.00	NA 0
	1	\$143,735.47	0.1% 0	\$0.00	NA 0

	WESTERN OHIO MORTGAGE CORPORATION						
	WESTFIELD BANK, FSB	1	\$112,100.00	0.07% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$124,827.79	0.08% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$281,160.00	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$548,194.89	0.37% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,705.00	0.18% 0	\$0.00	NA	0
	YADKIN BANK	1	\$140,600.00	0.09% 0	\$0.00	NA	0
	Unavailable	1	\$121,500.00	0.01% 0	\$0.00	NA	0
Total		1,165	\$149,903,834.16	100% 0	\$0.00		0
							Ш
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$418,050.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$124,472.68	0.1% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28% 0	\$0.00	NA	0
		3	\$387,400.00	0.31% 0	\$0.00	NA	.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$530,375.00	0.42% 0	\$0.00	NA (О
AMCAP MORTGAGE LTD	1	\$120,344.89	0.1% 0	\$0.00		_
AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11% 0	\$0.00	NA	Э
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11% 0	\$0.00	NA	Э
AMERICAN BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (О
AMERICAN BANK CENTER	2	\$275,600.00	0.22% 0	\$0.00	NA (О
AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11% 0	\$0.00	NA	С
AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4% 0	\$0.00	NA	С
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	Э
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,329.50	0.12% 0	\$0.00	NA	Э
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	Э
AMERICAN PACIFIC MTG CORE	9 4	\$555,500.00	0.44% 0	\$0.00	NA (О
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.11% 0	\$0.00	NA	О
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46	0.51% 0	\$0.00	NA	О
AMERICAN TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42% 0	\$0.00	NA	Э
ANCHORBANK, FSB	1	\$113,000.00	0.09% 0	\$0.00	NA (О
ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	Э
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11% 0	\$0.00	NA (Э
ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28% 0	\$0.00	NA	С
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1% 0	\$0.00	NA	Э
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55% 0	\$0.00	NA	Э
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00	0.11% 0	\$0.00	NA	Э

AUBURNBANK	2	\$240,500.00	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,610.37	0.23% 0	\$0.00	NA 0
BANCFIRST	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,417,111.00	1.13% 0		
BANK FIRST NATIONAL	1	\$116,200.00	0.09% 0	\$0.00	
BANK MUTUAL	2	\$263,000.00	0.21% 0	\$0.00	NA 0
BANK OF AKRON	1	\$146,000.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00	0.12% 0	\$0.00	NA 0
BANK OF GALESVILLE	2	\$244,200.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$119,683.36	0.1% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$145,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$114,800.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$149,800.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$142,500.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$387,200.00	0.31% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,850.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$133,600.00	0.11% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	1	\$136,800.00	0.11%	\$0.00	NA 0
NEW AMERICAN FUNDING	1			·	
BUSEY BANK,	2	\$243,975.00	0.2%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11% (\$0.00	NA 0
CARROLLTON BANK	1	\$142,000.00	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68	0.42%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$148,250.00	0.12%	\$0.00	NA 0
CENTRAL TITLE COMPANY	1	\$122,000.00	0.1%	\$0.00	NA 0
CENTRUE BANK	1	\$118,750.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$281,183.00	0.23%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$359,690.00	0.29%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$128,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72			
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$136,800.00	0.11%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$547,268.08			
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29%	\$0.00	NA 0

				T		
L CREDIT	4	\$536,963.87	0.43%	\$0.00	NA	0
GE, INC.	3	\$389,800.00	0.31%	\$0.00	NA	0
ISION OF	2	\$274,984.02	0.22%	\$0.00	NA	0
	1	\$120,000.00	0.1%	\$0.00	NA	0
	1	\$131,000.00				
K	1	\$125,000.00	0.1%	\$0.00	NA	0
K, NA	2	\$260,300.00	0.21%	\$0.00	NA	0
DIT UNION	1	\$124,900.00		1		0
T BANK	1	\$147,500.00	0.12%	\$0.00	NA	0
T CREDIT	1	\$113,853.26	0.09%	\$0.00	NA	0
TGAGE	2	\$261,000.00	0.21%	\$0.00	NA	0
ΓΕ BANK OF	1	\$126,300.00	0.1%	\$0.00	NA	0
ST BANK	1	\$140,500.00	0.11%	\$0.00	NA	0
	1	\$111,396.31	0.09%	\$0.00	NA	0
NK	1	\$126,000.00	0.1%	\$0.00	NA	0
OME	3	\$421,322.05	0.34%	\$0.00	NA	0
OIT UNION	1	\$133,823.54	0.11%	\$0.00	NA	0
	1	\$130,500.00	0.1%	\$0.00	NA	0
EST	1	\$149,500.00	0.12%	\$0.00	NA	0
IAL BANK	1	\$143,550.00	0.11%	\$0.00	NA	0
,	1	\$123,500.00	0.1%	\$0.00	NA	0
AGE	2	\$273,500.00	0.22%	\$0.00	NA	0
DERAL	1	\$115,982.00	0.09%	\$0.00	NA	0
ζ, Α	1	\$130,000.00	0.1%	\$0.00	NA	0
DERAL	2	\$271,225.00	0.22%	\$0.00	NA	0
ΓΥ CREDIT	1	\$138,800.00	0.11%	\$0.00	NA	0
BANK	1	\$118,000.00	0.09%	\$0.00	NA	0
FEDERAL	14	\$1,725,367.46	1.38%	\$0.00	NA	0
	GE, INC. NAL VISION OF GS, F.A. T UNION NK OF K K K, NA DIT UNION T BANK T CREDIT CHARTERED ANK DIT UNION THARTERED ANK DEST IAL BANK MORTGAGE, TION AGE DERAL K, A DERAL TY CREDIT BANK FEDERAL	GE, INC. NAL /ISION OF GS, F.A. T UNION I K I K, NA DIT UNION T BANK T CREDIT I ST BANK T CREDIT ST BANK I RICA CREDIT CHARTERED I ANK I ANK I TOME 3 DIT UNION I TY TRUST NK EST I AL BANK I ANK I ANK I CHARTERED I ANK I ANK I CHARTERED I ANK I ANK I CHARTERED I ANK	GE, INC. S389,800.00 NAL //ISION OF GS, F.A. 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T UNION 1 \$120,000.00 0.1% 0 \$0.00 K 1 \$131,000.00 0.1% 0 \$0.00 K 1 \$125,000.00 0.1% 0 \$0.00 K, NA 2 \$260,300.00 0.21% 0 \$0.00 DIT UNION 1 \$124,900.00 0.1% 0 \$0.00 T BANK 1 \$147,500.00 0.12% 0 \$0.00 T BANK 1 \$126,300.00 0.21% 0 \$0.00 TE BANK 0F 1 \$131,3853.26 0.09% 0 \$0.00 TE BANK 1 \$140,500.00 0.11% 0 \$0.00 TE BANK 1 \$111,396.31 0.09% 0 \$0.00 ANK 1 \$126,000.00 0.11% 0 \$0.00 ANK 1 \$126,000.00 0.11% 0 \$0.00 TTY TRUST 1 \$133,823.54 0.11% 0 \$0.00 TTY TRUST 1 \$133,823.54 0.11% 0 \$0.00 TY TRUST 1 \$130,500.00 0.12% 0 \$0.00 ANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$133,823.54 0.11% 0 \$0.00 THE BANK 1 \$133,500.00 0.11% 0 \$0.00 THE BANK 1 \$133,500.00 0.12% 0 \$0.00 THE BANK 1 \$149,500.00 0.12% 0 \$0.00 THE BANK 1 \$149,500.00 0.12% 0 \$0.00 THE BANK 1 \$130,500.00 0.11% 0 \$0.00 THE BANK 1 \$130,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.12% 0 \$0.00 THE BANK 1 \$149,500.00 0.12% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$149,500.00 0.11% 0 \$0.00 THE BANK 1 \$143,550.00 0.11% 0 \$0.00 THE BANK 1 \$143,550.00 0.11% 0 \$0.00 THE BANK 1 \$113,000.00 0.11% 0 \$0.00 THE BANK 1 \$113,000.00 0.11% 0 \$0.00 THE BANK 1 \$113,000.00 0.11% 0 \$0.00 THE BANK 1 \$130,000.00 0.11% 0 \$0.00 THE BANK 1 \$138,800.00 0.11% 0 \$0.00 THE BANK 1 \$138,800.00 0.11% 0 \$0.00 THE BANK 1 \$138,800.00 0.11% 0 \$0.00	GE, INC. 3 \$389,800.00 0.31% 0 \$0.00 NA NAL NAL / VISION OF 2 \$274,984.02 0.22% 0 \$0.00 NA NAL / VISION OF 2 \$274,984.02 0.22% 0 \$0.00 NA NA NK OF 1 \$131,000.00 0.1% 0 \$0.00 NA NK OF 1 \$131,000.00 0.1% 0 \$0.00 NA NK OF 1 \$1325,000.00 0.1% 0 \$0.00 NA NK OF 1 \$124,900.00 0.1% 0 \$0.00 NA NK NA 2 \$260,300.00 0.1% 0 \$0.00 NA DIT UNION 1 \$124,900.00 0.1% 0 \$0.00 NA T BANK 1 \$147,500.00 0.12% 0 \$0.00 NA T GRAGE 2 \$261,000.00 0.1% 0 \$0.00 NA NA T CREDIT 1 \$113,853.26 0.09% 0 \$0.00 NA NA NA NK 1 \$140,500.00 0.1% 0 \$0.00 NA NA NA NA NA 1 \$140,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$111,396.31 0.09% 0 \$0.00 NA NA NA NA 1 \$126,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$126,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$126,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$126,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$126,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$133,823.54 0.11% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,500.00 0.1% 0 \$0.00 NA NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA NA NA 1 \$130,000.00 0.1% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

DFCU FINANCIAL	2	\$243,500.00	0.19%	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$137,600.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$122,131.51	0.1%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$395,500.00	0.32%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0
EASTWOOD BANK	1	\$111,862.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$142,000.00	0.11%	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$469,282.00	0.38%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$235,732.00	0.19%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80	0.11%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$112,200.00	0.09%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,838.03	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$919,299.00	0.74%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,500.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,705,252.00	1.36%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,369.00	0.21%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,400.00	0.1%	\$0.00	NA	0

FIDELITY COOPERATIVE BA	ANK 1	\$133,600.00	0.11% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE	1	\$127,163.59	0.1% 0	\$0.00	NA	0
COMPANY FIRST AMERICAN BANK	1	\$123,836.71	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$142,500.00	0.11% 0			
FIRST BANK D/B/A FIRST	1	·				
BANK MORTGAGE	1	\$136,420.12	0.11% 0	\$0.00	NA	O
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANT	ΓΕΕ" 2	\$264,845.93	0.21%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62% 0	\$0.00	NA	0
FIRST CENTRAL STATE BAN	NK 1	\$128,000.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	Г 3	\$383,850.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	Γ 1	\$141,018.25	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$253,826.49	0.2% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 2	\$249,613.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICE	S, 1	\$137,818.27	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$786,450.00	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN OF IDAHO LLC	NY 1	\$131,120.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	NY, 6	\$767,891.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	NY, 7	\$909,663.94	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$658,816.00	0.53% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11% 0	\$0.00	NA	0
FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$134,900.00	0.11% 0	\$0.00	NA	0
FIRSTBANK	2	\$267,589.42	0.21% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$147,250.00	0.12% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$255,615.00	0.2% 0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$132,500.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$136,800.00	0.11% 0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	1	\$119,500.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$231,200.00	0.19% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$622,105.00	0.5% 0	\$0.00	NA	0
GECU	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$114,848.56	0.09% 0	\$0.00	NA	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$261,200.00	0.21% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$128,500.00	0.1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12% 0	\$0.00	NA	0
GMFS LLC	4	\$528,186.00	0.42% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$121,600.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$144,875.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,050.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2% 0	\$0.00	NA	0
GUARANTY BANK	1	\$130,400.00	0.1% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$251,000.00	0.2% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$388,903.65	0.31% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$120,600.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$142,000.00	0.11% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	5	\$611,000.00	0.49% 0	\$0.00	NA	0
HORICON BANK	1	\$112,405.00	0.09% 0	\$0.00	NA	0

HORIZON BANK, N.A.	2	\$284,530.00	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE	2	¢272 000 00	0.3%	¢0.00	NT A	0
COMPANY	3	\$373,000.00	0.3%	\$0.00	NA	U
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$115,850.68	0.09%	\$0.00	NA	0
CORPORATION						
IDAHO CENTRAL CREDIT	5	\$647,465.05	0.52%	\$0.00	NA	\cap
UNION	3	φ0 4 7, 4 03.03	0.3270	\$0.00	IVA	U
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	2	\$225,905.00	0.18%	\$0.00	NA	0
CORPORATION						
ILLINOIS NATIONAL BANK, A	1	\$130,400.00	0.1%	\$0.00	NA	0
CORPORATION	1	Ψ120,100.00	0.1 70	\$ \$0.00	1 1/1 1	Ů
ISLAND FEDERAL CREDIT	1	\$136,000.00	0.11%	\$0.00	NA	0
UNION	1	Ψ120,000.00	0.1176	\$ \$0.00	1 1/1 1	Ů
JAMES B. NUTTER &	1	\$118,000.00	0.09%	\$0.00	NA	0
COMPANY	1	Ψ110,000.00	0.05 /6	\$ \$0.00	1 1/1	Ů
JEFFERSON BANK OF	2	\$284,600.00	0.23%	\$0.00	NA	0
MISSOURI	_	Ψ=0 .,000.00	0.20 /	40.00	1,111	_
JLB CORPORATION DBA	1	\$149,235.00	0.12%	\$0.00	NA	0
GOLDEN OAK LENDING		·				
JOHNSON BANK	1	\$130,950.00	0.1%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$114,000.00	0.09%	\$0.00	NA	0
CREDIT UNION	-	Ψ11.,000.00	0.05 /6	40.00	1,111	_
KINECTA FEDERAL CREDIT	2	\$273,400.00	0.22%	\$0.00	NA	0
UNION		4-70,10010		+	- ,	_
KLEINBANK DBA	1	\$147,767.66	0.12%	\$0.00	NA	0
KLEINMORTGAGE		, ,,,,,,,,,,		1	·	
LACAMAS COMMUNITY	1	\$114,000.00	0.09%	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,		1	·	
LAKE MICHIGAN CREDIT	6	\$809,444.01	0.65%	\$0.00	NA	0
UNION		. ,		·		
LAKE REGION BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$144,000.00	0.12%	\$0.00	NA	0
CORPORATION	-	4.6 60 000 00	0.21~		37.1	0
LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	U
LANGLEY FEDERAL CREDIT	1	\$116,000.00	0.09%	\$0.00	NA	0
UNION		·				
LEWISTON STATE BANK	1	\$126,825.03	0.1%	i i	NA	
LIBERTY BANK	2	\$260,000.00	0.21%		1	
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%			-
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%			
LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	\$0.00	NA	0
LOGAN FINANCE	1	\$128,250.00	0.1%	\$0.00	NA	0
CORPORATION	1	Ψ120,230.00	0.1 /0	Ψ0.00	11/1	٧
LOGIX FEDERAL CREDIT	2	\$263,000.00	0.21%	\$0.00	NA	0
UNION	_	\$202,000.00	3.21 /0	1 40.00	1 1/2 1	Ĭ

LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$126,400.00	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19% 0			
MAGNA BANK	1	\$149,000.00	0.12% 0			
MANN MORTGAGE, LLC	2	\$258,326.91	0.21% 0			
MARINE BANK	2	\$255,500.00	0.2% 0	\$0.00		
MARINE BANK & TRUST	1	\$119,000.00	0.1% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$117,000.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK NATIONA ASSOCIATION	L 2	\$243,200.00	0.19% 0	\$0.00	NA	0
MERIT BANK	1	\$135,650.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$360,050.00	0.29% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$148,604.00	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$276,475.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$254,200.00	0.2% 0	\$0.00	NA	0
MORRILL & JANES BANK ANI TRUST CO	1	\$127,300.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00				
MORTGAGE MASTER, INC	1	\$130,000.00	0.1% 0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$246,350.00	0.2% 0	\$0.00	NA 0
MOUNT VERNON BANK	2	\$281,772.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$242,325.00	0.19% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA 0
NJ LENDERS	1	\$137,822.37	0.11% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$257,300.00	0.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23% 0	\$0.00	NA 0
NSB BANK - NORTHWOOD	1	\$116,000.00	0.09% 0		NA 0
NUMERICA CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NW PLUS CU	1	\$140,000.00	0.11% 0		NA 0
OCEANFIRST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$118,400.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21%		1	
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00				
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$132,300.00	0.11%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$119,700.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$256,687.00	0.21%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$126,000.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$132,136.00	0.11%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	\$0.00	NA	0
	1	\$149,426.85	0.12%	\$0.00	NA	0

PROSPECT MORTO DELAWARE LIMIT LIABILITY COMPA	TED								
PROVIDENCE BAN		十	\$140,000.00	0.11%	0	\$0.00	NA	0	Γ
PROVIDENT SAVI		1	\$110,557.51					\neg	
PS BANK	1100 212	1	\$124,000.00	1	1 1		1	1 1	1
PSECU		4	\$527,210.00	1	$\boldsymbol{+}$			+	+
PURDUE FEDERAL		1	\$133,000.00	1	-		1	1 1	T
R P FUNDING, INC		1	\$130,150.00	1	$\boldsymbol{\tau}$	1		_	_
RANDOLPH SAVI			\$136,500.00	1	1 1			$\boldsymbol{ o}$	t
RCB BANK	1	Ť	\$115,000.00	1	_		1	1 1	1
REAL ESTATE MC NETWORK, INC.	ORTGAGE 16	6	\$2,092,206.67						
REAL ESTATE MC NETWORK, INC. D HOMEBRIDGE	D/B/A 2	2	\$263,802.15	0.21%	0	\$0.00	NA	0	_
REAL ESTATE MC NETWORK, INC. D FINANCEMYHOM	DBA 2 ME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA	.0	1
RELIANCE BANK, ALABAMA CORPO	ORATION	1	\$111,659.31	0.09%	0	\$0.00	NA	.0	-
RELIANT COMMU FEDERAL CREDIT	Γ UNION	1	\$149,000.00		Ш	·		Ш	ļ
RENASANT BANK		1	\$116,000.00	0.09%	0	\$0.00	NA	.0	1
REPUBLIC STATE CO.	1	1	\$143,007.10	0.11%	0	\$0.00	NA	.0	,
RESIDENTIAL HO CORP.	1	1	\$148,000.00	0.12%	0	\$0.00	NA	.0	ļ
RESIDENTIAL MO SERVICES , INC	ORTGAGE 1	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
RESMAC, INC		1	\$116,000.00	0.09%	0	\$0.00	NA	0	1
RHODE ISLAND H MORTGAGE FINA CORPORATION		1	\$130,800.00	0.1%	0	\$0.00	NA	0	
RIVER CITIES BAN	NK1	1	\$133,000.00	0.11%	0	\$0.00	NA	0	1
RIVER VALLEY B.		1	\$128,250.00	0.1%	0	\$0.00	NA	0	ļ
ROBINS FEDERAL UNION	CREDIT	2	\$259,350.00		Ш	·	NA	0	
ROCKLAND TRUS	ST	1	\$125,000.00	1	$\boldsymbol{\tau}$	1	NA	0	إ
ROCKY MOUNTA	IN BANK	1	\$148,000.00	1	$\boldsymbol{\tau}$	1	NA	0	ļ
ROCKY MOUNTAI UNION	1	1	\$130,000.00	0.1%	0	\$0.00	NA	.0	ļ
ROSS MORTGAGE CORPORATION	1	1	\$118,597.14	0.09%	0	\$0.00	NA	.0	ļ
ROUNDPOINT MO COMPANY	3	5	\$625,355.00		Н			Ш	ļ
ROYAL CREDIT U	NION 5	5	\$620,125.00	0.5%	0	\$0.00	NA	. 0	i

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1	\$144,000.00	0.12% 0	\$0.00	NA	0
2	\$253,400.00	0.2% 0	\$0.00	NA	0
1	\$128,250.00				
3	\$361,418.11	0.29% 0	\$0.00	NA	0
1	\$125,000.00	0.1% 0	\$0.00	NA	0
1	\$144,000.00	0.12%	\$0.00	NA	0
2	\$251,000.00	0.2% 0	\$0.00	NA	0
1	\$124,000.00	0.1% 0	\$0.00	NA	0
2	\$275,400.00	0.22% 0	\$0.00	NA	0
1	\$142,400.00	0.11% 0	\$0.00	NA	0
2	\$236,642.38	0.19% 0	\$0.00	NA	0
1	\$143,312.00	0.11% 0	\$0.00	NA	0
1	\$134,800.00	0.11% 0	\$0.00	NA	0
1	\$120,000.00			NA	0
1	\$115,000.00	0.09% 0	\$0.00	NA	0
1	\$128,250.00	0.1% 0	\$0.00	NA	0
1	\$134,120.00	0.11% 0	\$0.00	NA	0
17	\$2,304,303.81	1.84% 0	\$0.00	NA	0
1	\$127,500.00	0.1% 0	\$0.00	NA	0
1	\$125,100.00			NA	0
1	\$122,170.00	0.1% 0	\$0.00	NA	0
1	\$125,000.00	0.1% 0	\$0.00	NA	0
2	\$289,681.00	0.23% 0	\$0.00	NA	0
1	\$125,780.00	0.1% 0	\$0.00	NA	0
1	\$118,836.05	0.1% 0	\$0.00	NA	0
1	\$124,000.00	0.1%0	\$0.00	NA	0
1	\$130,000.00	0.1% 0	\$0.00	NA	0
1	\$132,620.00	0.11% 0	\$0.00	NA	0
1	\$148,794.72	0.12% 0	\$0.00	NA	0
	1 3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,400.00 1 \$128,250.00 3 \$361,418.11 1 \$125,000.00 1 \$144,000.00 2 \$251,000.00 1 \$124,000.00 2 \$275,400.00 1 \$142,400.00 2 \$236,642.38 1 \$143,312.00 1 \$134,800.00 1 \$120,000.00 1 \$128,250.00 1 \$128,250.00 1 \$134,120.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$125,100.00 1 \$125,100.00 1 \$125,100.00 1 \$125,100.00 1 \$125,100.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,780.00 1 \$125,780.00 1 \$134,000.00 1 \$130,000.00 1 \$131,000.00 1 \$132,780.00	2 \$253,400.00 0.2% 0 1 \$128,250.00 0.1% 0 3 \$361,418.11 0.29% 0 1 \$125,000.00 0.1% 0 1 \$144,000.00 0.12% 0 2 \$251,000.00 0.2% 0 1 \$124,000.00 0.1% 0 2 \$275,400.00 0.22% 0 1 \$142,400.00 0.11% 0 2 \$236,642.38 0.19% 0 1 \$134,312.00 0.11% 0 1 \$134,800.00 0.11% 0 1 \$120,000.00 0.1% 0 1 \$128,250.00 0.1% 0 1 \$128,250.00 0.1% 0 1 \$127,500.00 0.1% 0 1 \$125,100.00 0.1% 0 1 \$125,100.00 0.1% 0 1 \$125,100.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$124,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0	2 \$253,400.00 0.2% 0 \$0.00 1 \$128,250.00 0.1% 0 \$0.00 3 \$361,418.11 0.29% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 2 \$251,000.00 0.2% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 2 \$275,400.00 0.22% 0 \$0.00 1 \$142,400.00 0.11% 0 \$0.00 2 \$236,642.38 0.19% 0 \$0.00 1 \$143,312.00 0.11% 0 \$0.00 1 \$134,800.00 0.11% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 1 \$124,100.00 0.1% 0 \$0.00 1 \$125,100.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00<	2 \$253,400.00 0.2% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 3 \$361,418.11 0.29% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 2 \$251,000.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$275,400.00 0.22% 0 \$0.00 NA 2 \$275,400.00 0.22% 0 \$0.00 NA 1 \$142,400.00 0.11% 0 \$0.00 NA 2 \$236,642.38 0.19% 0 \$0.00 NA 1 \$143,312.00 0.11% 0 \$0.00 NA 1 \$134,800.00 0.11% 0 \$0.00 NA 1 \$134,800.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 1 \$122,7500.00 0.1% 0 \$0.00 NA 1 \$125,100.00 0.1% 0 \$0.00 NA 1 \$122,770.00 0.1% 0 \$0.00 NA 1 \$125,100.00 0.1% 0 \$0.00 NA 1 \$125,780.00 0.1% 0 \$0.00 NA 1 \$125,780.00 0.1% 0 \$0.00 NA 1 \$125,780.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$125,780.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA

SPACE COAST CI	REDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA 0
STATE BANK & T COMPANY	ΓRUST	1	\$126,350.00	0.1%	\$0.00	NA 0
STATE BANK OF	LINCOLN	1	\$137,180.00	0.11%	0 \$0.00	NA 0
STATE BANK OF CLINTON	LINCOLN -	1	\$110,160.00	0.09%	\$0.00	NA 0
STATE BANK OF UTAH	SOUTHERN	1	\$145,000.00	0.12%	\$0.00	NA 0
STATE EMPLOYI UNION OF MD, I		2	\$274,305.00	0.22%	\$0.00	NA 0
STEARNS LENDI	NG INC.	20	\$2,509,164.01	2.01%	0 \$0.00	NA 0
STERLING SAVIN WASHINGTON C DBA STERLING I	ORPORATION,	9	\$1,179,611.00	0.94%	\$0.00	NA 0
STIFEL BANK &	TRUST	1	\$140,000.00	0.11%	0 \$0.00	NA 0
STOCKMAN BAN MONTANA	IK OF	1	\$123,500.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT	UNION	2	\$267,900.00	0.21%	0 \$0.00	NA 0
SUN WEST MORT COMPANY, INC.	ΓGAGE	1	\$134,900.00	0.11%	\$0.00	NA 0
SUNRISE FAMIL' UNION	Y CREDIT	1	\$128,200.00	0.1%	\$0.00	NA 0
SWBC MORTGAC CORPORATION	GE	3	\$375,200.00	0.3%	\$0.00	NA 0
TEXAS BANK FIN TEXAS BANK MO		1	\$112,312.00	0.09%	\$0.00	NA 0
THE AMERICAN BANK OF TEXAS		1	\$125,100.00	0.1%	\$0.00	NA 0
THE FIRST NATION	ONAL BANK IN	1	\$123,920.00	0.1%	\$0.00	NA 0
THE FIRST NATION	ONAL BANK	1	\$141,600.00	0.11%	\$0.00	NA 0
THE FIRST NATION OF DEERWOOD	ONAL BANK	1	\$113,200.00	0.09%	\$0.00	NA 0
THE FIRST NATION OF SUFFIELD	ONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA 0
THE HARVARD S	STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0
THE HOME LEND	DING GROUP,	1	\$113,200.00	0.09%	\$0.00	NA 0
THE NORTHERN INVESTMENT CO		1	\$135,850.00	0.11%	\$0.00	NA 0
THE NORTHERN INVESTMENT CO CONCORD MORT	OMPANY DBA	1	\$120,648.00	0.1%	\$0.00	NA 0
THE OLD FORT E COMPANY, A CO		1	\$123,500.00	0.1%	\$0.00	NA 0
THE OLD FORT E COMPANY, A CO		2	\$253,250.00	0.2%	\$0.00	NA 0

	THE PEOPLES BANK	1	\$130,900.00				-
<u> </u>	THINK MUTUAL BANK	1	\$132,000.00	0.11%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$252,900.00	0.2%	\$0.00	NA	0
	TIFEL BANK & TRUST	1	\$144,000.00	0.12%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$110,000.00	0.09% (\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1% (\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0
	TRISTAR BANK	1	\$134,400.00	0.11%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00	0.2%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	\$0.00	NA	0
	TRUSTONE	2	\$286,900.00	0.23%	\$0.00	NA	0
	TSB BANK	1	\$145,200.00	0.12%	\$0.00	NA	0
	UMB BANK, N.A.	1	\$138,400.00	0.11%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	\$0.00	NA	0
	UNITED BANK	1	\$141,000.00	0.11% (\$0.00	NA	0
	UNITED BANK &TRUST	2	\$259,150.00	0.21%	1		-
	UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	\$0.00	NA	0
	VALLEY BANK	1	\$112,002.47	0.09% (\$0.00	NA	0
		3	\$395,750.00	0.32%	\$0.00	NA	0
•	•				•	-	

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$278,950.00	0.22% 0	\$0.00	NA 0
VISION BANK A CORPORATION	1	\$125,875.00	0.1% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$118,900.00	0.1% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$409,635.39	0.33% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$390,251.49	0.31% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	E 1	\$125,000.00	0.1% 0	\$0.00	NA 0
WALDO STATE BANK	_1	\$140,000.00	0.11% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	2	\$273,458.00	0.22% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$130,950.00		\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	N 1	\$131,595.00	0.11% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	. 1	\$125,335.00	0.1% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$119,109.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09% 0	\$0.00	NA 0
WISCONSIN BANK AND TRU	JST 2	\$270,000.00	0.22% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	5	\$679,640.23		\$0.00	NA 0
WRIGHT-PATT CREDIT UNIO INC.	N, 1	\$138,700.00	0.11% 0	\$0.00	NA 0

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	Unavailable	2	\$266,325.00	0.21% 0	\$0.00	NA
Total		965	\$124,962,784.65	100% 0	\$0.00	
138WA6F9	1ST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,077.44	0.11% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$249,050.00	0.22% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$117,800.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00	0.13% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$127,915.00	0.11% 0	\$0.00	NA

TENNESSEE CHARTERED BANK						Ш
AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$253,175.00	0.22% 0	\$0.00	NA	0
AMERIS BANK	1	\$114,250.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$285,000.00	0.25% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$541,900.00	0.48% 0	\$0.00	NA	0
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$132,500.00	0.12% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,858.00	0.13% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,450.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,102,332.62	1.86% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,829.16	0.23% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,500.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	0.11% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$137,600.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$141,500.00	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$121,500.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$268,200.00	0.24% 0	\$0.00	NA	0

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,953.00	0.13%	\$0.00	NA	0
—	BANCFIRST	2	\$235,800.00	0.21%	\$0.00	NA (0
-	BANCORPSOUTH BANK	7	\$889,800.00				
	BANK FORWARD	2	\$243,200.00		1		
-	BANK MIDWEST, ORGANIZED						T
	AND EXISTING UNDER THE	1	\$127,300.00	0.11%	\$0.00	NA (0
I	LAWS OF THE STATE OF IOWA						
E	BANK MUTUAL	1	\$132,750.00	0.12%	\$0.00	NA (0
E	BANK OF AMERICAN FORK	1	\$119,000.00	0.11%	\$0.00	NA (0
E	BANK OF IDAHO	1	\$132,181.71	0.12%	\$0.00	NA (0
E	BANK OF OAKFIELD	1	\$123,700.00	0.11%	\$0.00	NA (0
E	BANK OF QUINCY	1	\$133,650.00	0.12%	\$0.00	NA (0
E	BANK OF SPRINGFIELD	2	\$259,015.00	0.23%	\$0.00	NA (0
E	BANK OF THE CASCADES	2	\$232,830.54	0.21%	\$0.00	NA (0
E	BANK OF ZACHARY	1	\$114,000.00	0.1%	\$0.00	NA (0
E	BANKERS TRUST COMPANY	2	\$240,900.00	0.21%	\$0.00	NA (0
E	BANNER BANK	1	\$148,000.00	0.13%	\$0.00	NA (0
E	BAXTER CREDIT UNION	2	\$253,928.00	0.23%	\$0.00	NA (0
E	BAY EQUITY LLC	1	\$126,000.00	0.11%	\$0.00	NA (0
E	BELL STATE BANK & TRUST	4	\$556,797.00	0.49%	\$0.00	NA (0
E	BELLCO CREDIT UNION	2	\$289,350.00	0.26%	\$0.00	NA (0
E	BERKSHIRE BANK	1	\$144,000.00	0.13%	\$0.00	NA (0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0
E	BLACKHAWK BANK	3	\$371,000.00	0.33%	\$0.00	NA (0
	BOEING EMPLOYEES' CREDIT JNION	6	\$791,634.90	0.7%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,100.00	0.23%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$113,400.00	0.1%	\$0.00	NA	0
E	BUSEY BANK,	1	\$124,000.00	0.11%		NA (0
	CALDWELL BANK AND TRUST	1	\$117,700.00	0.1%	\$0.00	NA (0
	CALIBER HOME LOANS, INC.	1	\$121,500.00	0.11%	\$0.00	NA (0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.12%	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.12%	\$0.00	NA (0
	CAPITAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA (0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$999,050.00	0.89%	\$0.00	NA (0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.1%	\$0.00	NA (0

CASHCALL INC	2	\$249,678.20	0.22%	\$0.00	NA (0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,813.01	0.13%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$638,225.67	0.57%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$145,000.00	0.13%	\$0.00	NA (0
CENTENNIAL BANK, A CORPORATION	1	\$110,165.00	0.1%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33%	\$0.00	NA (0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA (0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$146,500.00	0.13%	\$0.00	NA (0
CENTRAL STATE BANK	2	\$263,500.00	0.23%	\$0.00	NA (0
CENTRAL TRUST BANK	1	\$111,000.00	0.1%	\$0.00	NA (0
CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%	\$0.00	NA (0
CENTURY BANK	1	\$130,000.00	0.12%	\$0.00	NA (0
CENTURY LENDING COMPANY	3	\$387,933.64	0.34%	\$0.00	NA (0
CHACO CREDIT UNION INC	1	\$140,298.76	0.12%	\$0.00	NA (0
CHEMICAL BANK	3	\$355,400.00	0.32%	\$0.00	NA (0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$113,480.54	0.1%	\$0.00	NA (0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA (0
CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	\$0.00	NA (0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	\$0.00	NA	0
CMC HOME LENDING	1	\$128,525.00	0.11%	\$0.00	NA (0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	\$0.00	NA (0
COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	\$0.00	NA (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	\$0.00	NA (0
COLORADO EAST BANK & TRUST	1	\$135,200.00	0.12%			_
COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%			_
COMMUNITY BANK CBD	1	\$141,600.00	0.13%	\$0.00	NA (0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.11%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$260,100.00	0.23%	0 \$0.00	NA	0
COOK AREA CREDIT UNION	1	\$135,000.00	1	1		-
CORNERSTONE BANK	1	\$115,048.30	0.1%	0 \$0.00	NA	0
CORNERSTONE HOME	1	\$122 267 00	0.12%	0 \$0.00	NIA	0
LENDING, INC.	1	\$133,367.00	0.12%	\$0.00	NA	٧
COVANTAGE CREDIT UNION	2	\$282,675.00	0.25%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$114,750.00	0.1%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$132,720.00	0.12%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,027.77	0.11%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$137,700.00	0.12%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$255,400.00	0.23%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.11%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,833,836.69			NA	0
DEWITT SAVINGS BANK	1	\$121,462.84	0.11%	0 \$0.00	NA	0
DFCU FINANCIAL	3	\$358,720.00	0.32%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$397,200.00	0.35%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.11%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$551,175.00	0.49%	0 \$0.00	NA	0
EAST RIVER BANK	1	\$140,000.00			NA	0
EDUCATIONAL CREDIT UNION	1	\$114,500.00	0.1%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$285,700.00	0.25%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$111,849.13	0.1%	0 \$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0 \$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$253,802.83	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,710.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$389,600.00	0.35%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.11%	\$0.00		Ш.
	6	\$746,950.00	0.66%	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,000.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,600.00	0.23% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$145,600.00		·		
EXPRESS MORTGAGE, LLC	1	\$128,250.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,830,497.00	1.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$141,750.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$123,750.00	0.11% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$138,000.00				t t
FINANCIAL PARTNERS CREDIT UNION	2	\$259,818.15				
FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$133,980.63	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	\$0.00		
FIRST CENTURY BANK	1	\$121,600.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,230.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$417,250.00	0.37% 0	\$0.00	NA	0
	1	\$130,950.00	0.12% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56%	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$118,001.00	0.1% (\$0.00	NA	0	_
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00	0.1% (\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$136,052.30	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1% (\$0.00	NA	. 0	
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12%	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1%	\$0.00	NA	. 0	
FIRST PLACE BANK	2	\$234,000.00	0.21%	\$0.00	NA	.0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23%	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$147,250.00	0.13%	\$0.00	NA	.0	
FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11%	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1%	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	0	

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FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUS COMPANY	ST 1	\$140,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$115,805.00	0.1% 0		NA	0
FLANAGAN STATE BANK	2	\$272,500.00	0.24% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$114,400.00	0.1% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$592,689.91	0.53% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	X 1	\$144,000.00	0.13% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	2	\$262,131.62	0.23% 0	\$0.00	NA	0
FREMONT NATIONAL BANK TRUST COMPANY	& 1	\$125,000.00	0.11%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$145,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROULLC	UP 1	\$116,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35% 0	\$0.00	NA	0
GECU	1	\$122,950.00	0.11% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
GMFS LLC	3	\$394,734.00	0.35% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGI INC. DBA PROGRESSIVE LOA FUNDING, A CALIFORNIA CORPORATION	,	\$109,709.76	0.1% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$122,866.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$130,000.00	0.12% 0			
GREAT MIDWEST BANK	1	\$116,450.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,600.00	0.1% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST IOWA FALL	1	\$120,000.00	0.11%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$288,300.69	0.26% 0	\$0.00		
GUARANTY TRUST COMPANY	5	\$625,452.81	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$397,620.00	0.35% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$118,400.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$660,461.00	0.59% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	\$0.00	NA	0
HOMEWISE, INC.	2	\$279,920.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$247,475.00	0.22% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$248,200.00	0.22% 0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$125,130.00	0.11% 0	\$0.00	NA	0
INTERBANK	1	\$120,800.00	0.11% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$131,200.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	\$0.00	NA	0
						

KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$905,901.86	0.8%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$816,346.13	0.72% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$125,025.00	0.11% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$135,824.94	0.12% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$144,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$128,250.00	0.11% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$247,900.00	0.22% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13% 0	\$0.00	NA	0
METRO BANK	1	\$142,400.00	0.13% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,525.00	0.12% 0	\$0.00	NA	0

1	\$146,000.00	0.13% 0	\$0.00	NA	0
1	\$128 081 12	0.11%0	\$0.00	NA	0
2					
1	,				
2	\$265,637.77	0.24% 0	\$0.00	NA	0
1	\$112,000.00	0.1%	\$0.00	NA	0
1	\$114,400.00	0.1% 0	\$0.00	NA	0
1					
1	\$116,375.00				
1	\$138,000.00	0.12% 0	\$0.00	NA	0
1	\$134,611.06				
1	\$125,000.00	0.11% 0	\$0.00	NA	0
1	\$110,000.00	0.1% 0	\$0.00	NA	0
2	\$259,125.00	0.23% 0	\$0.00	NA	0
1	\$135,000.00	0.12% 0	\$0.00	NA	0
2	\$272,000.00	0.24% 0	\$0.00	NA	0
1	·				
1	\$128,826.23	0.11% 0	\$0.00		
2	\$256,500.00	0.23% 0	\$0.00	NA	0
5	\$646,700.00	0.57% 0	\$0.00	NA	0
1	\$146,649.68	0.13% 0	\$0.00	NA	0
1	\$111,000.00			NA	0
1	\$148,000.00	0.13% 0	\$0.00	NA	0
1	\$110,500.00				
1	\$137,750.00	0.12% 0	\$0.00	NA	0
1	\$118,750.00				-
2	\$242,000.00	0.21% 0	\$0.00	NA	0
1	\$113,050.00	0.1%	\$0.00	NA	0
1	\$129,000.00	0.11% 0	\$0.00	NA	0
4	\$536,270.00	0.48% 0	\$0.00	NA	0
1	\$115,600.00	0.1% 0	\$0.00	NA	0_
2	\$238,400.00	0.21% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,081.12 2 \$251,875.00 1 \$135,500.00 2 \$265,637.77 1 \$112,000.00 1 \$114,400.00 1 \$124,800.00 1 \$138,000.00 1 \$134,611.06 1 \$125,000.00 1 \$110,000.00 2 \$259,125.00 1 \$135,000.00 1 \$135,000.00 1 \$142,500.00 1 \$128,826.23 2 \$272,000.00 1 \$142,500.00 1 \$144,649.68 1 \$111,000.00 1 \$146,649.68 1 \$111,000.00 1 \$148,000.00 1 \$148,000.00 1 \$118,750.00 1 \$137,750.00 1 \$113,750.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00	1 \$128,081.12 0.11% 0 2 \$251,875.00 0.22% 0 1 \$135,500.00 0.12% 0 2 \$265,637.77 0.24% 0 1 \$112,000.00 0.1% 0 1 \$114,400.00 0.1% 0 1 \$124,800.00 0.11% 0 1 \$138,000.00 0.12% 0 1 \$134,611.06 0.12% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 2 \$259,125.00 0.23% 0 1 \$135,000.00 0.12% 0 2 \$272,000.00 0.24% 0 1 \$142,500.00 0.13% 0 1 \$128,826.23 0.11% 0 2 \$256,500.00 0.23% 0 5 \$646,700.00 0.57% 0 1 \$146,649.68 0.13% 0 1 \$110,500.00 0.11% 0 1 \$137,750.00 0.12% 0 1 \$113,050.00 0.11% 0 1 \$129,000.00 0.11% 0 1 \$13,050.00	1 \$128,081.12 0.11% 0 \$0.00 2 \$251,875.00 0.22% 0 \$0.00 1 \$135,500.00 0.12% 0 \$0.00 2 \$265,637.77 0.24% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$124,800.00 0.11% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$134,611.06 0.12% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 1 \$128,826.23 0.11% 0 \$0.00 2 \$256,500.00 0.23% 0 \$0.00 1 \$146,649.68 0.13% 0 \$0.00 1 \$148,000.00 0.1% 0 <t< td=""><td>1 \$128,081.12 0.11% 0 \$0.00 NA 2 \$251,875.00 0.22% 0 \$0.00 NA 1 \$135,500.00 0.12% 0 \$0.00 NA 2 \$265,637.77 0.24% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.11% 0 \$0.00 NA 1 \$116,375.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.12% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$1342,500.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA</td></t<>	1 \$128,081.12 0.11% 0 \$0.00 NA 2 \$251,875.00 0.22% 0 \$0.00 NA 1 \$135,500.00 0.12% 0 \$0.00 NA 2 \$265,637.77 0.24% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.11% 0 \$0.00 NA 1 \$116,375.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.12% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$134,611.06 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$1342,500.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA

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NEW MEXICO BANK AND TRUST					
NJ LENDERS CORP	1	\$121,800.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$116,600.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$122,550.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$262,429.00	0.23% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$139,920.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$135,000.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12% 0	\$0.00	
OOSTBURG STATE BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13% 0		
ORRSTOWN BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$619,400.00	0.55% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$112,650.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$142,405.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$134,900.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.1% 0	\$0.00	NA 0
PEOPLES SECURITY BANK & TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$262,500.00	0.23% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$130,500.00 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$263,650.00 0.23% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$263,650.00 0.23% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$115,500.00 0.1% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$115,500.00 0.1% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$114,000.00 0.12% 0 \$0.00 NA 0 CORPORATION NA 0 SIOUX FALLS 1 \$140,000.00 0.12% 0 \$0.00 NA 0 CORPORATION NA ILLINOIS 1 \$118,140.65 0.1% 0 \$0.00 NA 0 CORPORATION NA 0 CORPORATION 1 \$112,410.00 0.1% 0 \$0.00 NA 0 CORPORATION NA 0 CORPORATION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$128,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$128,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$128,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$124,405.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$142,405.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$125,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$125,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 2 \$252,213.17 0.25% 0 \$0.00 NA 0 CORPORATION 2 \$255,837.07 0.23% 0 \$0.00 NA 0 CORPORATION 2 \$255,837.07 0.23% 0 \$0.00 NA 0 CORPORATION 2 \$255,837.07 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$113,853.26 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$114,400.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$114,500.00 0.13% 0 \$0.00 NA 0 CORPORAT						
PIONEER BANK 2 \$263,650.00 0.23% 0 \$0.00 NA 0	INC., A COLORADO	1	\$130,500.00	0.12%	\$0.00	NA 0
PIONEER BANK & TRUST, A 1 \$115,500.00 0.1% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$140,000.00 0.12% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$140,000.00 0.12% 0 \$0.00 NA 0 PLAITINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$118,140.65 0.1% 0 \$0.00 NA 0 CORPORATION, AN ILLINOIS 1 \$112,410.00 0.1% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK 8 \$112,410.00 0.1% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 NA 0 PLATE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 NA 0 PLATE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 NA 0 PLATE VALLEY STATE BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 PLATE VALLEY STATE BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 PLATE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$112,000.00 0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$122,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$121,600.00 0.11% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 NA 0 PRIMESUTH BANK BBA 1 \$125,000.00 0.11% 0 \$0.00 NA 0 PRIMESOUTH MORTGAGE 2 \$232,000.00 0.21% 0 \$0.00 NA 0 PRIMESUTH MORTGAGE 2 \$232,000.00 0.21% 0 \$0.00 NA 0 PROSPERITY HOME NA 1 \$119,845.53 0.11% 0 \$0.00 NA 0 PROSPERITY HOME 1 \$119,845.53 0.11% 0 \$0.00 NA 0 PROSPERITY HOME 1 \$113,853.26 0.1% 0 \$0.00 NA 0 PUTNAM BANK 1 \$113,853.26 0.1% 0 \$0.00 NA 0 PUTNAM BANK 1 \$114,400.00 0.13% 0 \$0.00 NA 0 PUTNAM BANK 1 \$114,400.00 0.13% 0 \$0.00 NA 0 PUTNAM BANK 1 \$114,400.00 0.13% 0 \$0.00 NA 0 PUTNAM BANK 1 \$119,300.00 0.11% 0 \$0.00 NA 0 PUTNAM BANK 1 \$119,300.00 0.11% 0 \$0.00 NA 0 PUTNAM BANK 1 \$119,300.00 0.11% 0 \$0.00 NA 0 PUTNAM BANK 1 \$119,300.00 0.11%		2	\$263,650.00	0.23% 0	\$0.00	NA 0
SIOUX FALLS	PIONEER BANK & TRUST, A	1				
CORPORATION, AN ILLINOIS 1 \$118,140.65 0.1% 0 \$0.00 NA 0 CORPORATION	PLAINS COMMERCE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
Record Trust Company	CORPORATION, AN ILLINOIS	1	\$118,140.65	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC. 2 \$263,500.00 0.23% 0 \$0.00 NA 0	PLATTE VALLEY STATE BANK	1	\$112,410.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$263,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 NA 0	CREDIT UNION	1	·		·	
SERVICES, INC. 1 \$142,405.00 0.13% 0 \$0.00 NA 0	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE, INC. 2 \$282,213.17 0.25% 0 \$0.00 NA 0		1	\$142,405.00	0.13% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$125,000.00 0.11% 0 \$0.00 NA 0		2	\$282,213.17	0.25% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK HOME LENDING (LEES SUM PUTNAM BANK QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 2 \$255,837.07 0.23% 0 \$0.00 NA 0	PRIMESOUTH BANK DBA	1	\$125,000.00	0.11% 0	\$0.00	
PROGRESSIVE BANK, A CORPORATION PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK HOME LENDING (LEES SUM PUTNAM BANK QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 2 \$255,837.07 0.23% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	2	\$232,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE, LLC, A LIMITED 1 \$119,845.53 0.11% 0 \$0.00 NA 0		2	\$255,837.07	0.23% 0	\$0.00	
LENDING (LEES SUM 1 \$113,853.26 0.1% 0 \$0.00 NA 0	MORTGAGE, LLC, A LIMITED	1	\$119,845.53	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$144,400.00 0.13% 0 \$0.00 NA 0 RCB BANK 1 \$116,000.00 0.1% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$625,177.56 0.55% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$390,592.30 0.35% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$119,300.00 0.11% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 NA 0		1	\$113,853.26	0.1% 0	\$0.00	NA 0
RCB BANK	PUTNAM BANK	1	\$143,500.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE 5 \$625,177.56 0.55% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	1	\$144,400.00	0.13% 0	\$0.00	NA 0
NETWORK, INC. 3 \$625,177.56 0.55% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$390,592.30 0.35% 0 \$0.00 NA 0 HOMEBRIDGE 1 \$119,300.00 0.11% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$119,300.00 0.11% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 NA 0	RCB BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$390,592.30 0.35% 0 \$0.00 NA 0 HOMEBRIDGE REDSTONE FEDERAL CREDIT 1 \$119,300.00 0.11% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 NA 0 RELIANT COMMUNITY 1 \$117,800.00 0.1% 0 \$0.00 NA 0 \$129,000.00 0.1% 0 \$0.00 NA 0 \$129,000.00 0.1% 0 \$129,000.00 0.1% 0 \$129,000.00 \$129,000		5	\$625,177.56	0.55% 0		
UNION 1 \$119,300.00 0.11% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 NA 0	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$390,592.30	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY 1 \$117,800.00 0.1% 0 \$0.00 NA 0		1	\$119,300.00		·	NA 0
FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA 0
		1	\$117,800.00	0.1% 0	\$0.00	NA 0
	RENASANT BANK	3	\$391,708.01	0.35% 0	\$0.00	NA 0

REPUBLIC STATE MORTAGE CO, A TEXAS	1	\$119,834.67	0.11% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$113,600.00	0.1% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$131,200.00	0.12% 0	\$0.00	NA	
RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14		\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23% 0	\$0.00	NA	0
ROYAL BANK	1	\$146,700.00	0.13% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$264,143.71	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$382,424.20	0.34% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$111,852.51	0.1% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$380,573.46	0.34% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,099.21	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK OF FEGUS FALLS	1	\$137,500.00	0.12% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.1% 0	\$0.00	NA	0
SFMC, LP	1	\$124,000.00	0.11% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$392,000.00	0.35% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,328,300.00	1.18% 0	\$0.00	NA	0
SILVERSTONE MORTGAGE INC.	1	\$121,500.00	0.11% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$146,500.00	0.13% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$113,500.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,150.00	0.13% 0	\$0.00	NA	0

1	\$115,000.00	0.1%	\$0.00	NA 0
1	\$121,300.00	0.11%	\$0.00	NA 0
1	\$149,000.00	0.13%	\$0.00	NA 0
1	\$147,250.00	0.13%	\$0.00	NA 0
1	\$130,500.00		\$0.00	NA 0
2	\$239,000.00	0.21%	\$0.00	
1	\$149,150.00	0.13%	\$0.00	NA 0
1	\$115,400.00	0.1%	\$0.00	NA 0
1	\$138,000.00	0.12%	\$0.00	NA 0
1	\$148,000.00	0.13%	\$0.00	NA 0
9	\$1,183,855.00	1.05%	\$0.00	NA 0
10	\$1,349,395.10	1.2%	\$0.00	NA 0
1	\$128,155.00	0.11%	\$0.00	NA 0
1	\$140,000.00	0.12%	\$0.00	NA 0
3	\$376,750.00	0.33%	\$0.00	NA 0
1	\$117,812.90	0.1%	\$0.00	NA 0
3	\$392,400.00	0.35%	\$0.00	NA 0
2	\$281,200.00	0.25%	\$0.00	NA 0
3	\$382,700.00	0.34%	\$0.00	NA 0
1	\$110,500.00	0.1%	\$0.00	NA 0
1	\$129,200.00	0.11%	\$0.00	NA 0
12	\$1,605,173.68	1.42%	\$0.00	NA 0
1	\$149,600.00	0.13%	\$0.00	NA 0
1	\$146,300.00	0.13%	\$0.00	NA 0
1	\$123,000.00	0.11%	\$0.00	NA 0
1	\$125,000.00	0.11%	\$0.00	NA 0
1	\$130,000.00	0.12%	\$0.00	NA 0
1		0.1%	\$0.00	NA 0
1	\$133,000.00	0.12%	\$0.00	NA 0
	1 1 1 1 9 10 1 1 3 2 3 1 1 1 1 1 1 1	1 \$121,300.00 1 \$149,000.00 1 \$147,250.00 1 \$130,500.00 2 \$239,000.00 1 \$149,150.00 1 \$115,400.00 1 \$138,000.00 1 \$148,000.00 9 \$1,183,855.00 1 \$128,155.00 1 \$140,000.00 3 \$376,750.00 1 \$117,812.90 3 \$392,400.00 2 \$281,200.00 3 \$382,700.00 1 \$110,500.00 1 \$149,600.00 1 \$149,600.00 1 \$146,300.00 1 \$123,000.00 1 \$125,000.00 1 \$112,000.00	1 \$121,300.00 0.11% 1 \$149,000.00 0.13% 1 \$147,250.00 0.13% 1 \$130,500.00 0.12% 2 \$239,000.00 0.21% 1 \$149,150.00 0.13% 1 \$115,400.00 0.12% 1 \$148,000.00 0.12% 1 \$148,000.00 0.13% 9 \$1,183,855.00 1.05% 1 \$128,155.00 0.11% 1 \$140,000.00 0.12% 3 \$376,750.00 0.33% 1 \$117,812.90 0.1% 3 \$392,400.00 0.35% 2 \$281,200.00 0.25% 3 \$382,700.00 0.34% 1 \$110,500.00 0.11% 1 \$149,600.00 0.13% 1 \$149,600.00 0.13% 1 \$146,300.00 0.11% 1 \$123,000.00 0.11% 1 \$125,000.00 0.11% 1 \$130,000.00 0.12% <t< td=""><td>1 \$121,300.00 0.11% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.13% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 2 \$239,000.00 0.21% 0 \$0.00 1 \$149,150.00 0.13% 0 \$0.00 1 \$115,400.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 9 \$1,183,855.00 1.05% 0 \$0.00 1 \$128,155.00 0.11% 0 \$0.00 1 \$1440,000.00 0.12% 0 \$0.00 3 \$376,750.00 0.33% 0 \$0.00 3 \$392,400.00 0.35% 0 \$0.00 3 \$392,400.00 0.25% 0 \$0.00 3 \$382,700.00 0.25% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$129,200.00 0.11% 0 \$0.00 1 \$149,600.00 0.13% 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00 </td></t<>	1 \$121,300.00 0.11% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.13% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 2 \$239,000.00 0.21% 0 \$0.00 1 \$149,150.00 0.13% 0 \$0.00 1 \$115,400.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 9 \$1,183,855.00 1.05% 0 \$0.00 1 \$128,155.00 0.11% 0 \$0.00 1 \$1440,000.00 0.12% 0 \$0.00 3 \$376,750.00 0.33% 0 \$0.00 3 \$392,400.00 0.35% 0 \$0.00 3 \$392,400.00 0.25% 0 \$0.00 3 \$382,700.00 0.25% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$129,200.00 0.11% 0 \$0.00 1 \$149,600.00 0.13% 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00

THE FIRST NATIONAL BANK OF DEERWOOD						
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$125,803.75	0.11% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00		\$0.00	NA	₩
THINK MUTUAL BANK	1	\$141,000.00	0.12% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11% 0	\$0.00	NA	0
 TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00		\$0.00	NA	₩.
TRADITION MORTGAGE LLC	1	\$130,000.00		\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$252,000.00		\$0.00	NA	_
TRAVIS CREDIT UNION	1	\$136,000.00		\$0.00	NA	11
TRUSTMARK NATIONAL BANK	6	. ,		\$0.00	NA	
TRUWEST CREDIT UNION	1	\$111,704.47	0.1% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34		\$0.00	NA	0
UNITED BANK	1	\$137,000.00	0.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$111,000.00		\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	0
VACATIONLAND FEDERAL	1	\$137,550.00		\$0.00	NA	1 1
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CREDIT UNION	$\perp \perp$					\perp
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$383,896.00	0.34% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$129,440.00	0.11% 0	\$0.00	NA (0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1% 0	\$0.00	NA (0
VILLAGE MORTGAGE	1	\$125,000.00	0.11% 0	\$0.00	NA (0
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA (
VYSTAR CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA (0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,250.00	0.23% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00	0.36% 0	\$0.00	NA (0
WALLICK AND VOLK, INC.	1	\$119,580.00	0.11% 0	\$0.00	NA (0
WASHINGTON COUNTY BANK	1	\$146,800.00	0.13% 0	\$0.00	NA (0
WASHINGTON STATE BANK, A CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35% 0	\$0.00	NA (0
WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11% 0	\$0.00	NA (0
WEBSTER BANK, N.A.	2	\$233,329.85	0.21% 0	\$0.00	NA (-
WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12% 0	\$0.00	NA (0
WEST GATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1% 0	\$0.00	NA (
WESTERRA CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA (0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12% 0	\$0.00	NA (0
WOODLAND BANK	1	\$133,000.00	0.12% 0	\$0.00	NA (0
WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35% 0	\$0.00	NA	0
YADKIN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA (0
YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0

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	Unavailable	2	Ψ=0.,ε00.00	0.18% 0	\$0.00	NA 0	T
Total		873	\$112,816,563.64	100% 0	\$0.00	0	4
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09% 0	\$0.00	NA 0)
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09% 0	\$0.00	NA 0	,
	3RD FED BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09% 0	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85% 0	\$0.00	NA 0)
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19% 0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28% 0	\$0.00	NA 0)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09% 0	\$0.00	NA 0)
	ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$165,940.00	0.09% 0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09% 0	\$0.00	NA 0	4
	ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$330,043.67	0.19% 0	\$0.00	NA 0	1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,018.11	0.1% 0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,	0.26% 0	\$0.00	NA 0	1
	AMERICAN BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09% 0	\$0.00	NA 0	,
	AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37% 0	\$0.00	NA 0	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09% 0	\$0.00	NA 0	,
	AMERICAN SAVINGS BANK, F.S.B.	3	\$498,500.00	0.29% 0	\$0.00	NA 0	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,405.36	0.17% 0	\$0.00	NA 0	,
	AMERIS BANK	3	\$474,473.58	0.27% 0	\$0.00	NA 0	1
	ANCHORBANK, FSB	3	\$477,800.00	0.27% 0	\$0.00	NA 0	1

ARIZONA BANK AND	TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREI	DIT .		\$167,000.00	0.1%	n	\$0.00	NA	0	
UNION	-	_	Ψ107,000.00	0.170	Ľ	Ψ0.00	1 1/2 1	Ĭ	
ARKANSAS FEDERAL	CREDIT	1	\$150,100.00	0.09%	0	\$0.00	NA	0	
UNION	AFRICNIAI	+	. ,		Н			H	_
ASSOCIATION	ATIONAL 21	1	\$3,420,856.53	1.96%	0	\$0.00	NA	0	
ASSOCIATION ASSOCIATED CREDIT	LINION	3	\$503,000.00	0.29%	Λ	\$0.00	NA	Λ	_
ASSURANCE FINANCI		3	\$303,000.00	0.29%	U	\$0.00	INA	U	_
GROUP, LLC		1	\$168,000.00	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SA	VINGS	1	* 4 50 000 00			+0.00			_
AND LOAN ASSOCIAT		1	\$160,000.00	0.09%	O	\$0.00	NA	O	
ATLANTIC BAY MORT	GAGE .	1	\$152,290.00	0.09%	Λ	¢0 00	NA	^	
GROUP, LLC	-	1	\$132,290.00	0.09%	U	\$0.00	INA	U	
AUBURNBANK		1	\$159,200.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL (GROUP,	2	\$314,000.00	0.18%	0	\$0.00	NA	0	
INC.		4	ΨΕΙ 1,000.00	0.1076	Ľ	40.00	- 11.2	Ĭ	_
BANC OF CALIFORNIA	,	٦	Φ 5 11 200 00	0.200	^	<u></u>	NT A		
NATIONAL ASSOCIAT BANC HOME LOANS	ION, DBA	3	\$511,300.00	0.29%	U	\$0.00	NA	U	
BANCFIRST	-	1	\$174,600.00	0.1%	0	\$0.00	NA	0	-
BANCORPSOUTH BAN		-	\$1,748,215.00		-			-	_
BANK OF ENGLAND		2	\$322,525.00	0.18%	т			H	_
BANK OF LITTLE ROC	K ,	_	·						_
MORTGAGE	,	2	\$327,000.00	0.19%	O	\$0.00	NA	U	
BANK OF LITTLE ROC	Κ .	1	\$171,600.00	0.1%	Λ	\$0.00	NA	Λ	
MORTGAGE CORPORA		1	·		Ц			Ш	
BANK OF NEW HAMPS		1	\$164,900.00	0.09%	-				
BANK OF SPRINGFIEL	D 1	1	\$160,200.00		-			-	
BANK OF SULLIVAN		1	\$153,900.00	0.09%					
BANK OF THE CASCAI		2	\$319,900.00	0.18%	0	\$0.00	NA	0	
BANK SNB, NATIONAL		1	\$157,000.00	0.09%	0	\$0.00	NA	0	
ASSOCIATION	NI (2	¢401.550.00	0.200/	Λ	¢0.00	NI A	Λ	_
BAXTER CREDIT UNIO BAY EQUITY LLC	DIN 3	3	\$491,550.00		-				_
BELL STATE BANK &	TDIICT 2	3	\$167,900.00 \$487,900.00	0.1%	-				_
		3 1	\$163,120.00		т			П	_
BELLCO CREDIT UNIO BENTON STATE BANK		1 1	\$163,120.00	0.09%	-			1	_
BLACKHAWK BANK		1	\$152,000.00	0.09%			NA NA	П	_
BLACKHAWK COMMU	INITY	1	·						_
CREDIT UNION		1	\$166,155.00	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE I	BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING,		1	\$172,000.00	0.1%			NA	1	
BOEING EMPLOYEES'	CREDIT	2	·					П	
UNION		3	\$484,769.92	0.28%	U	\$0.00	NA	V	
BOONE COUNTY NATI	ONAL ,	2	\$309,381.94	0.18%	0	\$0.00	NA	0	
BANK		_	Ψ507,501.74	0.1070	J	Ψ0.00	1 17 1		

1	\$155,000.00	0.09% 0	\$0.00	NA	0
7	\$1,141,281.00	0.65% 0	\$0.00	NA	0
1	\$154,300.00	0.09% 0	\$0.00	NA	0
4	\$652,433.00	0.37% 0	\$0.00	NA	0
1	\$174,200.00		1		
2	\$313,900.00	0.18% 0	\$0.00		
7	\$1,123,250.00	0.64% 0	\$0.00	NA	0
1	\$153,805.00	0.09% 0	\$0.00	NA	0
1	\$154,600.19	0.09% 0	\$0.00	NA	0
1	\$161,776.81	0.09% 0	\$0.00	NA	0
2	\$311,574.76	0.18%	\$0.00	NA	0
1	\$159,285.15	0.09% 0	\$0.00	NA	0
2	\$317,593.00	0.18%	\$0.00	NA	0
7	\$1,140,960.94	0.65% 0	\$0.00	NA	0
1	\$155,000.00	0.09% 0	\$0.00	NA	0
3	\$474,900.00	0.27% 0	\$0.00	NA	0
1	\$167,000.00	0.1% 0	\$0.00	NA	0
1	\$160,000.00	0.09% 0	\$0.00	NA	0
5	\$794,095.00	0.45% 0	\$0.00	NA	0
1	\$150,000.00	0.09% 0	\$0.00	NA	0
3	\$490,600.00	0.28%	\$0.00	NA	0
1	\$152,665.00	0.09% 0	\$0.00	NA	0
1	\$157,500.00	0.09% 0	\$0.00	NA	0
1	\$168,766.90	0.1% 0	\$0.00	NA	0
1	\$150,000.00	0.09% 0	\$0.00	NA	0
1	\$153,881.41	0.09%	\$0.00	NA	0
9	\$1,494,568.00	0.85% 0	\$0.00	NA	0
1	\$165,000.00	0.09% 0	\$0.00	NA	0
2	\$315,301.77	0.18% 0	\$0.00		
2	\$319,000.00	0.18% 0	\$0.00	NA	0
	1 4 1 2 7 1 1 2 2 7 1 2 7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,141,281.00 1 \$154,300.00 4 \$652,433.00 1 \$174,200.00 2 \$313,900.00 7 \$1,123,250.00 1 \$154,600.19 1 \$161,776.81 2 \$311,574.76 1 \$159,285.15 2 \$317,593.00 7 \$1,140,960.94 1 \$155,000.00 3 \$474,900.00 1 \$160,000.00 5 \$794,095.00 1 \$150,000.00 3 \$490,600.00 1 \$157,500.00 1 \$157,500.00 1 \$153,881.41 9 \$1,494,568.00 1 \$153,881.41 9 \$1,494,568.00 1 \$155,000.00 2 \$315,301.77	7 \$1,141,281.00 0.65% 0 1 \$154,300.00 0.09% 0 4 \$652,433.00 0.37% 0 1 \$174,200.00 0.1% 0 2 \$313,900.00 0.18% 0 7 \$1,123,250.00 0.64% 0 1 \$153,805.00 0.09% 0 1 \$154,600.19 0.09% 0 2 \$311,574.76 0.18% 0 2 \$317,593.00 0.18% 0 2 \$317,593.00 0.18% 0 3 \$474,900.00 0.27% 0 1 \$155,000.00 0.09% 0 3 \$474,900.00 0.27% 0 1 \$160,000.00 0.09% 0 5 \$794,095.00 0.45% 0 1 \$150,000.00 0.09% 0 3 \$490,600.00 0.28% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$153,881.41 0.09% 0 1 \$153,881.41 0.09% 0 2 \$315,301.77 0.18% 0	7 \$1,141,281.00 0.65% 0 \$0.00 1 \$154,300.00 0.09% 0 \$0.00 4 \$652,433.00 0.37% 0 \$0.00 1 \$174,200.00 0.1% 0 \$0.00 2 \$313,900.00 0.18% 0 \$0.00 7 \$1,123,250.00 0.64% 0 \$0.00 1 \$153,805.00 0.09% 0 \$0.00 1 \$154,600.19 0.09% 0 \$0.00 1 \$161,776.81 0.09% 0 \$0.00 2 \$311,574.76 0.18% 0 \$0.00 2 \$317,593.00 0.18% 0 \$0.00 3 \$1,140,960.94 0.65% 0 \$0.00 3 \$474,900.00 0.27% 0 \$0.00 3 \$474,900.00 0.27% 0 \$0.00 3 \$474,900.00 0.27% 0 \$0.00 3 \$490,600.00 0.09% 0 \$0.00 3 \$490,600.00 0.28% 0 \$0.00 3 \$490,600.00 0.28% 0 \$0.00 1 \$152,665.00 0.09% 0 \$0.00 </td <td>7 \$1,141,281.00 0.65% 0 \$0.00 NA 1 \$154,300.00 0.09% 0 \$0.00 NA 4 \$652,433.00 0.37% 0 \$0.00 NA 1 \$174,200.00 0.1% 0 \$0.00 NA 2 \$313,900.00 0.18% 0 \$0.00 NA 7 \$1,123,250.00 0.64% 0 \$0.00 NA 1 \$153,805.00 0.09% 0 \$0.00 NA 1 \$154,600.19 0.09% 0 \$0.00 NA 2 \$311,574.76 0.18% 0 \$0.00 NA 2 \$317,593.00 0.18% 0 \$0.00 NA 2 \$317,593.00 0.18% 0 \$0.00 NA 3 \$474,900.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 3 \$474,905.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$315,381.41 0.09% 0 \$0.00 NA 2 \$315,381.41 0.09% 0 \$0.00 NA</td>	7 \$1,141,281.00 0.65% 0 \$0.00 NA 1 \$154,300.00 0.09% 0 \$0.00 NA 4 \$652,433.00 0.37% 0 \$0.00 NA 1 \$174,200.00 0.1% 0 \$0.00 NA 2 \$313,900.00 0.18% 0 \$0.00 NA 7 \$1,123,250.00 0.64% 0 \$0.00 NA 1 \$153,805.00 0.09% 0 \$0.00 NA 1 \$154,600.19 0.09% 0 \$0.00 NA 2 \$311,574.76 0.18% 0 \$0.00 NA 2 \$317,593.00 0.18% 0 \$0.00 NA 2 \$317,593.00 0.18% 0 \$0.00 NA 3 \$474,900.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 3 \$474,905.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$315,381.41 0.09% 0 \$0.00 NA 2 \$315,381.41 0.09% 0 \$0.00 NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09% 0	\$0.00	NA 0	,
COBALT MORTGAGE, INC.	3	\$505,400.00	0.29% 0	\$0.00	NA 0	厂
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,308,473.96		\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$651,900.00	0.37% 0	\$0.00	NA 0	厂
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,450.00		\$0.00	NA 0	
COMMUNITY BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	Ĺ
COMMUNITY TRUST BANK	1	\$157,700.00		\$0.00	NA 0	+
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$484,197.00	0.28% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18% 0	\$0.00	NA 0	L
COUNTRYPLACE MORTGAGE, LTD.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	1
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0	L
CREDIT UNION OF AMERICA	1	\$149,650.18	0.09% 0	\$0.00	NA 0	L
CREDIT UNION OF TEXAS	2	\$322,724.08	0.18% 0	\$0.00	NA 0	L
CREDIT UNION WEST	1	\$161,000.00	0.09% 0	\$0.00	NA 0	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19% 0	\$0.00	NA 0	1
CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09% 0	\$0.00	NA 0	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,000.00	0.19% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$468,850.00	0.27% 0	\$0.00	NA 0	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19% 0	\$0.00	NA 0	
DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1% 0	\$0.00	NA 0	

EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%		NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$629,800.00	0.36%	\$0.00	NA 0
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$170,790.00	0.1%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,000.00	0.1%		
EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	\$0.00	NA 0
FARMERS STATE BANK	1	\$152,000.00	0.09%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA 0
	1	\$161,277.50	0.09%	\$0.00	NA 0

FIRST ABILENE FEDERAL CREDIT UNION						Ц
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,700.00	0.09% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00		\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00		\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$320,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,278.00	0.28% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$476,711.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,300.00	0.09% 0	\$0.00	NA	Ш
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,132,839.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$172,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$319,500.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$497,750.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,000.00	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,250.00	0.09% 0	\$0.00	NA	0

FIRST LLC	Γ MORTGAGE COMPANY,	1	\$158,628.00	0.09% 0	\$0.00	NA	0
	Γ MORTGAGE COMPANY,	7	\$1,126,406.92	0.64% 0	\$0.00	NA	0
FIRST CORF	T MORTGAGE PORATION, A CALIFORNIA PORATION	2	\$339,894.00	0.19% 0	\$0.00	NA	0
LEND	T MORTGAGE HOME DING LLC D/B/A VICTORY TGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA	0
FIRST ALAS	Γ NATIONAL BANK SKA	1	\$154,500.00	0.09% 0	\$0.00	NA	0
FIRST LOUI	T NATIONAL BANK OF ST S	4	\$643,600.00	0.37%	\$0.00	NA	0
	Γ NATIONAL BANK OF JESSEE	2	\$314,000.00	0.18% 0	\$0.00	NA	0
FIRST TREN	Γ NATIONAL BANK OF ITON	1	\$170,050.00	0.1% 0	\$0.00	NA	0
	Γ NEBRASKA BANK	1	\$166,000.00	0.09% 0	\$0.00	NA	0
FIRST	Γ NIAGARA BANK, N.A.	2	\$302,000.00	0.17% 0			
FIRST	Г OKLAHOMA MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FIRST OFFIC	r PEOPLES CFCU - MAIN CE	1	\$152,000.00	0.09% 0	\$0.00		
FIRST	Γ PLACE BANK	4	\$658,182.00	0.38% 0	\$0.00	NA	0
	T SOUTH FINANCIAL DIT UNION	1	\$168,877.33	0.1% 0	\$0.00	NA	0
	T STATE BANK RASKA	1	\$151,750.00	0.09% 0	\$0.00	NA	0
FIRST UNIO	TTECH FEDERAL CREDIT	3	\$491,850.00	0.28% 0	\$0.00	NA	0
· -	T UNITED BANK AND ST COMPANY	19	\$3,023,651.99	1.73% 0	\$0.00	NA	0
	T-CITIZENS BANK & ST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FIRST	TAR BANK	1	\$154,187.27	0.09% 0	\$0.00	NA	0
	ΓΒΑΝΚ PR DBA ΓΒΑΝΚ FLORIDA	1	\$168,000.00	0.1% 0	\$0.00	NA	0
FIRST	ΓMERIT BANK, N.A.	5	\$773,880.00	0.44% 0	\$0.00	NA	0
FIRST	TRUST BANK	2	\$315,914.00	0.18% 0	\$0.00	NA	0
FISH	ER NATIONAL BANK	1	\$160,000.00	0.09% 0		NA	0
FLOR	IDA CREDIT UNION	1	\$150,100.00				\vdash
	BANK, N.A.	1	\$159,850.00	0.09% 0			
	JM CREDIT UNION	2	\$338,862.64	0.19% 0			
	VARD FINANCIAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FRAN UNIO	NKENMUTH CREDIT N	1	\$171,500.00				
FREM	IONT BANK	3	\$482,283.75	0.28% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,631.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$323,455.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$785,867.00	0.45%	\$0.00	NA	0
GECU	1	\$173,803.00	0.1%	\$0.00	NA	0
GEORGETOWN BANK	1	\$153,000.00	0.09%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$161,000.00	0.09%	\$0.00	NA	0
GMFS LLC	7	\$1,159,105.00	0.66%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	4	\$627,676.63	0.36%	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$170,000.00			NA	0
GUARANTY TRUST COMPANY	7	\$1,096,652.19	0.63%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,716,426.76			NA	0
GULF CREDIT UNION	1	\$150,846.53	0.09%	\$0.00	NA	0
HANTZ BANK	1	\$171,000.00	0.1%	\$0.00	NA	0
HARBORONE BANK	2	\$313,400.00			NA	0
HEADWATERS STATE BANK	1	\$162,000.00	0.09%	\$0.00	NA	0
HEARTLAND BANK	3	\$502,637.00	0.29%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$151,311.14	0.09%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,975.00	0.1%	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$151,810.00	0.09%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$322,000.00	0.18%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$167,768.54	0.1%	\$0.00	NA	0
HOME STATE BANK, N.A.	3	\$471,960.00	0.27%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$335,804.00	0.19%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$327,162.92	0.19%	\$0.00	NA	0
HOMETOWN BANK	1	\$152,950.00	0.09%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$311,997.00	0.18%	\$0.00	NA	0
HOMEWISE, INC.	1	\$165,600.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$805,229.00	0.46%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$169,650.00	0.1%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$490,273.00	0.28%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	4	\$644,887.00	0.37% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$486,500.00	0.28% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$316,175.00	0.18% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,550.00	0.09% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,840.00	0.09% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,697.00	0.19% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$173,000.00	0.1% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 1	\$163,299.09	NA	1 \$1
LAFAYETTE AMBASSADOR BANK	2	\$322,910.00	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$494,700.00	0.28%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$488,000.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$842,328.39	0.48%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.09% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$309,500.00	0.18% 0		NA	0
LEGACY STATE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
LIBERTY LENDING CONSULTANTS, INC.	1	\$153,053.56	0.09% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$153,000.00	0.09% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$151,250.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$983,700.00	0.56% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$154,850.00	0.09% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$464,900.00	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,000.00		·		
	1	\$165,000.00	0.09% 0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
M/I FINANCIAL CORP.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$324,383.07	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$159,779.57	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$170,250.00	0.09%0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$157,500.00	0.09% 0	\$0.00	NA 0
 MEGASTAR FINANCIAL CORP	3	\$454,631.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$150,150.00	0.09% 0	\$0.00	NA 0
 MEMBERS COOPERATIVE CREDIT UNION	2	\$327,275.72	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,287.00	0.18% 0	\$0.00	NA 0
 MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,834.41	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$156,100.00	0.09% 0	\$0.00	NA 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$171,000.00	0.1% 0	\$0.00	NA 0
 MID AMERICA MORTGAGE	2	\$309,200.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$157,500.00	0.09% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$174,750.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$152,950.00	0.09% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$171,850.00	0.1% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$165,200.00	0.09% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT	1	\$173,755.00	0.1% 0	\$0.00	NA 0

UNION					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$170,000.00	0.1% 0		
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$152,501.30	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$161,390.34	0.09%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$161,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$616,830.00	0.35% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,100.00	0.09%	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$162,286.01	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$173,146.69	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$511,645.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,943.00	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$154,201.25	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$513,336.81	0.29% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,800.00	0.1%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,300.00	0.1%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,500.00	0.1%	\$0.00	NA 0
NAT RES - NEVADA	1	\$162,400.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,950.15	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$806,915.00	0.46% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.09% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
NCB, FSB	2	\$334,400.00	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,001.00	0.1% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$155,200.00	0.09% 0	\$0.00	NA 0
NEXBANK SSB	1	\$167,600.00	0.1% 0	\$0.00	NA 0

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NJ LENDERS	1	\$174,000.00	0.1%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$174,000.00	0.1% (
NOLA LENDING GROUP, LLC, A	1	\$102,400.00	0.09%	\$0.00	NAU
LIMITED LIABILITY COMPANY	1	\$164,777.74	0.09%	\$0.00	NA 0
NORTHVIEW BANK	2	\$319,250.00	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE	2	¢494.605.00	0.2007.0	Φ0.00	
CO.	3	\$484,695.00	0.28%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.1%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,185.02	0.18%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$337,500.00	0.19%	\$0.00	NA 0
OAK CREEK VALLEY BANK	1	\$155,000.00	0.09%	\$0.00	NA 0
OCEANFIRST BANK	2	\$305,250.00	0.17%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.09%	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.09%	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$169,000.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$335,200.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$482,102.47	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$811,926.29	0.46%	\$0.00	NA 0
PARK BANK	1	\$151,790.58	0.09%		
PARKSIDE LENDING LLC	1	\$163,668.00	0.09%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$173,098.66	0.1%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.1%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$155,000.23	0.09%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$165,000.00	0.09%	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$173,400.00	0.1%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,230,450.00	1.28%	\$0.00	NA 0

PINNACLE MORTGAGE GROUP,		
INC., A COLORADO 1 \$150,263.00 0.09% 0 \$0.00 CORPORATION	NA	0
PLAINS COMMERCE BANK 1 \$156,000.00 0.09% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$152,500.00 0.09% 0 \$0.00 CORPORATION	NA	
PLAZA HOME MORTGAGE, INC 2 \$340,900.00 0.19% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 5 \$783,850.00 0.45% 0 \$0.00	NA	0
PMAC LENDING SERVICES, 3 \$474,250.00 0.27% 0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL 1 \$168,800.00 0.1% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST 2 \$316,000.00 0.18% 0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS 1 \$157,500.00 0.09% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL 4 \$630,088.21 0.36% 0 \$0.00	NA	0
PRIMEBANK 1 \$160,550.00 0.09% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$151,200.00 0.09% 0 \$0.00	NA	0
PRIORITY HOME LENDING, 1 \$160,050.00 0.09% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. 6 \$1,004,380.00 0.57% 0 \$0.00	NA	0
PROFICIO MORTGAGE 3 \$497,948.09 0.28% 0 \$0.00	NA	0
PROGRESS BANK & TRUST 1 \$156,000.00 0.09% 0 \$0.00	NA	0
PROVIDENCE BANK 1 \$160,000.00 0.09% 0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$170,784.86 0.1% 0 \$0.00	NA	0
PROVINCIAL BANK 1 \$173,375.00 0.1% 0 \$0.00	NA	0
PSECU 1 \$156,655.00 0.09% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$150,000.00 0.09% 0 \$0.00	NA	0
PULASKI BANK HOME LENDING (COUNCIL 1 \$174,559.17 0.1% 0 \$0.00	NA	0
PURDUE FEDERAL CU 1 \$167,000.00 0.1% 0 \$0.00	NA	0
R P FUNDING, INC 2 \$324,900.00 0.19% 0 \$0.00	NA	0
RANLIFE, INC. 1 \$161,500.00 0.09% 0 \$0.00	NA	0
RCB BANK 2 \$339,004.00 0.19% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE 12 \$1,952,497.25 1.12% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE 6 \$958,928.67 0.55% 0 \$0.00	NA	0
RED RIVER BANK 1 \$152,000.00 0.09% 0 \$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION 4 \$654,421.98 0.37% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$314,549.00 0.18% 0 \$0.00 RENASANT BANK 7 \$1,120,100.00 0.64% 0 \$0.00 RIVER VALLEY BANK 1 \$166,250.00 0.1% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$315,000.00 0.18% 0 \$0.00 ROSS MORTGAGE 4 \$659,735.12 0.38% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$623,441.00 0.36% 0 \$0.00 ROYAL CREDIT UNION 5 \$790,489.19 0.45% 0 \$0.00 RPM MORTGAGE, INC. 1 \$166,000.00 0.09% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK 1 \$157,500.00 0.09% 0 \$0.00 MORTGAGE SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION, A 1 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION 2 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION 2 \$166,074.78 0.16% 0 \$0.00 SAFE CREDIT UNION 2 \$166,074.78 0.16% 0 \$0.00 SAFE CRED	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
RENASANT BANK 7	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0
RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION S&T BANK ROYAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAEE CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAEE CREDIT UNION ROYAL CR	NA NA NA NA NA NA NA	0 0 0 0 0
ROBINS FEDERAL CREDIT 2 \$315,000.00 0.18% 0 \$0.00 ROSS MORTGAGE 4 \$659,735.12 0.38% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$623,441.00 0.36% 0 \$0.00 ROYAL CREDIT UNION 5 \$790,489.19 0.45% 0 \$0.00 RPM MORTGAGE, INC. 1 \$166,000.00 0.09% 0 \$0.00 S&T BANK 1 \$155,250.00 0.09% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK 1 \$157,500.00 0.09% 0 \$0.00 SAFE CREDIT UNION A \$157,500.00 0.09%	NA NA NA NA NA	0 0 0 0 0
UNION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAEE CREDIT UNION ROSS MORTGAGE 4 \$659,735.12 0.38% 0 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION S0.00 \$0.00	NA NA NA	0 0 0
COMPANY ROYAL CREDIT UNION ST790,489.19 O.36% 0 \$0.00 RPM MORTGAGE, INC. S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION SOMO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
RPM MORTGAGE, INC. 1 \$166,000.00 0.09% 0 \$0.00	NA	0
S&T BANK 1 \$155,250.00 0.09% 0 \$0.00		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT LINION A SAFE CREDIT LINION A	NA	ما
INC, DBA COMSTOCK 1 \$157,500.00 0.09% 0 \$0.00 MORTGAGE		U
SAFE CREDIT UNION, A	NA	0
CALIFORNIA CORPORATION 1 \$166,974.78 0.1% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE 5 \$834,700.00 0.48% 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT 3 \$486,518.42 0.28% 0 \$0.00	NA	0
SANTANDER BANK, N.A. 2 \$302,797.95 0.17% 0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES 1 \$168,150.00 0.1% 0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE 1 \$151,715.36 0.09% 0 \$0.00	NA	0
SECURITY STATE BANK 1 \$169,000.00 0.1% 0 \$0.00	NA	0
SECURITYNATIONAL 1 \$158,500.00 0.09% 0 \$0.00	NA	0
SFMC, LP 1 \$159,600.00 0.09% 0 \$0.00	NA	0
SHEA MORTGAGE INC. 1 \$174,814.00 0.1% 0 \$0.00	NA	0
SHORE MORTGAGE 6 \$957,780.00 0.55% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE 19 \$3,061,470.00 1.75% 0 \$0.00	NA	0
SOLARITY CREDIT UNION 2 \$302,100.00 0.17% 0 \$0.00	NA	0
SOUND COMMUNITY BANK 1 \$159,920.00 0.09% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$151,000.00 0.09% 0 \$0.00	NA	0
SOUTH GEORGIA BANKING 1 \$154,400.00 0.09% 0 \$0.00	NA	0
SOUTHERN FEDERAL CREDIT 1 \$170,969.12 0.1% 0 \$0.00	NA	0
SOUTHFIRST BANK 1 \$165,000.00 0.09% 0 \$0.00	NA	0
ST.MARY'S BANK 2 \$321,950.00 0.18% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP 1 \$171,000.00 0.1% 0 \$0.00	NA	0
STATE BANK OF REESEVILLE 1 \$161,600.00 0.09% 0 \$0.00	NA	0

1	\$161,292.11	0.09% 0	\$0.00	NA	0
1	\$160,000.00	0.09% 0	\$0.00	NA	0
1	\$152,400.00	0.09% 0	\$0.00	NA	0
2	· ·				
1	\$165,000.00				
1	\$154,921.25	0.09%	\$0.00	NA	0
3	\$503,800.00	0.29% 0	\$0.00	NA	0
1	\$170,905.00	0.1% 0	\$0.00	NA	0
1	\$168,000.00	0.1% 0	\$0.00	NA	0
1	\$159,600.00	0.09% 0	\$0.00	NA	0
1	\$174,400.00	0.1% 0	\$0.00	NA	0
. 3	\$486,209.04	0.28% 0	\$0.00	NA	0
1	\$171,000.00	0.1% 0	\$0.00	NA	0
1	\$164,800.00	0.09% 0	\$0.00	NA	0
1	\$167,000.00	0.1% 0	\$0.00	NA	0
6	\$970,403.55	0.55% 0	\$0.00	NA	0
1	\$160,000.00	0.09% 0	\$0.00	NA	0
7	\$1,153,781.00	0.66% 0	\$0.00	NA	0
13	\$2,139,145.41	1.22%	\$0.00	NA	0
4	\$667,837.66	0.38% 0	\$0.00	NA	0
1	\$152,000.00	0.09% 0	\$0.00	NA	0
1	\$156,000.00	0.09%	\$0.00	NA	0
1	\$163,000.00	0.09% 0	\$0.00	NA	0
10	\$1,618,330.00	0.93% 0	\$0.00	NA	0
1	\$168,927.82	0.1% 0	\$0.00	NA	0
1	\$154,485.96		T I	NA	0
2	\$327,335.00	0.19% 0	\$0.00	NA	0
12	\$1,981,871.43	1.13% 0	\$0.00	NA	0
4	\$652,800.00	0.37% 0	\$0.00	NA	0
2	\$326,000.00	0.19% 0	\$0.00	NA	0
	1 2 1 1 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$152,400.00 2 \$317,766.68 1 \$165,000.00 1 \$154,921.25 3 \$503,800.00 1 \$170,905.00 1 \$168,000.00 1 \$174,400.00 3 \$486,209.04 1 \$171,000.00 1 \$164,800.00 1 \$167,000.00 6 \$970,403.55 1 \$160,000.00 7 \$1,153,781.00 13 \$2,139,145.41 4 \$667,837.66 1 \$152,000.00 1 \$163,000.00 1 \$163,000.00 1 \$164,830.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$154,485.96 2 \$327,335.00	1 \$160,000.00 0.09% 0 1 \$152,400.00 0.09% 0 2 \$317,766.68 0.18% 0 1 \$165,000.00 0.09% 0 1 \$154,921.25 0.09% 0 3 \$503,800.00 0.29% 0 1 \$170,905.00 0.1% 0 1 \$159,600.00 0.09% 0 1 \$174,400.00 0.1% 0 3 \$486,209.04 0.28% 0 1 \$171,000.00 0.1% 0 1 \$164,800.00 0.09% 0 1 \$167,000.00 0.1% 0 6 \$970,403.55 0.55% 0 1 \$160,000.00 0.09% 0 7 \$1,153,781.00 0.66% 0 13 \$2,139,145.41 1.22% 0 4 \$667,837.66 0.38% 0 1 \$156,000.00 0.09% 0 1 \$163,000.00 0.09% 0 1 \$168,927.82 0.1% 0 1 \$154,485.96 0.09% 0 2 \$327,335.00 0.19% 0 12 \$1,981,871.43	1 \$160,000.00 0.09% 0 \$0.00 1 \$152,400.00 0.09% 0 \$0.00 2 \$317,766.68 0.18% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$154,921.25 0.09% 0 \$0.00 3 \$503,800.00 0.29% 0 \$0.00 1 \$170,905.00 0.1% 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$164,800.00 0.09% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$1,153,781.00 0.66% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$168,927.82 0.1% 0 \$0.00 <	1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$152,400.00 0.09% 0 \$0.00 NA 2 \$317,766.68 0.18% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$154,921.25 0.09% 0 \$0.00 NA 1 \$170,905.00 0.1% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$159,600.00 0.09% 0 \$0.00 NA 1 \$174,400.00 0.1% 0 \$0.00 NA 1 \$174,400.00 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$164,800.00 0.09% 0 \$0.00 NA 1 \$167,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$156

	UNIVEST BANK AND TRUST CO					
	VALLEY BANK AND TRUST CO.	1	\$166,250.00	0.1% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$151,050.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$317,200.00	0.18% 0	1	NA 0
	VERMONT FEDERAL CREDIT					
	UNION, A FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,399.32	0.36% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$321,799.83	0.18% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,700.00	0.46% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,175.48	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75	0.46% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$160,654.79	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$151,908.64	0.09% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$172,272.85	0.1% 0		NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36% 0	· ·	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$469,537.72	0.27% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18% 0		NA (
<u> </u>	YORK TRADITIONS BANK	1	\$155,700.00	0.09% 0	†	NAC
	Unavailable	3	\$502,363.03	0.06% 0	i i	NA (
otal		1,083 \$	6174,898,835.20	100% 1	\$163,299.09	-
					 	
138WA6H5	1ST BANK, N.A.	1	\$163,875.00	0.1% 0	1	NA
	1ST MIDAMERICA CREDIT	2	\$309,350.00	0.19% 0	\$0.00	NA

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3RD FED BANK	1	\$164,825.00			NA	0
ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0
AFFILIATED BANK.	2	\$322,550.00	0.19% (0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$332,000.00				0
AKT AMERICAN CAPITAL,INC	1	\$167,865.88		1	NA	0
ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,546.15	0.1%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	\$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$326,260.00	0.2%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.29%	\$0.00	NA	0
AMERICAN BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0
AMERICAN BANK CENTER	2	\$315,000.00	0.19% (0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$643,100.00	0.39%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$164,592.66	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$798,058.75	0.48%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	\$0.00	NA	0
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$153,792.56	0.09% (0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,748.58	0.09%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.1%	\$0.00	NA	0
	3	\$469,161.23	0.28%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$170,240.00	0.1% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$340,100.00	0.21% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00	0.09% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$160,000.00	$0.1\% \ 0$	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$152,900.00	0.09% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
ARMSTONG BANK	1	\$168,150.00	0.1% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$155,800.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,806.92	0.19% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$472,381.00	0.29% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$464,200.00	0.28% 0	\$0.00	NA	0
BADGER BANK	2	\$311,505.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00	0.3% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$333,650.00	0.2% 0	\$0.00	NA	0
BANK MUTUAL	1	\$153,900.00	0.09% 0	\$0.00	NA	
BANK OF ENGLAND	5	\$803,638.98	0.49% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$171,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$308,750.00	0.19% 0	\$0.00	NA	0

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BANK OF MONTGOMERY, S CORP.	1	\$160,000.00	0.1%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$158,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,353.00	0.1% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$171,040.00	0.1% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$173,600.00	0.1% 0		
BANKNEWPORT	1	\$150,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	3	\$479,750.00	0.29% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$825,300.00	0.5% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$514,000.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$157,250.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$168,800.00	0.1% 0	\$0.00	NA 0
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$314,650.00	0.19% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1%	\$0.00	NA 0
BORDER STATE BANK	1	\$155,099.00	0.09% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$152,000.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$158,291.28	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$170,680.02	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$644,500.00	0.39% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CASHCALL INC	1	\$149,797.95	0.09% 0	\$0.00	NA 0
CASHCALL, INC	1	\$150,306.27	0.09% 0	\$0.00	NA 0
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CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47% 0	\$0.00	NA	0
CENTRAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$161,500.00			1	
CENTRAL ONE FCU	1	\$160,000.00		1		
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00				
CENTRUE BANK	1	\$173,850.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$153,425.00	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$162,000.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$654,694.50	0.4% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21% 0	\$0.00	NA	0
CITIZENS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,512.00	0.57% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$160,000.00	0.1% 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$339,430.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,139,470.00	0.69% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,047.42	0.2% 0	\$0.00) NA	0
COLUMBIA CREDIT UNION	2	\$316,900.00	0.19% 0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$157,000.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,387.71	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$151,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00			NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,150.00	0.09% 0	\$0.00	NA	0
UNION OF FL					<u> </u>	ш

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1	\$156,000.00	0.09%	\$0.00	NA	0
1	\$159,920.00	0.1%	0 \$0.00	NA	0
1	\$151,117.80				
2	\$336,545.00	0.2%	0 \$0.00	NA	0
1	\$158,400.00	0.1%	0 \$0.00	NA	0
1	\$150,000.00	0.09%	0 \$0.00	NA	0
1	\$163,200.00	0.1%	0 \$0.00	NA	0
1	\$157,500.00	0.1%	0 \$0.00	NA	0
1	\$170,000.00	0.1%	0 \$0.00	NA	0
1	\$166,387.00	0.1%	0 \$0.00	NA	0
1	\$162,000.00	0.1%	0 \$0.00	NA	0
2	\$322,550.00			NA	0
1	\$151,320.00	0.09%	0 \$0.00	NA	0
1	\$158,500.00	0.1%	0 \$0.00	NA	0
2	\$325,000.00	0.2%	0 \$0.00	NA	0
1	\$167,000.00	0.1%	0 \$0.00	NA	0
1	\$158,399.83	0.1%	0 \$0.00	NA	0
1	\$171,763.03	0.1%	0 \$0.00	NA	0
1	\$164,600.00	0.1%	0 \$0.00	NA	0
2	\$310,465.33	0.19%	0 \$0.00	NA	0
1	\$162,562.00	0.1%	0 \$0.00	NA	0
9	\$1,445,027.98	0.87%	0 \$0.00	NA	0
1	\$151,790.58	0.09%	0 \$0.00	NA	0
1	\$156,500.00	0.09%	0 \$0.00	NA	0
1	\$154,000.00	0.09%	0 \$0.00	NA	0
1	\$150,000.00	0.09%	0 \$0.00	NA	0
1	\$166,535.00	0.1%	0 \$0.00	NA	0
1	\$153,592.00	0.09%	0 \$0.00	NA	0
1	\$169,200.00	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,920.00 1 \$151,117.80 2 \$336,545.00 1 \$158,400.00 1 \$150,000.00 1 \$163,200.00 1 \$157,500.00 1 \$166,387.00 1 \$162,000.00 2 \$322,550.00 1 \$151,320.00 1 \$151,320.00 2 \$325,000.00 2 \$325,000.00 1 \$167,000.00 1 \$167,000.00 2 \$310,465.33 1 \$164,600.00 2 \$310,465.33 1 \$162,562.00 9 \$1,445,027.98 1 \$151,790.58 1 \$156,500.00 1 \$154,000.00 1 \$150,000.00 1 \$153,592.00	1 \$159,920.00 0.1% 1 \$151,117.80 0.09% 2 \$336,545.00 0.2% 1 \$158,400.00 0.1% 1 \$150,000.00 0.09% 1 \$163,200.00 0.1% 1 \$170,000.00 0.1% 1 \$166,387.00 0.1% 1 \$162,000.00 0.1% 2 \$322,550.00 0.19% 1 \$151,320.00 0.09% 1 \$158,500.00 0.1% 2 \$325,000.00 0.2% 1 \$167,000.00 0.1% 2 \$325,000.00 0.2% 1 \$167,000.00 0.1% 2 \$310,465.33 0.1% 1 \$164,600.00 0.1% 2 \$310,465.33 0.19% 1 \$151,790.58 0.09% 1 \$154,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1	1 \$159,920.00 0.1% 0 \$0.00 1 \$151,117.80 0.09% 0 \$0.00 2 \$336,545.00 0.2% 0 \$0.00 1 \$158,400.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$163,200.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$166,387.00 0.1% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 2 \$322,550.00 0.19% 0 \$0.00 1 \$151,320.00 0.09% 0 \$0.00 2 \$325,000.00 0.1% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$158,399.83 0.1% 0 \$0.00 1 \$164,600.00 0.1% 0 \$0.00 2 \$310,465.33 0.19% 0 \$0.00 <td>1 \$159,920.00 0.1% 0 \$0.00 NA 1 \$151,117.80 0.09% 0 \$0.00 NA 2 \$336,545.00 0.2% 0 \$0.00 NA 1 \$158,400.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$166,387.00 0.1% 0 \$0.00 NA 1 \$162,000.00 0.1% 0 \$0.00 NA 1 \$162,000.00 0.1% 0 \$0.00 NA 2 \$322,550.00 0.19% 0 \$0.00 NA 1 \$151,320.00 0.09% 0 \$0.00 NA 2 \$325,000.00 0.1% 0 \$0.00 NA 1 \$167,000.00 0.1% 0 \$0.00 NA 1 \$158,399.83 0.1% 0 \$0.00 NA 1 \$154,600.00 0.1% 0 \$0.00 NA 1 \$164,600.0</td>	1 \$159,920.00 0.1% 0 \$0.00 NA 1 \$151,117.80 0.09% 0 \$0.00 NA 2 \$336,545.00 0.2% 0 \$0.00 NA 1 \$158,400.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$166,387.00 0.1% 0 \$0.00 NA 1 \$162,000.00 0.1% 0 \$0.00 NA 1 \$162,000.00 0.1% 0 \$0.00 NA 2 \$322,550.00 0.19% 0 \$0.00 NA 1 \$151,320.00 0.09% 0 \$0.00 NA 2 \$325,000.00 0.1% 0 \$0.00 NA 1 \$167,000.00 0.1% 0 \$0.00 NA 1 \$158,399.83 0.1% 0 \$0.00 NA 1 \$154,600.00 0.1% 0 \$0.00 NA 1 \$164,600.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.09% 0	\$0.00	NA 0)
DISCOVERY FEDERAL CREDIT UNION	1	\$159,200.00	0.1% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$481,000.00	0.29% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST	2	\$316,800.00	0.19% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00		\$0.00	NA 0)
DUPAGE CREDIT UNION	1	\$150,400.00	0.09% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT LLC	1	\$165,781.40	0.1% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4% 0	\$0.00	NA 0)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,720.02	0.1% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	5	\$798,200.00	0.48% 0	\$0.00	NA 0)
ESB MORTGAGE COMPANY	1	\$154,375.00	0.09% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$801,163.00	0.48% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,410.00	0.1% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	0.1% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,587.00	0.1% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,050.00	0.09% 0	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$336,600.00	0.2% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	3	\$473,700.00	0.29% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC.	4	\$650,525.00	0.39% 0	\$0.00	NA 0)
EXCHANGE BANK & TRUST CO	1	\$170,905.00	0.1% 0	\$0.00	NA 0)
EXCHANGE BANK & TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,750.00	0.09% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,110,339.00	1.27% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00		\$0.00	NA 0)
<u> </u>	1	\$158,555.00	0.1% 0	\$0.00	NA 0)

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
D/B/A UNIVERSAL HOME MORTGAGE						
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$167,590.00	0.1% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$791,750.00	0.48% 0	\$0.00	NA)
FARMERS STATE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA ()
FARMINGTON BANK	1	\$166,500.00	0.1% 0	\$0.00	NA ()
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.09% 0	\$0.00	NA ()
FBC MORTGAGE, LLC	2	\$330,800.00	0.2% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00	0.11% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA ()
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2% 0	\$0.00	NA ()
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31% 0	\$0.00	NA ()
FIRST BANK OF OWASSO	1	\$164,700.00	$0.1\% \ 0$	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66% 0	\$0.00	NA ()
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$842,280.21	0.51% 0	\$0.00	NA ()
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,500.00	0.1% 0	\$0.00	NA ()
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$329,727.00	0.2% 0	\$0.00	NA ()
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,100.00	0.1% 0	\$0.00	NA ()
FIRST FEDERAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19% 0	\$0.00	NA)
FIRST FIDELITY BANK	1	\$161,500.00	0.1% 0	\$0.00	NA ()
	1	\$152,000.00	0.09% 0	\$0.00	NA (_

FIRST FINANCIAL BANK SAN ANGELO						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14		\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,950.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$666,865.00	0.4% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$158,000.00		\$0.00		
FIRST OPTION MORTGAGE, LLC	1	\$154,965.27	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$670,173.21	0.4% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$165,300.00		\$0.00		Ш
FIRST REPUBLIC MORTGAGE	1	\$161,505.00	0.1% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,350.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,720.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$168,000.00	0.1% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$322,400.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,100.00	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,500.00	0.09% 0	\$0.00	NA	0
FIRSTBANK	1	\$153,900.00	0.09% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$158,400.00		\$0.00	1	
FORUM CREDIT UNION	1	\$163,948.88	0.1% 0	\$0.00	NA	0

FORWARD FINANCIAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.1% 0			
FREMONT BANK	9	\$1,471,452.13	0.89% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$160,900.00	0.1%	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$165,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$955,345.00	0.58%	\$0.00	NA	0
GECU	2	\$334,070.00	0.2% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,000.00	0.09%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0
GMFS LLC	4	\$663,818.00	0.4% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,806.92	0.09% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$165,781.40	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$167,279.42	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,950.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1% 0	\$0.00	NA	0
HARBORONE BANK	1	\$150,400.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$477,837.00	0.29% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,750.00	0.1%	\$0.00	NA	0
HIGHTECH LENDING, INC.	1	\$160,000.00	0.1% 0		NA	0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$496,505.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$154,400.00	0.09% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1% 0	\$0.00	NA	0
	1	\$151,920.00	0.09% 0	\$0.00	NA	0

HOMEBUYERS RESOURCE GROUP, LLC						
HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2% 0	\$0.00	NA 0	J
HOMETOWN LENDERS LLC	1	\$154,744.00	0.09% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00		\$0.00	NA 0	
HOMEWISE, INC.	1	\$174,000.00	0.11% 0	\$0.00	NA 0	J
HORIZON BANK, N.A.	5	\$794,604.00	0.48% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3% 0	\$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6% 0	\$0.00	NA 0)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,411.55	0.1% 0	\$0.00	NA 0	_
ILLINI BANK	1	\$150,900.00	0.09% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$328,500.00	0.2% 0	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	_
IXONIA BANK	1	\$160,900.00	0.1% 0	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1% 0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00		\$0.00	NA 0)
JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA 0)
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00		\$0.00	NA 0	4
KCT CREDIT UNION	1	\$152,789.21	0.09% 0	\$0.00	NA 0	-
KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA 0	7
KIRKPATRICK BANK	1	\$165,500.00	0.1% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00		\$0.00	NA 0	4
LAKE STATE CREDIT UNION	1	\$152,789.21	0.09% 0	\$0.00	NA 0)
LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00		\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$811,425.24	0.49% 0	\$0.00	NA 0	
	1	\$155,200.00	0.09% 0	\$0.00	NA 0)

LANGLEY FEDERAL CREDIT UNION					
LEADER BANK N.A.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$166,250.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$170,050.00	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$318,264.76	0.19% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	4	\$640,200.00	0.39% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19% 0	\$0.00	NA 0
 MACON BANK, INC	1	\$151,000.00	0.09% 0		NA 0
MARQUETTE BANK	2	\$305,300.00	0.18% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$331,100.00			
MECE CREDIT UNION	1	\$170,400.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$635,125.00	0.38% 0		
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$483,288.88	0.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$161,405.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$313,950.00	0.19% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$336,215.00	0.2% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$157,600.00	0.1% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$165,087.22	0.1% 0	\$0.00	NA 0
 MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,200.00	0.1% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$173,250.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$304,475.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,750.00			NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$313,250.00	0.19% 0	\$0.00	NA 0
MONUMENT BANK	1	\$167,200.00	0.1% 0	\$0.00	NA 0

MORRILL & JANES BANK AND TRUST CO	1	\$168,500.00	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,675.00	0.1%	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$171,950.00	0.1%			
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.1%	\$0.00	NA	0
MORTGAGENETWORK	2	\$310,900.00	0.19%	\$0.00	NA	0
MOUND CITY BANK	1	\$169,100.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$488,000.00	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$154,800.48	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$163,200.00	0.1%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.09%	\$0.00	NA	0
NATIONAL BANK	2	\$321,500.00	0.19%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,540.25	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$163,966.00	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$655,720.00	0.4%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,150.00	0.09%	\$0.00	NA	0
NATIONWIDE BANK	1	\$165,000.00	0.1%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.09%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$502,725.00	0.3%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1% 1	\$155,948.15	NA	0
NEXBANK SSB	1	\$160,000.00	0.1%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$164,544.55	0.1%	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$334,700.00	0.2%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,800.00	0.19%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA	0_
NUMERICA CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0
NUVISION FCU	1	\$150,000.00	0.09%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$165,000.00	0.1%	\$0.00	NA	0
OCEANFIRST BANK	3	\$500,000.00	0.3%	\$0.00	NA	0
	2	\$319,570.00	0.19%	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$156,500.00		\$0.00	
ON Q FINANCIAL, INC.	1	\$170,354.00		\$0.00	
OPES ADVISORS, INC.	3	t		\$0.00	NA 0
ORRSTOWN BANK	2	\$330,000.00		\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,000.00		\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,100.00	0.09% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$165,072.26	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$337,300.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00		\$0.00	
PARKSIDE LENDING LLC	2	, ,		\$0.00	NA 0
PEOPLES BANK	1	\$174,800.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00		\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$171,000.00		\$0.00	NA 0
PEOPLES STATE BANK	2	\$313,400.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00	1.15% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$345,646.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$166,400.00	0.1% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$170,488.59	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	8	\$1,293,877.78	0.78% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$625,600.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00		\$0.00	
PPL GOLD CREDIT UNION	1	\$160,797.44	0.1% 0	\$0.00	NA 0

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PRIMARY CAPITAL ADVISORS LC	2	\$309,560.00	0.19%	0 \$0.00) NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,780.17	0.2%	0 \$0.00) NA ()
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,101.38	0.18%	0 \$0.00) NA)
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0 \$0.00) NA)
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.09%	0 \$0.00) NA)
PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0 \$0.00) NA)
PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0 \$0.00) NA ()
PROVINCIAL BANK	1	\$160,200.00				7
PUBLIC SERVICE CREDIT UNION	2	\$321,550.87)
PULASKI BANK	2	\$331,768.54	0.2%	0 \$0.00) NA ()
PURDUE FEDERAL CU	1	\$171,000.00				_
R P FUNDING, INC	3	\$453,350.00			+	+-
·	2	·			- t	_
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,793,593.01				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$655,220.54	0.4%	0 \$0.00) NA)
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00) NA ()
REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	0 \$0.00) NA ()
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.09%	0 \$0.00		
RENASANT BANK	5	\$781,266.40	0.47%	0 \$0.00) NA ()
RESOURCE LENDERS, INC.	1	\$151,799.84				
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0 \$0.00) NA ()
ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19%	0 \$0.00) NA ()
ROCKY MOUNTAIN CREDIT UNION	1	\$174,750.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,768.00	0.29%	0 \$0.00) NA)
ROUNDPOINT MORTGAGE COMPANY	8	\$1,301,389.00	0.79%	0 \$0.00) NA ()
ROYAL CREDIT UNION	2	\$327,225.15	0.2%	0 \$0.00) NA ()
RPM MORTGAGE, INC.	1	\$154,000.00				
RPM MORTGAGE, INC.	2	·				+-
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00				
	PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENT CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PURDUE FEDERAL CU R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RENASANT BANK RESOURCE LENDERS, INC. ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RSI BANK ITS SUCCESSORS	PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENT CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PURDUE FEDERAL CU R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RENASANT BANK RESOURCE LENDERS, INC. ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 2 RPM MORTGAGE, INC. 2 RSI BANK ITS SUCCESSORS	LC	LC	LC	C

RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$965,005.15	0.58%	0 \$0	0.00	NA	0
S&T BANK	3	\$472,000.00	0.29%	0 \$0	0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$172,000.00			0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$487,500.00	0.29%	0 \$0	0.00	NA	0
SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	0 \$0	0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,500.00	0.2%	0 \$0	0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	0 \$0	0.00	NA	0
SANTANDER BANK, N.A.	3	\$492,984.03	0.3%	0 \$0	00.0	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$320,000.00	0.19%	0 \$0	0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,671.43	0.1%	0 \$0	0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0 \$0	0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0 \$0	0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.19%	0 \$0	0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$150,100.00	0.09%	0 \$0	0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.1%	0 \$0	0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,064.11	0.1%	0 \$0	0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.1%	0 \$0	0.00	NA	0
SFMC, LP	1	\$152,000.00	0.09%		00.0		
SHEA MORTGAGE INC.	4	\$642,500.00	0.39%		00.0	1	
SHORE MORTGAGE	4	\$666,135.00	0.4%	0 \$0	00.0	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,257,996.57	1.97%	0 \$0	0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,559.00		·	0.00		<u> </u>
SIU CREDIT UNION	1	\$156,750.00			0.00	NA	0
SOLARITY CREDIT UNION	2	\$311,800.00	0.19%		0.00	1	
SOUND COMMUNITY BANK	1	\$163,200.00	0.1%	0 \$0	00.0	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00			0.00		Ш
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$172,400.00	0.1%	0 \$0	0.00	NA	0

CREDIT UNION						\perp
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$174,000.00	0.11% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	2	\$333,765.78			1	1
ST.MARY'S BANK	1	\$153,327.07	0.09% 0			-
STANDARD MORTGAGE CORP	1	\$154,200.00				
STANDARD PACIFIC MORTGAGE, INC.	3	\$494,530.00				
STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.1% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	2	\$324,300.00	0.2% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$488,550.00				-
STATE FARM BANK, F.S.B.	6	\$970,266.88	0.59% 0	\$0.00	NA 0)
STATE SAVINGS BANK - WEST DES MOINES	1	\$160,000.00			<u> </u>	-
STEARNS LENDING INC.	15	\$2,446,285.72	1.48% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$640,221.00	0.39% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$168,900.00	0.1% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$164,772.67	0.1% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$156,700.00	0.09% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	1	\$171,000.00	0.1% 0		1 1)
SUMNER BANK AND TRUST	1	\$151,826.53	0.09% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	2	\$332,000.00			NA 0)
SUSQUEHANNA BANK	2	\$308,110.00	0.19% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	11	\$1,800,015.00	1.09% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$170,000.00	0.1% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF CARMI	1	\$163,914.00	0.1% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1% 0	\$0.00	NA 0)

THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$164,400.00	0.1%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$157,400.00		1	1	
THE MORTGAGE SOURCE, INC.	1	\$152,000.00			1	++
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00				
THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$160,000.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00				
TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%			
UNIONBANK,N.A.	1	\$169,325.87	0.1%	\$0.00	1	
UNITED BANK &TRUST	1	\$162,000.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	\$0.00		
UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$335,500.00			ļ	\vdash
VALLEY BANK, AN ILLINOIS	1	\$162,960.00	0.1%	\$0.00	NA	0

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	CORPORATION						
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$479,934.59	0.29%	0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%			
	WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$339,772.02	0.21%			
	WELLS FEDERAL BANK	1	\$159,000.00	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,250.00	0.09%			0
	WESTFIELD BANK, FSB	1	\$170,000.00	0.1%			
	WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,232.00	0.09%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,700.00	0.09%	0 \$0.00	NA	0
	YADKIN BANK	2	\$330,543.00	0.4%			-
Total		1,023	\$165,589,034.80	100%	1 \$155,948.15		0
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$389,194.93	1.11%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.56%	0 \$0.00	NA	0

AMERICANWEST BANK	1	\$106,503.48	0.31% 0	\$0.00	NA	0
ASSOCIATED BANK NATIO ASSOCIATION	NAL 5	\$671,032.59	1.92% 0	\$0.00	NA	0
AURORA FINANCIAL GROUINC.	JP, 2	\$432,759.79	1.24% 0	\$0.00	NA	0
BANCO POPULAR DE PUER RICO	TO 8	\$1,222,990.30	3.5% 0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$388,616.55	1.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,000.00	0.36% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	ING 1	\$171,000.00	0.49% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	4	\$1,390,004.64	3.98% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., . NEW AMERICAN FUNDING		\$665,600.00	1.91% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 1	\$314,409.15	0.9% 0	\$0.00	NA	0
CASHCALL INC	1	\$124,773.96	0.36% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$410,777.69	1.18% 0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$98,000.00	0.28% 0	\$0.00	NA	0
CENTURY LENDING COMPA	ANY 1	\$358,680.00	1.03% 0	\$0.00	NA	0
CITIZENS BANK OF NORTH KENTUCKY, INC.	IERN 1	\$104,000.00	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,000.00	0.28% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	F 2	\$282,194.69	0.81% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$142,500.00	0.41% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 1	\$152,700.00	0.44% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	X 1	\$247,000.00	0.71% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERA CREDIT UNION	L 1	\$201,400.00	0.58% 0	\$0.00	NA	0
DOARL MORTGAGE LLC	1	\$269,125.25	0.77% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$942,557.96	2.7% 0	\$0.00	NA	0
EASY MORTGAGE, INC.	1	\$156,750.00	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$412,000.00	1.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$808,000.00	2.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 2	\$395,525.00	1.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	$\sqrt{1}$	\$249,693.39	0.72% 0	\$0.00	NA	0
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	D/B/A NORTH POINT MORTGAGE						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$224,199.30	0.64% 0	\$0.00	NA	0
Г 	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,350.00	1.1% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,834.91	0.43% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,700.00	0.62% 0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,400.00	0.53% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$231,158.66	0.66% 0	\$0.00	NA (0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$254,000.00	0.73% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,050.00	0.74% 0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$222,052.00	0.64% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.54% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,200.00	0.23% 0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.56% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$314,441.80	0.9% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,500.00	0.48% 0	\$0.00	NA	_
	GUILD MORTGAGE COMPANY	1	\$117,424.93	0.34% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$424,325.19	1.22% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$68,000.00	0.19% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$387,500.00	1.11% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.95% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	0.77% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$654,000.00	1.87% 0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$284,400.00	0.81% 0	\$0.00	NA (0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,454.61	0.39% 0	\$0.00	NA	
	MLD MORTGAGE, INC.	2	\$903,900.00	2.59% 0	\$0.00	NA (0
	MONSON SAVINGS BANK	1	\$77,000.00	0.22% 0	\$0.00	NA (0

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 	IENT MORTGAGE	1	\$324,401.43				
	S - SAN DIEGO COUNTY	1	\$498,280.58	1.43% 0	\$0.00	NA	0
	IS LENDING RATION	2	\$652,700.00	1.87% 0	\$0.00	NA	0
	IWIDE ADVANTAGE AGE COMPANY	1	\$222,000.00	0.64%	\$0.00	NA	0
NEW PE	NN FINANCIAL, LLC	1	\$61,000.00	0.17% 0	\$0.00	NA	0
NJ LENI	DERS CORP	1	\$184,000.00	0.53% 0	\$0.00	NA	0
ORIENT	'AL BANK	2	\$192,419.26	0.55% 0	\$0.00	NA	0
PACIFIC LLC DB	C UNION FINANCIAL, A CL	1	\$324,000.00	0.93% 0	\$0.00	NA	0
LLC DB FUNDIN	C UNION FINANCIAL, A CLEARVISION IG, A CALIFORNIA D LIABILITY COMPANY	1	\$517,826.88	1.48% 0	\$0.00	NA	0
	OUNT EQUITY AGE LLC	2	\$763,600.00	2.19% 0	\$0.00	NA	0
	OUNT EQUITY AGE, LLC	1	\$329,424.86	0.94% 0	\$0.00	NA	0
	S BANK, A KANSAS RATION	1	\$310,000.00	0.89% 0	\$0.00	NA	0
PEOPLE ASSOCI	S BANK, NATIONAL ATION	1	\$70,125.00	0.2%	\$0.00	NA	0
	LE CAPITAL AGE CORPORATI	1	\$304,000.00	0.87% 0	\$0.00	NA	0
MORTG	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	2	\$343,200.00	0.98% 0	\$0.00	NA	0
PLAZA I	HOME MORTGAGE,	3	\$1,159,750.00	3.32%	\$0.00	NA	0
RANDO	LPH SAVINGS BANK	1	\$285,000.00	0.82% 0	\$0.00	NA	0
	STATE MORTGAGE RK, INC.	1	\$193,928.66	0.56% 0	\$0.00	NA	0
	STATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$185,681.80	0.53% 0	\$0.00	NA	0
RENASA	ANT BANK	1	\$133,900.00	0.38% 0	\$0.00	NA	0
ROUND COMPA	POINT MORTGAGE NY	2	\$577,000.00	1.65% 0	\$0.00	NA	0
	FIVE MORTGAGE NY, LLC	2	\$638,559.12	1.83% 0	\$0.00	NA	0
	NDER BANK, N.A.	3	\$510,412.51	1.46% 0	\$0.00	NA	0
SCOTIA	BANK OF PUERTO RICO	6	\$836,819.20	2.4% 0	\$0.00	NA	0
SHORE	MORTGAGE	2	\$356,871.00	1.02% 0	\$0.00	NA	0
STEARN	IS LENDING INC.	7	\$1,836,983.23	5.26% 0	\$0.00	NA	0
	EST MORTGAGE NY, INC.	1	\$188,400.00	0.54% 0	\$0.00	NA	0

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,200.00	0.6% 0	\$0.00	NA	. 0
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.48% 0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,284.12	0.2% 0	\$0.00	NA	. 0
	TIDELANDS BANK	1	\$368,000.00	1.05% 0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.23% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$205,600.00	0.59% 0	\$0.00	NA	. 0
	TRAVERSE CITY STATE BANK	1	\$135,200.00	0.39% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	1	\$67,000.00	0.19% 0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1% 0	\$0.00	NA	. 0
	UNIONBANK,N.A.	1	\$267,414.92	0.77% 0	\$0.00	NA	. 0
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.52% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	6	\$1,590,500.00	4.56% 0	\$0.00	NA	. 0
	UWHARRIE BANK	1	\$196,200.00	0.56% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$99,644.25	0.29% 0	\$0.00	NA	. 0
Total		161	\$34,912,153.30	100% 0	\$0.00		0
							Ц
3138WA6K8	IST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14% 0	\$0.00	NA	. 0
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13% 0	\$0.00	NA	Ш
	ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2% 0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$72,000.00	0.07% 0	\$0.00	NA	. 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,272.53	0.07% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13% 0	\$0.00	NA	.0
	AFFILIATED BANK.	1	\$80,437.00	0.08% 0	\$0.00	NA	. 0
	ALARION BANK	1	\$79,794.79	0.08% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$75,306.00	0.08% 0	\$0.00	NA	0

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CORPORATION	ON						
ALLIANT CR	REDIT UNION	1	\$58,674.37	0.06%	0 \$0.00	NA ()
	NK & TRUST CO.	4	\$210,008.85	0.21%	0 \$0.00	NA ()
ALTRA FEDE UNION	ERAL CREDIT	5	\$297,050.00	0.3%	0 \$0.00	NA)
AMARILLO N	NATIONAL BANK	8	\$564,333.36	0.57%	0 \$0.00	NA ()
AMEGY BAN ASSOCIATIO	NK NATIONAL ON	1	\$53,120.00	0.05%	\$0.00	NA ()
AMEGY MOR COMPANY, I		1	\$81,200.00	0.08%	\$0.00	NA)
AMEICAN BA	ANK CENTER	1	\$75,000.00	0.08%	0 \$0.00	NA ()
AMERICA FI CREDIT UNI	IRST FEDERAL ON	3	\$203,789.76	0.21%	0 \$0.00	NA)
AMERICAN I	BANK	2	\$145,600.00	0.15%	0 \$0.00	NA ()
AMERICAN I THE CUMBE	BANK & TRUST OF CRLANDS	1	\$80,500.00	0.08%	0 \$0.00	NA)
AMERICAN I COMPANY N	BANK AND TRUST NA	1	\$84,476.51	0.09%	0 \$0.00	NA)
	FEDERAL BANK	1	\$74,000.00	0.07%	0 \$0.00	NA ()
AMERICAN I RESOURCES	S, INC	3	\$203,615.00	0.21%	\$0.00	NA ()
AMERICAN I RESOURCES	S, INC.	2	\$126,000.00	0.13%	0 \$0.00	NA)
AMERICAN I FEDERAL CF	HERITAGE REDIT UNION	2	\$119,771.39	0.12%	0 \$0.00	NA)
AMERICAN I & TRUST	NATIONAL BANK	2	\$126,430.00	0.13%	0 \$0.00	NA)
AMERICAN I	PACIFIC MTG CORP	2	\$140,000.00	0.14%	0 \$0.00	NA ()
	SAVINGS BANK, MOUTH, OHIO	1	\$47,850.00	0.05%	0 \$0.00	NA)
AMERICAN S MORTGAGE	SOUTHWEST CORP.	1	\$56,687.92	0.06%	0 \$0.00	NA)
AMERICAS O LOANS LP	CHOICE HOME	1	\$60,000.00	0.06%	0 \$0.00	NA)
AMERIFIRST CORPORATION	r FINANCIAL ON	7	\$438,728.00	0.44%	0 \$0.00	NA)
AMERIHOMI CORPORATIO	E MORTGAGE ON	1	\$69,909.89	0.07%	0 \$0.00	NA)
AMERIS BAN	NK	1	\$75,000.00	0.08%	0 \$0.00	NA ()
UNDER THE	ANK, N.A., O AND EXISTING LAWS OF THE ATES OF AMERICA	1	\$77,900.00	0.08%	0 \$0.00	NA()
ANCHORBA		6	\$386,900.00	0.39%	0 \$0.00	NA (5
ANHEUSER-	BUSCH S' CREDIT UNION	1	\$52,000.00				

ARIZO	NA BANK AND TRUST	1	\$60,000.00	0.06% 0	\$0.00	NA	0
ARIZO UNION	NA STATE CREDIT	3	\$199,500.00	0.2% 0	\$0.00	NA	0
ASSEM UNION	IBLIES OF GOD CREDIT	1	\$67,800.00	0.07% 0	\$0.00	NA	0
	CIATED BANK NATIONAL CIATION	58	\$3,673,225.10	3.71% 0	\$0.00	NA	0
ASSOC	CIATED CREDIT UNION	2	\$124,000.00	0.13% 0	\$0.00	NA	0
ATLAN GROUI	NTIC BAY MORTGAGE P, LLC	4	\$263,980.32	0.27% 0	\$0.00	NA	0
AUBUI	RNBANK	2	\$144,475.00	0.15% 0	\$0.00	NA	0
AUROI INC.	RA FINANCIAL GROUP,	2	\$129,721.47	0.13% 0	\$0.00	NA	0
AXIA I	FINANCIAL, LLC	1	\$55,000.00	0.06% 0	\$0.00	NA	0
BANCI	FIRST	2	\$135,000.00	0.14% 0	\$0.00	NA	0
BANCO RICO	O POPULAR DE PUERTO	1	\$79,900.00	0.08%	\$0.00	NA	0
BANCO	ORPSOUTH BANK	6	\$417,402.00	0.42% 0	\$0.00	NA	0
BANK	1ST - WEST UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0
BANK	FORWARD	1	\$76,000.00	0.08% 0	\$0.00	NA	0
AND E	MIDWEST, ORGANIZED XISTING UNDER THE OF THE STATE OF IOWA	1	\$54,000.00	0.05% 0	\$0.00	NA	0
BANK	MUTUAL	8	\$518,209.40	0.52% 0	\$0.00	NA	0
BANK	OF AKRON	2	\$128,000.00	0.13% 0	\$0.00	NA	0
BANK	OF AMERICAN FORK	1	\$84,000.00	0.08% 0	\$0.00	NA	0
BANK	OF GALESVILLE	1	\$80,000.00	0.08% 0	\$0.00	NA	0
BANK	OF HAWAII	1	\$75,000.00	0.08% 0	\$0.00	NA	0
	OF LITTLE ROCK GAGE CORPORATION	1	\$55,027.44	0.06%	\$0.00	NA	0
BANK	OF MILTON	1	\$59,900.00	0.06% 0	\$0.00	NA	0
BANK	OF OAKFIELD	1	\$53,600.00	0.05% 0	\$0.00	NA	0
BANK	OF PUTNAM COUNTY	1	\$81,480.00	0.08%	\$0.00	NA	0
BANK	OF QUINCY	1	\$76,000.00	0.08% 0	\$0.00	NA	0
BANK	OF SPRINGFIELD	2	\$56,400.00	0.06% 0	\$0.00	NA	0
BANK	OF THE OZARKS	3	\$222,843.72	0.22% 0	\$0.00	NA	0
	OF THE WEST, A ORNIA STATE BANKING	2	\$137,000.00	0.14% 0	\$0.00	NA	0
BANK	OF WHITTIER, N.A.	1	\$81,000.00	0.08% 0	\$0.00	NA	0
BANKI	ERS TRUST COMPANY	3	\$168,194.69	0.17% 0	\$0.00	NA	0
BANNI	ER BANK	4	\$235,900.00	0.24% 0	\$0.00	NA	0
BARKS UNION	SDALE FEDERAL CREDIT	2	\$155,397.62	0.16% 0	\$0.00	NA	0
BAXTE	ER CREDIT UNION	4	\$227,026.00	0.23% 0	\$0.00	NA	0
BENTO	ON STATE BANK	1	\$81,600.00	0.08% 0	\$0.00	NA	0
BERKS	HIRE BANK	1	\$63,750.00	0.06% 0	\$0.00	NA	0

BLACK HILLS FEDERAL CREDIT UNION	1	\$71,907.32	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	5	\$323,800.00	0.33% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2% 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$78,570.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$379,451.71	0.38%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$240,000.00	0.24%	\$0.00	NA	0
BORDER STATE BANK	1	\$67,200.00	0.07% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$202,450.00	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$230,000.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.07%	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$79,996.89	0.08%	\$0.00	NA	0
BUSEY BANK,	2	\$103,163.86	0.1% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.07% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$31,500.00	0.03% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$63,500.00	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$238,400.00	0.24%	\$0.00	NA	О
CASTLE & COOKE MORTGAGE, LLC	5	\$377,820.00	0.38%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$260,800.00	0.26% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$136,805.00	0.14% 0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$41,000.00	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$115,625.00	0.12% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$184,456.06	0.19% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,380.00	0.05% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$147,400.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$457,800.00	0.46% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$468,185.00	0.47% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	2	\$150,565.00	0.15% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$72,800.00	0.07% 0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	2	\$121,300.00	0.12% 0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,800.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$115,000.00	0.12% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$128,400.00	0.13% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$60,000.00	0.06% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$69,899.79	0.07% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,816.48	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$463,700.00	0.47% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$136,600.46	0.14% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$139,000.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,500.00	0.14% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$126,312.62	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$200,250.00	0.2% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$81,773.66	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,079.15	0.22% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$109,036.81	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$46,800.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$153,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, NA	6	\$340,350.00	0.34% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$148,300.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	3	\$228,500.00	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,500.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	4	\$270,000.00	0.27% 0	\$0.00	NA	0
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COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$67,500.00	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$143,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$79,540.00				
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$370,050.00	0.37% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$77,600.00	0.08% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,893.33	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$82,000.00	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$52,250.00	0.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$81,000.00	0.08% 0	\$0.00	NA	0
COUNTY BANK	1	\$70,400.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$182,450.35	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,750.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$146,300.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$62,400.00	0.06% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$55,000.00	0.06% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,605.00	0.23% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$50,200.00	0.05% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$174,800.00	0.18%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	0.07% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,900.00	0.07% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,425.78	0.07% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	5	\$343,663.39	0.35% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$80,750.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,579,987.82	1.59% 0	\$0.00	NA	0

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_	DFCU FINANCIAL	2	\$136,250.00	0.14% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.08%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,990.00	0.07% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,000.00	0.09%	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$237,455.00	0.24% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,750.00		\$0.00		
	DUBUQUE BANK AND TRUST	2	\$106,141.00	0.11% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$51,350.00	0.05%	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$164,511.00	0.17% 0	\$0.00	NA	0
	EASTWOOD BANK	1	\$49,400.00	0.05% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$57,600.00	0.06% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$503,600.00	0.51% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$365,471.17	0.37% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$74,863.51	0.08% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$79,900.00	0.08% 0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$143,500.00	0.14% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$184,100.00	0.19% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$76,796.82	0.08%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$352,840.00	0.36% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,750.00	0.24% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$159,000.00	0.16% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$160,000.00	0.16%	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00			NA	0
	EXPRESS MORTGAGE, LLC	1	\$75,900.00	0.08% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,244,903.00	1.26% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,425.00	0.15% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$44,100.00	0.04% 0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$61,875.00	0.06%	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION	5	\$340,750.00	0.34%	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$54,000.00	0.05%	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$74,000.00				
FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.08%	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.06%	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	\$57,000.00	0.06% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.08%	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$74,500.00	0.08%	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.06%	\$0.00	NA	0
FIDELITY BANK	1	\$64,910.45	0.07%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,500.00	0.07%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,500.00	0.07%	\$0.00	NA	0
FINANCIAL EDGE	1	\$48,100.00	0.05%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$66,500.00	0.07%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$118,500.00	0.12%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$58,700.00	0.06%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$99,495.00				1 1
FIRST BANK	3	\$235,400.00	0.24%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,517.34	0.13%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$120,200.00	0.12%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$147,945.00			NA	0
FIRST BANK RICHMOND, N.A.	2	\$117,950.00			NA	0
FIRST BANK VI	1	\$60,000.00	0.06%	\$0.00	NA	0
COMPANY, N.A.	3	\$193,957.54	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$115,000.00	0.12%	\$0.00	NA	0
	A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HOFFMAN, ISAOA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS TRUST AND SAVINGS BANK FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL EDGE FINANCIAL PLUS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST BANK PUERTO RICO	A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HOFFMAN, ISAOA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS TRUST AND SAVINGS BANK FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL EDGE FINANCIAL PLUS CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK PIPERTORICO FIRST BANK PUERTORICO FIRST CALIFORNIA	A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HOFFMAN, ISAOA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS TRUST AND SAVINGS BANK FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL EDGE FINANCIAL PLUS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FIRST BANK D/B/A FIDELITY BANK FINANCIAL EDGE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK 3 \$235,400.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE COMPANY, N.A. FIRST CALIFORNIA STA,	A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HOFFMAN, ISAOA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDANCIAL PLUS CREDIT UNION FINANCIAL PLUS CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO 2 \$147,945.00 0.12% 0 FIRST BANK PUERTO RICO 2 \$147,945.00 0.12% 0 FIRST BANK PUERTO RICO 2 \$147,945.00 0.12% 0 FIRST BANK PUERTO RICO 2 \$147,945.00 0.12% 0 FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA 2 \$115,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA	A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK - MILFORD FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HOFFMAN, ISAOA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK FIDELITY BANK DIBIA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK FINANCIAL 2 \$120,200.00 0.05% 0 \$0.00 50.00	A CORPORATION 5 \$349,750.00 0.34% 0 \$0.00 NA FARMERS EXCHANGE BANK 1 \$54,000.00 0.05% 0 \$0.00 NA FARMERS SAVINGS BANK - 1 \$74,000.00 0.07% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$82,000.00 0.08% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA FARMERS TRUST AND SAVINGS BANK 1 \$84,000.00 0.08% 0 \$0.00 NA FARMERS TRUST AND SAVINGS BANK 1 \$60,000.00 0.08% 0 \$0.00 NA FARMERS TRUST AND SAVINGS BANK 1 \$64,900.00 0.08% 0 \$0.00 NA FARMERS TRUST NATIONAL BANK OF PAXTON 1 \$60,000.00 0.06% 0 \$0.00 NA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL EDGE 1 \$48,100.00 0.07% 0 \$0.00 NA FINANCIAL PLUS CREDIT 1 \$66,500.00 0.07% 0 \$0.00 NA FIRST BANK MORTGAGE 1 \$73,500.00 0.07% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$18,400.00 0.08% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$120,200.00 0.07% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$120,200.00 0.24% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$120,200.00 0.12% 0 \$0.00 NA FIRST BANK PINANCIAL CREDIT 1 \$58,700.00 0.06% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$120,200.00 0.12% 0 \$0.00 NA FIRST BANK MORTGAGE 2 \$127,517.34 0.13% 0 \$0.00 NA FIRST BANK FINANCIAL CREDIT 1 \$56,500.00 0.12% 0 \$0.00 NA FIRST BANK PINANCIAL CREDIT 1 \$56,500.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL CREDIT 1 \$58,700.00 0.06% 0 \$0.00 NA FIRST BANK FINANCIAL CREDIT 1 \$58,700.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL CREDIT 1 \$58,700.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$120,200.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$120,200.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$120,200.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA FIRST BANK VI 1 \$60,000.00 0.06% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA FIRST BANK FINANCIAL 2 \$117,950.00 0.12% 0 \$0.00 NA

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FIRST CENTURY BANK	2	\$164,000.00	0.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$494,295.11	0.5%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$50,000.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$332,125.86	0.34%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$476,101.15	0.48%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$549,753.32	0.55%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$44,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$170,300.00	0.17%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$193,518.00	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	E 2	\$115,400.00				
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$49,668.33	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$194,950.00	0.2%	\$0.00	NA	0
FIRST KEYSTONE COMMUNIT BANK	Y 2	\$163,200.00				
FIRST MIDWEST BANK	2	\$80,150.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$58,000.00				
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$60,000.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16%	\$0.00	NA	0
	2	\$156,000.00	0.16%	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13% 0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$68,000.00	0.07% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$186,300.00		\$0.00	NA	Ħ
	FIRST OPTION BANK	1	\$58,500.00	0.06% 0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00		\$0.00	NA	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12% 0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$804,061.56	0.81% 0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$67,920.00		\$0.00	NA	. 0
	FIRST SECURITY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA	
Γ	FIRST SOUTHERN BANK	2	\$146,350.00	0.15% 0	\$0.00	NA	0
	FIRST STATE BANK	2	\$146,320.00	0.15% 0	\$0.00	NA	1 1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00		\$0.00	NA	Ħ
	FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16% 0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15% 0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05% 0	\$0.00	NA	0
		1	\$78,300.00	0.08% 0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	\$0.00	NA 0
FIRSTAR BANK	2	\$120,555.00	0.12% 0	\$0.00	NA 0
FIRSTBANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00	1.61% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$67,200.00	0.07% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$67,200.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$176,336.85	0.18% 0	\$0.00	NA 0
FNB BANK	1	\$74,400.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$195,579.17	0.2% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$341,812.44	0.34% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$232,700.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	\$0.00	NA 0
GECU	2	\$153,164.00	0.15% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$34,900.00	0.04%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$50,145.08	0.05%	\$0.00	NA 0
GESA CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
GMFS LLC	4	\$289,900.00	0.29% 1	\$66,503.34	NA 1
GREAT WESTERN BANK	2	\$146,000.00	0.15% 0	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,000.00	0.08% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.07% 0	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$73,507.40	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$299,800.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$321,684.93	0.32% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$57,038.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$137,107.82	0.14% 0	\$0.00	NA 0

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GUARDIAN CREDIT UNION	2	\$157,500.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	5	\$305,850.00	0.31% 0	\$0.00	NA	0
COMPANY, INC.						+
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$164,879.28	0.17% 0	\$0.00	NA	0
						\vdash
GUTHRIE COUNTY STATE	1	\$71,000.00	$0.07\% \ 0$	\$0.00	NA	0
BANK - PANORA	1	\$45,600,00	0.050/.0	\$0.00	NT A	0
HAMPDEN BANK	1	\$45,600.00	0.05% 0	1		
HARBORONE BANK	1	\$80,000.00	0.08% 0			
HEARTLAND BANK	2	\$131,000.00	0.13% 0	1		
HEARTLAND CREDIT UNION	2	\$143,800.00	0.15% 0	\$0.00	NA	U
HELENA COMMUNITY CREDIT	1	\$73,000.00	0.07% 0	\$0.00	NA	0
UNION		440.600.00	0.05%	φο οο		Н-
HELENA NATIONAL BANK	1	\$49,600.00	0.05% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$71,850.00	0.07% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$35,200.00	0.04% 0	\$0.00	NA	0
HILLS BANK AND TRUST		·				
COMPANY, CORPORATION	3	\$232,000.00	0.23% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$63,375.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$240,600.00	0.24% 0	\$0.00		
HOME FEDERAL SAVINGS						
BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER,	4	¢207 775 05	0.29% 0	\$0.00	NT A	
INC.	4	\$287,775.85	0.29% 0	\$0.00	NA	U
HOME MORTGAGE OF	1	\$64,600.00	0.07% 0	\$0.00	NA	0
AMERICA, INC.	1	φοτ,000.00				Ш
HOME STATE BANK, N.A.	1	\$71,120.00	0.07% 0	\$0.00	NA	0
HOMESTAR FINANCIAL	3	\$208,724.44	0.21% 0	\$0.00	NA	0
CORPORATION	_	·		·		
HOMESTEAD FUNDING CORP.	10	\$657,103.85	0.66% 0		NA	0
HONOR CREDIT UNION	2	\$142,000.00	0.14% 0		NA	-
HORICON BANK	3	\$210,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$191,630.00	0.19% 0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$59,850.00	0.06% 0	\$0.00	NA	0
MORTGAGE	1	Ψυν,0υ0.00	0.0070	Ψ0.00	1 1/1	_
HUDSON VALLEY FEDERAL	3	\$181,594.81	0.18% 0	\$0.00	NA	0
CREDIT UNION	,	Ψ101,374.01	0.1070	Ψ0.00	1 1/1	_
IBERIABANK MORTGAGE	11	\$653,240.00	0.66% 0	\$0.00	NA	0
COMPANY	• • •	\$ 32.2, 2 10.00	3.3070	Ψ3.30	1,121	$reve{+}$
IBERIABANK MORTGAGE		420 044 00	0.04~	***		
COMPANY, AN ARKANSAS	1	\$39,944.89	0.04% 0	\$0.00	NA	O
CORPORATION		#150 000 CO	0.16%	φο o o	3.7.4	
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16% 0	\$0.00	NA	U
IDAHO CENTRAL CREDIT	8	\$562,204.06	0.57% 0	\$0.00	NA	0
UNION				<u> </u>		

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	\$0.00	NA	0
ILLINI BANK	2	\$148,651.52	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08% 0	\$0.00	NA	0
INDEPENDENT BANK	15	\$914,180.00	0.92% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06% 0	\$0.00	NA	0
JOHNSON BANK	2	\$116,050.00	0.12% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	\$0.00	NA	0
KENT BANK	1	\$71,250.00	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$177,100.00	0.18% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$78,850.00				
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,050.00	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$346,150.00	0.35% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$73,500.00	0.07% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,900.00	0.06% 0	\$0.00	NA	0
LENDER	1	\$62,000.00			NA	\leftarrow
LES BOIS CREDIT UNION	2	\$132,507.59	<u> </u>			
LIBERTY BANK	3	\$189,750.00	0.19% 0			
LIBERTY NATIONAL BANK	1	\$65,500.00	$0.07\% \ 0$	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	5	\$331,399.10	0.33% 0	\$0.00	NA 0)
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13% 0	\$0.00	NA 0)
LONE STAR NATIONAL BANK	1	\$62,439.00	0.06% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17% 0	\$0.00	NA 0)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	\$0.00	NA 0)
LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08% 0	\$0.00	NA 0)
LUANA SAVINGS BANK	1	\$78,000.00	0.08% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08% 0	\$0.00	NA 0)
MACON BANK, INC	2	\$155,800.00	0.16% 0	\$0.00	NA 0	
MAGNA BANK	1	\$63,000.00	0.06% 0			1
MAIN STREET BANK	1	\$55,920.00	0.06% 0	\$0.00	NA 0)
MANN MORTGAGE LLC	1	\$81,300.00	0.08% 0	\$0.00	NA 0)
MANN MORTGAGE, LLC	2	\$128,926.27	0.13% 0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST COMPANY	3	\$212,850.00	0.21% 0	\$0.00	NA 0)
MAQUOKETA STATE BANK	1	\$52,400.00	0.05% 0	\$0.00	NA 0)
MARINE BANK	1	\$66,400.00	0.07% 0	\$0.00	NA 0)
MARKESAN STATE BANK - WAUPUN	1	\$76,000.00	0.08%	\$0.00	NA 0)
MARQUETTE BANK	1	\$66,750.00	0.07% 0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$45,500.00	0.05% 0	\$0.00	NA 0)
MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	1	\$78,609.00	0.08% 0	\$0.00	NA 0)
MCT CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	2	\$122,700.00	0.12% 0	\$0.00	NA 0)
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19% 0	\$0.00	NA 0)
MERCANTILE BANK	3	\$223,655.34	0.23% 0	\$0.00	NA 0)
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$51,650.00	0.05% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16% 0	\$0.00	NA 0)
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08%	\$0.00		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,500.00	0.08% 0	\$0.00	NA 0)

METRO BANK	1	\$69,410.53		\$0.00	NA (+-
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.08% 0	\$0.00	NA ()
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA)
MID AMERICA MORTGAGE	2	\$142,000.00	0.14% 0	\$0.00	NA ()
MIDLAND STATES BANK	9	\$552,600.00	0.56% 0	\$0.00	NA ()
MIDWEST BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.07% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,525.00	0.13% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.08% 0	\$0.00	NA ()
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$27,920.00	0.03% 0	\$0.00	NA)
MIDWEST LOAN SERVICES, INC.	2	\$111,265.00	0.11% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$68,850.00	0.07% 0	\$0.00	NA ()
MISSOURI CREDIT UNION	2	\$134,920.00	0.14% 0	\$0.00	NA ()
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07% 0	\$0.00	NA)
MORRIS BANK	1	\$78,296.76	0.08% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	4	\$237,504.00	0.24% 0	\$0.00	NA ()
MORTGAGE FINANCIAL, INC.	1	\$74,200.00	0.07% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.07% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.08%	\$0.00	NA)
MORTGAGENETWORK	3	\$207,450.00	0.21% 0	\$0.00	NA ()
MORTON COMMUNITY BANK	1	\$65,900.00	0.07% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA)
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$40,600.00	0.04% 0	\$0.00	NA)
MOVEMENT MORTGAGE	2	\$144,800.00	0.15% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32% 0	\$0.00	NA ()
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,680.00	0.05% 0	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,186.84	0.06% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	5	\$366,072.00	0.37% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	4	\$257,220.99	0.26% 0	\$0.00	NA)
	1	\$70,500.00	0.07% 0	\$0.00	NA)

NATIONS LENDING CORPORATION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$272,450.00	0.27% 0	\$0.00	NA 0)
NCB, FSB	1	\$72,000.00	0.07% 0	\$0.00	NA 0	,
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00	NA 0)
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.07% 0	\$0.00	NA 0)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$211,100.00	0.21% 0	\$0.00	NA 0)
NODAWAY VALLEY BANK	1	\$70,600.00	0.07% 0	\$0.00	NA 0)
NORTH VALLEY BANK	2	\$114,824.00	0.12% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	1	\$34,000.00	0.03% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE CO.	5	\$375,059.50	0.38% 0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0)
NSB BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0)
NUMARK CREDIT UNION	2	\$127,000.00	0.13% 0	\$0.00	NA 0)
NW PLUS CU	1	\$78,300.00	0.08% 0	\$0.00	NA 0)
OLD FLORIDA NATIONAL BANK	1	\$47,920.00	0.05% 0	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$63,325.00	0.06% 0	\$0.00	NA 0)
OPPORTUNITIES CREDIT UNION	1	\$79,140.39	0.08% 0	\$0.00	NA 0)
ORIENTAL BANK	3	\$147,394.41	0.15% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	3	\$214,350.00	0.22% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$63,196.00	0.06% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$117,000.00	0.12% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$70,923.00	0.07% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$304,041.35	0.31% 0	\$0.00	NA 0)
PARK BANK	1	\$64,622.00	0.07% 0	\$0.00	NA 0)
PARKSIDE LENDING, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0	L
PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0)
PBI BANK INC	1	\$71,200.00	0.07% 0	\$0.00	NA 0)
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00	0.13% 0	\$0.00	NA 0	,
PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03% 0	\$0.00	NA 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38% 0	\$0.00	NA 0)

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PEOPLES NATIONAL BANK						
WAUSAU	PEOPLES NATIONAL BANK	1	\$73,500.00	0.07% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS 1 \$58,400.00 0.06% 0 \$0.00 NA 0		2	\$130.000.00	0.13% 0	\$0.00	NA0
BANK			\$123,033.03	0.120 / 0	Ψ0.00	1,110
BANK		1	\$58,400.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION			·		·	
MORTGAGE CORPORATION 3 \$208,000.00 0.21% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$63,800.00 0.06% 0 \$0.00 NA 0 PIONEER BANK 1 \$63,800.00 0.06% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$132,200.00 0.13% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.21% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.21% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.21% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.15% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$72,000.00 0.07% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$65,800.00 0.23% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$123,601.96 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PROFED FEDERAL CREDIT UNION PROFINIUM INC, A 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROFINIUM INC, A 1		1	\$83,000.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CORPORATION PIONEER BANK 1 \$63,800.00 0.06% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$132,200.00 0.13% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.21% 0 \$0.00 NA 0 PLAITIUM HOME MORTGAGE CORPORATION AN ILLINOIS 2 \$146,600.00 0.15% 0 \$0.00 NA 0 CORPORATION AN ILLINOIS 2 \$146,600.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$72,000.00 0.07% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$281,038.89 0.28% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$281,038.89 0.28% 0 \$0.00 NA 0 PORTLATCH #1 FEDERAL 3 \$225,800.00 0.23% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER MORTGAGE 566,400.00 0.06% 0 \$0.00 NA 0 PREMIER WORTGAGE 586,400.00 0.06% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 3 \$225,175.46 0.23% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 3 \$225,175.46 0.23% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$43,000.00 0.04% 0 \$0.00 NA 0 PRIMESOUTH MORTGAGE 1 \$79,500.00 0.08% 0 \$0.00 NA 0 PROFIDIUM INC, A 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPECU 3 \$206,393,33 0.21% 0 \$0.00 NA 0 PULASKI BANK 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PULASKI BANK 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685,78 0.09% 0 \$0.00						
PIONEER BANK		3	\$208,000.00	0.21%	\$0.00	NA 0
PIONEER CREDIT UNION 2 \$132,200.00 0.13% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$204,400.00 0.21% 0 \$0.00 NA 0 PLAINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$146,600.00 0.15% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 1 \$72,000.00 0.07% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$281,038.89 0.28% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$281,038.89 0.28% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC., A COLORADO 1 \$56,400.00 0.06% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 3 \$225,175.46 0.23% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$123,601.96 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$43,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$69,840.00 0.07% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S84,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT S85,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL						
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$72,000.00 0.07% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL 3 \$225,800.00 0.23% 0 \$0.00 NA 0 PREMIER BANK OF IACKSONVILLE 1 \$65,800.00 0.07% 0 \$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC., A COLORADO 1 \$56,400.00 0.06% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$123,601.96 0.12% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$123,601.96 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$443,000.00 0.04% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$69,840.00 0.07% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.04% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PULASK						
CORPORATION, AN ILLINOIS CORPORATION CORPORATION		3	\$204,400.00	0.21% 0	\$0.00	NA 0
CORPORATION						
PLAZA HOME MORTGAGE, INC		2	\$146,600.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 1 \$51,750.00 0.05% 0 \$0.00 NA 0						
INC. 1 \$51,750.00 0.05% 0 \$0.00 NA 0		1	\$72,000.00	0.07% 0	\$0.00	NA 0
INC. PORT WASHINGTON STATE BANK		1	\$51,750,00	0.05%0	\$0.00	NA 0
BANK		1	ψ31,730.00	0.03700	Ψ0.00	11710
POTLATCH #1 FEDERAL		4	\$281 038 89	0.28% 0	\$0.00	NA 0
CREDIT UNION 3 \$225,800.00 0.23% 0 \$0.00 NA 0			Ψ201,030.07	0.2070	Ψ0.00	11710
PREMIER BANK OF 1 \$65,800.00 0.07% 0 \$0.00 NA 0		3	\$225 800 00	0.23%0	\$0.00	NA 0
JACKSONVILLE 1 \$65,800.00 0.07% 0 \$0.00 NA 0			Ψ223,000.00	0.23 / 0	Ψ0.00	11710
PREMIER MORTGAGE SERVICES, INC., A COLORADO 1 \$56,400.00 0.06% 0 \$0.00 NA 0		1	\$65,800,00	0.07% 0	\$0.00	NA 0
SERVICES, INC., A COLORADO 1 \$56,400.00 0.06% 0 \$0.00 NA 0		1	ψου,σσσ.σσ	0.07 70 0	Ψ0.00	11110
CORPORATION PRIMARY CAPITAL ADVISORS LC						
PRIMARY CAPITAL ADVISORS 1 \$35,000.00 0.04% 0 \$0.00 NA 0		1	\$56,400.00	0.06% 0	\$0.00	NA 0
LC						
PRIMARY RESIDENTIAL		1	\$35,000,00	0.04% 0	\$0.00	NA 0
MORTGAGE, INC 3 \$225,175.46 0.23% 0 \$0.00 NA 0			+,		+	
MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$123,601.96 0.12% 0 \$0.00 NA 0		3	\$225,175,46	0.23% 0	\$0.00	NA 0
MORTGAGE, INC. 2 \$123,601.96 0.12% 0 \$0.00 NA 0			, -,		,	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$43,000.00 0.04% 0 \$0.00 NA 0		2	\$123,601.96	0.12% 0	\$0.00	NA 0
PRIMESOUTH MORTGAGE 1 \$43,000.00 0.04% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$79,500.00 0.08% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$69,840.00 0.07% 0 \$0.00 NA 0 PROFINIUM INC, A 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROGRESSIVE OZARK BANK 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$53,000.00 0.05% 0 \$0.00 NA 0 PSECU 3 \$206,393.33 0.21% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0			. ,			
PRIMESOUTH MORTGAGE		1	\$43,000.00	0.04% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT 1 \$69,840.00 0.07% 0 \$0.00 NA 0			·	0.007.0	40.00	
UNION PROFINIUM INC, A CORPORATION PROGRESSIVE OZARK BANK 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PS BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 PSECU 3 \$206,393.33 0.21% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0		1	\$79,500.00	0.08% 0	\$0.00	NA 0
PROFINIUM INC, A 1 \$35,245.00 0.04% 0 \$0.00 NA 0		1	\$69,840.00	0.07% 0	\$0.00	NA 0
CORPORATION 1 \$35,245.00 0.04% 0 \$0.00 NA 0 PROGRESSIVE OZARK BANK 1 \$35,000.00 0.04% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$82,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$53,000.00 0.05% 0 \$0.00 NA 0 PSECU 3 \$206,393.33 0.21% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0			. ,			
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PROSPERITY BANK 1 \$82,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$53,000.00 0.05% 0 \$0.00 NA 0 PSECU 3 \$206,393.33 0.21% 0 \$0.00 NA 0 PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0			·		Φ0.00	
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PULASKI BANK 1 \$84,685.78 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0		1				
PURDUE FEDERAL CU 2 \$133,500.00 0.13% 0 \$0.00 NA 0		3				
	PULASKI BANK	1	\$84,685.78			
PYRAMAX BANK 1 \$70,200.00 0.07% 0 \$0.00 NA 0	PURDUE FEDERAL CU	2	\$133,500.00		\$0.00	
	PYRAMAX BANK	1	\$70,200.00	0.07% 0	\$0.00	NA 0

RABOBANK, N.A.	1	\$70,000.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$524,981.01	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$65,200.00	0.07% 0	\$0.00	NA 0
RED RIVER BANK	2	\$146,838.83	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	\$0.00	NA 0
RENASANT BANK	4	\$276,804.38	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$299,640.00	0.3%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,700.00	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	11	\$702,944.19	0.71% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$117,250.00	0.12% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$83,768.13	0.08%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,000.00	0.08%	\$0.00	NA 0
S&T BANK	2	\$94,000.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$459,007.24	0.46% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$97,983.00	0.1% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$142,500.00	0.14%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$682,848.94	0.69% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
SECURITY BANK	1	\$45,220.00	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$81,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00	0.08% 0	\$0.00	NA 0
	2	\$115,000.00	0.12% 0	\$0.00	NA 0

SERVICE 1ST FEDERAL CREDIT UNION						
SHEA MORTGAGE INC.	1	\$75,000.00	0.08% 0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$943,300.00	0.95% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$80,550.00	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$60,750.00	0.06% 0	\$0.00	NA	П
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$75,500.00	0.08% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$127,600.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$221,720.00		\$0.00	NA	L
STANDARD MORTGAGE CORP	3	\$209,250.00	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$84,855.00		\$0.00	NA	L
STATE AVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	_
STATE BANK OF LINCOLN	2	\$128,400.00	0.13% 0	\$0.00	NA	(
STATE BANK OF THE LAKES	1	\$41,600.00	0.04% 0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05% 0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00		\$0.00	NA	L
STEARNS LENDING INC.	14	\$927,853.47	0.94% 0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$919,618.00	0.93% 0	\$0.00	NA	(
STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16% 0	\$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.06% 0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$158,900.00	0.16% 0	\$0.00	NA	(
SUMNER BANK AND TRUST	2	\$124,455.53	0.13% 0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	3	\$169,000.00	0.17% 0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36		\$0.00	NA	Ļ
	13	\$892,624.35	0.9% 0	\$0.00	NA	ł

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SWBC MORTGAGE CORPORATION					
TEAM ONE CREDIT UNION	4	\$228,175.00	0.23%	\$0.00	NA 0