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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 47 of	i 78							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand							As Re Re
			#	Į,	\$	(% of principal balance)	#\$		(% of principal balance)	
3138WQAY8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	1	\$199,692.06	0.01%	0	\$0.00	NA	05
		1-800-EAST-WEST MORTGAGE COMPANY	1	1	\$240,000.00	0.01%	0	\$0.00	NA	05
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	3	\$727,894.78	0.04%	0	\$0.00	NA	0 !
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	3	\$965,000.00	0.05%	0	\$0.00	NA	0:
		IST CAPITAL MORTGAGE LLC	2	2	\$508,504.99	0.03%	0	\$0.00	NA	0
		1ST MARINER BANK	1	1	\$593,177.85	0.03%	0	\$0.00	NA	0
		IST PORTFOLIO LENDING CORPORATION	1	1	\$394,588.30			\$0.00		П
		IST PRIORITY MORTGAGE, INC.	1	1	\$369,417.69	0.02%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	1	\$384,407.22	0.02%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	1	\$231,642.79	0.01%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	1	\$449,291.80	0.02%	0	\$0.00	NA	0
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	1	\$411,600.00	0.02%	0	\$0.00	NA	0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION		1	\$226,892.36	0.01%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$375,592.90	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	3	\$899,996.91	0.05%	0	\$0.00	NA	0
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\$0.00

\$262,104.63 0.01% 0

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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY						
CORPORATION ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02%	0 \$0.00) NA()\$
ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01%	0 \$0.00) NA) \$
ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	0 \$0.00) NA()\$
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02%	\$0.00) NA(Э\$
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	\$0.00	NA (3
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	\$0.00) NA()\$
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	0 \$0.00	NA () \$
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	0 \$0.00) NA ()\$
ACOPIA, LLC	5	\$1,368,744.79	0.07%	0 \$0.00	NA () \$
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	0 \$0.00	NA)\$
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	\$0.00	NA)\$
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	\$0.00) NA()\$
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	\$0.00	NA)\$
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	0 \$0.00	NA () \$
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02%	\$0.00) NA()\$
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02%	\$0.00) NA) \$
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02%	\$0.00) NA)\$
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	\$0.00) NA)\$
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06%	\$0.00) NA()\$
AFMC MORTGAGE	2	\$909,805.89	0.05%	0 \$0.00	NA () \$
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	\$0.00) NA)\$

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INC	T AMERICAN CAPITAL, L., A CALIFORNIA RPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0
	ASKA USA MORTGAGE MPANY, LLC	1	\$402,416.44	0.02%	0	\$0.00	NA	0
LIM	COVA MORTGAGE, A IITED LIABILITY MPANY	1	\$236,167.32	0.01%	0	\$0.00	NA	0
ALI	ERUS FINANCIAL NA DBA ERUS MORTGAGE	3	\$1,034,036.95	0.05%	0	\$0.00	NA	0
	ERUS FINANCIAL, N.A. A ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0	\$0.00	NA	0
	ERUS FINANCIAL, NA A ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	0	\$0.00	NA	0
ALI INC	L WESTERN MORTGAGE,	1	\$345,786.95	0.02%	0	\$0.00	NA	0
ALI INC	L WESTERN MORTGAGE,	1	\$177,731.90	0.01%	0	\$0.00	NA	0
SEF	LEN TATE MORTGAGE RVICES INC A RPORATION	1	\$323,500.00	0.02%	0	\$0.00	NA	0
SEF	LEN TATE MORTGAGE RVICES, INC A RPORATION	1	\$208,596.00	0.01%	0	\$0.00	NA	0
SEF	LEN TATE MORTGAGE RVICES, INC, A RPORATION	3	\$827,618.55	0.04%	0	\$0.00	NA	0
SEF	LEN TATE MORTGAGE RVICES, INC. A RPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
RES	LIANCE FINANCIAL SOURCES, LLC A LIMITED BILITY COMPANY	1	\$190,506.22	0.01%	0	\$0.00	NA	0
RES	LIANCE FINANCIAL SOURCES, LLC, A LIMITED BILITY COMPANY	4	\$985,735.68	0.05%	0	\$0.00	NA	0
ALI INC	LIED MORTGAGE GROUP,	2	\$792,413.70	0.04%	0	\$0.00	NA	0
INC	LIED MORTGAGE GROUP, F, A PENNSYLVANIA RPORATION	1	\$235,506.86	0.01%	0	\$0.00	NA	0
ALI INC	LIED MORTGAGE GROUP,	1	\$244,605.92	0.01%	0	\$0.00	NA	0
INC	LIED MORTGAGE GROUP, L A PENNSYLVANIA RPORATION	2	\$528,233.18	0.03%	0	\$0.00	NA	0
ALI	LWEALTH FEDERAL EDIT UNION, CREDIT	1	\$229,653.58	0.01%	0	\$0.00	NA	0

UNION						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03% 0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01% 0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01% 0	\$0.00		L
AMERICAN BANK, NA	1	\$222,100.00	0.01% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$239,613.97	0.01% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01% 0	\$0.00	NA	0

CALIFORNIA CORPORATION.						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01% 0	\$0.00	NA	0 5
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02% 0	\$0.00	NA	05
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02% 0	\$0.00	NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	\$0.00	NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01% 0	\$0.00	NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02% 0	\$0.00	NA	0.0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06%	\$0.00	NA	0
AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA	0.5
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE	1	\$267,596.35	0.01% 0	\$0.00	NA	0
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SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01% 0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02% 0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03% 0	\$0.00	NA	08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$456,615.30	0.02% 0	\$0.00	NA	03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$533,872.33	0.03% 0	\$0.00	NA	03
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,125,393.06	0.16% 0	\$0.00	NA	03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01% 0	\$0.00	NA	03
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01% 0	\$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03% 0	\$0.00	NA	03
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00		\$0.00		Ц
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,159.35	0.02% 0	\$0.00	NA	0

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2	\$663,343.73	0.03% 0	\$0.00	NA	.05
1	\$188,216.09	0.01% 0	\$0.00	NA	0
1	\$247,251.77	0.01% 0	\$0.00	NA	0
3	\$580,749.15	0.03% 0	\$0.00	NA	0
1	\$214,200.00	0.01% 0	\$0.00	NA	05
1	\$265,050.00	0.01% 0	\$0.00	NA	0
2	\$720,000.00	0.04% 0	\$0.00	NA	os
6	\$1,757,075.58		·		Н
3	\$725,247.69	0.04% 0	\$0.00	NA	0
4	\$996,688.32	0.05%	\$0.00	NA	0
4	\$1,116,376.57		·	NA	Н
2	\$391,302.20	0.02% 0	\$0.00	NA	0
1	\$222,921.11	0.01% 0	\$0.00	NA	0
2	\$500,356.63	0.03% 0	\$0.00	NA	0
2	\$447,318.11	0.02%	\$0.00	NA	0
4	\$1,073,680.43	0.05% 0	\$0.00	NA	0
2	\$427,198.53	0.02% 0	\$0.00	NA	0
6	\$1,716,095.73	0.09% 0	\$0.00	NA	0
6	\$1,363,581.17	0.07% 0	\$0.00	NA	0
1	\$221,500.00	0.01% 0	\$0.00	NA	0
3	\$889,846.58	0.04% 0	\$0.00	NA	05
1	\$242,982.01	0.01% 0	\$0.00	NA	0
1	\$206,300.00			NA	П
	\$216,673.17	0.01%0	\$0.00	NA	
	1 1 3 1 1 2 6 3 4 4 2 2 2 4 2 6	1 \$188,216.09 1 \$247,251.77 3 \$580,749.15 1 \$214,200.00 1 \$265,050.00 2 \$720,000.00 6 \$1,757,075.58 3 \$725,247.69 4 \$996,688.32 4 \$1,116,376.57 2 \$391,302.20 1 \$222,921.11 2 \$500,356.63 2 \$447,318.11 4 \$1,073,680.43 2 \$427,198.53 6 \$1,716,095.73 6 \$1,363,581.17 1 \$221,500.00 3 \$889,846.58 1 \$242,982.01 1 \$206,300.00	1 \$188,216.09 0.01% 0 1 \$247,251.77 0.01% 0 3 \$580,749.15 0.03% 0 1 \$214,200.00 0.01% 0 1 \$265,050.00 0.01% 0 2 \$720,000.00 0.04% 0 6 \$1,757,075.58 0.09% 0 3 \$725,247.69 0.04% 0 4 \$996,688.32 0.05% 0 4 \$1,116,376.57 0.06% 0 2 \$391,302.20 0.02% 0 1 \$222,921.11 0.01% 0 2 \$500,356.63 0.03% 0 2 \$447,318.11 0.02% 0 4 \$1,073,680.43 0.05% 0 6 \$1,716,095.73 0.09% 0 6 \$1,716,095.73 0.09% 0 6 \$1,363,581.17 0.07% 0 1 \$221,500.00 0.01% 0 3 \$889,846.58 0.04% 0 1 \$242,982.01 0.01% 0 1 \$206,300.00 0.01% 0	1 \$188,216.09 0.01% 0 \$0.00 1 \$247,251.77 0.01% 0 \$0.00 3 \$580,749.15 0.03% 0 \$0.00 1 \$214,200.00 0.01% 0 \$0.00 1 \$265,050.00 0.01% 0 \$0.00 2 \$720,000.00 0.04% 0 \$0.00 6 \$1,757,075.58 0.09% 0 \$0.00 4 \$996,688.32 0.05% 0 \$0.00 4 \$1,116,376.57 0.06% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$500,356.63 0.03% 0 \$0.00 2 \$447,318.11 0.02% 0 \$0.00 4 \$1,073,680.43 0.05% 0 \$0.00 5 \$427,198.53 0.02% 0 \$0.00 6 \$1,716,095.73 0.09% 0 \$0.00 1 \$221,500.00 0.01% 0 \$0.00 1 \$224,982.01 0.01% 0 \$0.00	1 \$188,216.09 0.01% 0 \$0.00 NA 1 \$247,251.77 0.01% 0 \$0.00 NA 3 \$580,749.15 0.03% 0 \$0.00 NA 1 \$214,200.00 0.01% 0 \$0.00 NA 1 \$265,050.00 0.01% 0 \$0.00 NA 2 \$720,000.00 0.04% 0 \$0.00 NA 3 \$725,247.69 0.04% 0 \$0.00 NA 4 \$996,688.32 0.05% 0 \$0.00 NA 4 \$1,116,376.57 0.06% 0 \$0.00 NA 2 \$391,302.20 0.02% 0 \$0.00 NA 2 \$391,302.20 0.02% 0 \$0.00 NA 2 \$447,318.11 0.01% 0 \$0.00 NA 2 \$447,318.11 0.02% 0 \$0.00 NA 4 \$1,073,680.43 0.05% 0 \$0.00 NA 5 \$1,716,095.73 0.09% 0 \$0.00 NA 6 \$1,716,095.73 0.09% 0 \$0.00 NA 1 \$221,500.00 0.01% 0 \$0.00 NA 3 \$889,846.58 0.04% 0 \$0.00 NA 1 \$242,982.01 0.01% 0 \$0.00 NA 1 \$242,982.01 0.01% 0 \$0.00 NA 1 \$206,300.00 0.01% 0 \$0.00 NA

APEX HOME LOANS INC	1	\$261,725.32	0.01% 0	\$0.00	NA	0
APEX HOME LOANS INC.	2	\$778,818.92	0.04% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07% 0	\$0.00	NA	0
APEXC HOME LOANS INC	1	\$242,841.71	0.01% 0	\$0.00	NA	0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01% 0	\$0.00	NA	0
ARK MORTGAGE, INC.	1	\$351,367.70	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01% 0	\$0.00	NA	↓
ASSURED MORTGAGE INC	1	\$210,800.00	0.01% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$204,185.14	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	1	\$282,155.25	0.01% 0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE INC					
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01% 0		
AXIOM FINANCIAL, LLC	7	\$1,743,152.16		1	
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01% 0	1	
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0	1	NA 0
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00			
BANK OF ENGLAND	1	\$340,900.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13% 0		
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$257,593.96	0.01% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04% 0	\$0.00	NA 0
BANKPLUS	1	\$320,000.00	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12% 0	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,330,996.71	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02% 0	\$0.00	NA 0
	2	\$527,731.90	0.03%	\$0.00	NA 0

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.						
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$350,482.91	0.02% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03% 0	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% 0	\$0.00	NA	С
BNC NATIONAL BANK	1	\$246,810.96	0.01% 0	\$0.00	NA	(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02% 0	\$0.00	NA	(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% 0	\$0.00	NA	(
BOFI FEDERAL BANK	3	\$795,367.43	0.04% 0	\$0.00	NA	(
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA	(
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01% 0	\$0.00	NA	
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02% 0	\$0.00	NA	
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS,	1	\$247,618.15	0.01% 0	\$0.00	NA	

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LLC.						Ц
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01% 0	\$0.00	NA	0
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% 0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01% 0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	\$0.00	NA	0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0	\$0.00	NA	0

CADENCE BANK, N.A.	1	\$205,541.15	0.01%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04%	\$0.00	NAO
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04%	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$554,834.39	0.03%	\$0.00	NA 0
CALIBER FUNDING, LLC	4	\$1,179,175.14		\$0.00	
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$346,750.00	0.02%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$218,163.58			
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00			
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	\$0.00	NA 0
CAROLINA BANK	3	\$838,175.33	0.04%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY		\$318,250.00			
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0

CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK	41	\$12,546,040.55	0.63% 0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02% 0	\$0.00		
CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$397,089.68	0.02% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$813,642.11	0.04% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19% 0	\$0.00	NA	0
CHOICE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$206,681.28	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$383,354.41	0.02% 0	\$0.00	NA	0

LIABILITY COMPANY						Ш
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01% 0	\$0.00	NA	05
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02% 0	\$0.00	NA	05
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01% 0	\$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05% 0	\$0.00	NA	0.5
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00		·		₩
CLM MORTGAGE, LLC	1	\$215,388.92	0.01% 0	\$0.00	NA	0.5
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0	\$0.00	NA	0.5
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0	\$0.00	NA	05
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0	\$0.00	NA	0.5
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	\$0.00	NA	08
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0	\$0.00	NA	0.5
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01% 0	\$0.00	NA	05
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08% 0	\$0.00	NA	05
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0	\$0.00	NA	05
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32				
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0	\$0.00	NA	0 \$

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0	\$0.00	NA	0 \$
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0	\$0.00	NA	0 \$
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA	0 5
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02% 0	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0	\$0.00	NA	0 5
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02% 0	\$0.00	NA	0 5
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0	\$0.00	NA	0 5
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA	0.5
CONTINENTAL MORTGAGE	1	\$312,538.88	0.02% 0	\$0.00	NA	0

BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	0 \$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0	\$0.00	NA	0 \$
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0	\$0.00	NA	0 \$
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0	\$0.00	NA	0 \$
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0	\$0.00	NA	0 \$
CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01% 0	\$0.00	NA	0\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA	0 \$
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA (0 \$

CROSSLINE CAPITAL, INC., A CORPORATION.	A 1	\$251,951.79	0.01% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00				
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA	0 \$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA	0 \$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA	0 \$
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA	0 \$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0	\$0.00	NA	0\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA	0 \$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA	0 \$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA	0 \$
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03% 0	\$0.00	NA	0 \$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%0	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0	\$0.00	NA	0 \$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0	\$0.00	NA	0 \$
(212 :: 33/30013)	1	\$200,000.00	0.01% 0	\$0.00	NA	0 \$
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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% 0	\$0.00	NA	05
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	05
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02% 0	\$0.00	NA	0.5
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02% 0	\$0.00	NA	0.5
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13% 0	\$0.00	NA	0.5
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02% 0	\$0.00	NA	05
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03% 0	\$0.00	NA	05
DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1% 0	\$0.00	NA	05
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02% 0	\$0.00	NA	05
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	05
DIRECTORS MORTGAGE INC,	2	\$710,567.88	0.04% 0	\$0.00	NA	05

AN OREGON CORPORATION						1
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	\$0.00	NA	0 \$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01%	\$0.00	NA	0 \$
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02%	\$0.00	NA	0 \$
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	\$0.00	NA	0 \$
DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	\$0.00	NA	0 5
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	\$0.00	NA	05

2	\$540,916.02	0.03% 0	\$0.00	NA	0
2	\$579,000.00	0.03% 0	\$0.00	NA	.03
1	\$186,705.71	0.01% 0	\$0.00	NA	0
3	\$958,585.63	0.05% 0	\$0.00	NA	.03
2	\$633,355.37	0.03%	\$0.00	NA	0
1	\$305,478.93	0.02% 0	\$0.00	NA	. 0
2	\$647,000.00	0.03% 0	\$0.00	NA	.03
7	\$2,294,615.91	0.11% 0	\$0.00	NA	.03
1	\$214,200.00	0.01% 0	\$0.00	NA	0
1	\$324,449.68	0.02% 0	\$0.00	NA	.03
4	\$1,160,427.20	0.06% 0	\$0.00	NA	0
5	\$1,448,933.63	0.07% 0	\$0.00		
4	\$1,288,995.17				H
14	\$5,101,812.88	0.26% 0	\$0.00	NA	0
2	\$686,659.23	0.03% 0	\$0.00	NA	0
3	\$668,993.41	0.03% 0	\$0.00		Ш
1	\$363,375.00	0.02% 0	\$0.00	NA	0
2	\$491,626.85	0.02% 0	\$0.00	NA	0
	2 1 3 2 1 1 2 7 1 1 4 5 4 14 2 3 1	2 \$579,000.00 1 \$186,705.71 3 \$958,585.63 2 \$633,355.37 1 \$305,478.93 2 \$647,000.00 7 \$2,294,615.91 1 \$214,200.00 1 \$324,449.68 4 \$1,160,427.20 5 \$1,448,933.63 4 \$1,288,995.17 14 \$5,101,812.88 2 \$686,659.23 3 \$668,993.41 1 \$363,375.00	2 \$579,000.00 0.03% 0 1 \$186,705.71 0.01% 0 3 \$958,585.63 0.05% 0 2 \$633,355.37 0.03% 0 1 \$305,478.93 0.02% 0 2 \$647,000.00 0.03% 0 1 \$214,200.00 0.01% 0 1 \$324,449.68 0.02% 0 4 \$1,160,427.20 0.06% 0 5 \$1,448,933.63 0.07% 0 4 \$1,288,995.17 0.06% 0 14 \$5,101,812.88 0.26% 0 2 \$686,659.23 0.03% 0 1 \$363,375.00 0.02% 0	2 \$579,000.00 0.03% 0 \$0.00 1 \$186,705.71 0.01% 0 \$0.00 3 \$958,585.63 0.05% 0 \$0.00 2 \$633,355.37 0.03% 0 \$0.00 1 \$305,478.93 0.02% 0 \$0.00 2 \$647,000.00 0.03% 0 \$0.00 1 \$2,294,615.91 0.11% 0 \$0.00 1 \$214,200.00 0.01% 0 \$0.00 1 \$324,449.68 0.02% 0 \$0.00 4 \$1,160,427.20 0.06% 0 \$0.00 5 \$1,448,933.63 0.07% 0 \$0.00 4 \$1,288,995.17 0.06% 0 \$0.00 14 \$5,101,812.88 0.26% 0 \$0.00 2 \$686,659.23 0.03% 0 \$0.00 3 \$668,993.41 0.03% 0 \$0.00 1 \$363,375.00 0.02% 0 \$0.00	2 \$579,000.00 0.03% 0 \$0.00 NA 1 \$186,705.71 0.01% 0 \$0.00 NA 3 \$958,585.63 0.05% 0 \$0.00 NA 2 \$633,355.37 0.03% 0 \$0.00 NA 1 \$305,478.93 0.02% 0 \$0.00 NA 2 \$647,000.00 0.03% 0 \$0.00 NA 7 \$2,294,615.91 0.11% 0 \$0.00 NA 1 \$214,200.00 0.01% 0 \$0.00 NA 1 \$324,449.68 0.02% 0 \$0.00 NA 4 \$1,160,427.20 0.06% 0 \$0.00 NA 5 \$1,448,933.63 0.07% 0 \$0.00 NA 4 \$1,288,995.17 0.06% 0 \$0.00 NA 14 \$5,101,812.88 0.26% 0 \$0.00 NA 2 \$686,659.23 0.03% 0 \$0.00 NA 3 \$668,993.41 0.03% 0 \$0.00 NA

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02% 0	\$0.00	NA	. 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	. 0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01% 0	\$0.00	NA	. 0
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02% 0	\$0.00	NA	. 0
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT	1	\$191,305.00	0.01% 0	\$0.00	NA	0

MORTGAGE CORP							Ц
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00	NA	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	1	\$242,625.86	0.01%	0	\$0.00	NA	0

FIRST CHOICE BANK, A BANKING CORPORATION						
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	\$0.00	NA	0 \$
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05% 0	\$0.00	NA	0 \$
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01% 0	\$0.00	NA	0 \$
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$187,710.54	0.01% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78				
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02% 0	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02% 0	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03% 0	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03% 0	\$0.00	NA	0 \$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$415,796.36	0.02% 0	\$0.00	NA	0
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17		\$0.00		
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF	1	\$262,576.98	0.01% 0	\$0.00	NA	0

INDIANA, AN INDIANA CHRTERED BANK					
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01% 0	\$0.00	NA 0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$1,780,314.74	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01% 0		
FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$178,119.23	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$289,784.00	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13% 0		
FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1% 0	\$0.00	NA 0
FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2% 0	\$0.00	NA 0
	11	\$3,934,948.31	0.2%	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01% 0	\$0.00	NA	0.5
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04% 0	\$0.00	NA	05
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01% 0	\$0.00	NA	0.5
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0	\$0.00	NA	0.5
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	\$0.00	NA	05
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01% 0	\$0.00	NA	05
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02% 0	\$0.00	NA	05
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0	\$0.00	NA	05
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0	\$0.00	NA	05

FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01% 0	\$0.00	NA	0\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02% 0	\$0.00	NA	0 \$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA	0 \$
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0	\$0.00	NA	0\$
FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0	\$0.00	NA	0\$
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02% 0	\$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01% 0	\$0.00	NA	0 \$

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02%	0	\$0.00	NA	. C	1 5
FRANKLIN LOAN CENTER	1	\$366,116.33	0.02%	0	\$0.00	NA	(\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07%	0	\$0.00	NA	. C	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01%	0	\$0.00	NA	. C	\$
FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04%	0	\$0.00	NA	. C	\$
FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02%	0	\$0.00	NA	, C	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02%	0	\$0.00	NA	. C	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01%	0	\$0.00	NA	. C	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,729.02	0.01%	0	\$0.00	NA	. C	\$
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01%	0	\$0.00	NA	, C	\$
GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02%	0	\$0.00	NA	. C	\$
GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01%	0	\$0.00	NA	. C	\$
GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02%	0	\$0.00	NA	. С	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04%	0	\$0.00	NA	. C	\$
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13%	0	\$0.00	NA	C	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	. C	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02%	0	\$0.00	NA	, C	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$314,535.94	0.02%	0	\$0.00	NA	. 0	\$

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,357.95	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0	\$0.00	NA	(
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0	\$0.00	NA	(
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	
GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0	\$0.00	NA	ľ
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0	\$0.00	NA	
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0	\$0.00	NA	
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0	\$0.00	NA	ĺ
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	2	\$604,075.51	0.03% 0	\$0.00	NA	

ADVISORY GROUP						Ц
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0	\$0.00	NA	0.5
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04% 0	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02% 0	\$0.00	NA	0.5
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	\$0.00	NA	0.5
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	\$0.00	NA	0.5
GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	\$0.00	NA	0.5
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	\$0.00	NA	0.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04% 0	\$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01% 0	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01% 0	\$0.00	NA	05
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01% 0	\$0.00	NA	0.5
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	\$0.00	NA	0
GREENPATH LENDING	1	\$199,705.36	0.01%	\$0.00	NA	05
GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	\$0.00	NA	0
GREER STATE BANK	1	\$225,150.00	0.01%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01%	\$0.00	NA	0
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01% 0	\$0.00	NA	0
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GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	\$0.00	NA	0
GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94				
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	\$0.00	NA	. 0
GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03% 0	\$0.00	NA	. 0
GURANTEED RATE INC	1	\$322,513.52	0.02%	\$0.00	NA	0
GVC MORTGAGE INC	1	\$185,600.00				1 1
GVC MORTGAGE, INC.	1	\$224,661.12	0.01% 0		1	1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02%			
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	\$0.00	NA	. 0
	1	\$227,309.63	0.01%	\$0.00	NA	١

1	\$184,500.00	0.01% 0	\$0.00	NA	0\$
1	\$349,449.17	0.02% 0	\$0.00	NA	0\$
6	\$1,639,188.25	0.08% 0	\$0.00	NA	0\$
1	\$370,500.00	0.02% 0	\$0.00	NA	0\$
1	\$217,222.33	0.01% 0	\$0.00	NA	0\$
1	\$241,893.12	0.01% 0	\$0.00	NA	0\$
1	\$449,322.23	0.02%	\$0.00	NA	0\$
3	\$786,910.70	0.04% 0	\$0.00	NA	0\$
1	\$497,266.34	0.02% 0	\$0.00	NA	0 \$
1	\$389,412.60	0.02% 0	\$0.00	NA	0 \$
2	\$821,191.36	0.04% 0	\$0.00	NA	0\$
1	\$196,000.00	0.01% 0	\$0.00	NA	0\$
1	\$386,776.97	0.02% 0	\$0.00	NA	0\$
1	\$352,400.00	0.02% 0			
1	\$339,737.53	0.02% 0	\$0.00	NA	0 \$
1	\$385,000.00	0.02% 0	\$0.00	NA	0\$
1	\$485,284.02	0.02% 0	\$0.00	NA	0\$
1	\$399,397.54	0.02% 0	\$0.00	NA	0\$
2	\$603,068.58	0.03% 0	\$0.00	NA	0\$
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,449.17 6 \$1,639,188.25 1 \$370,500.00 1 \$217,222.33 1 \$241,893.12 1 \$449,322.23 3 \$786,910.70 1 \$497,266.34 1 \$389,412.60 2 \$821,191.36 1 \$196,000.00 1 \$386,776.97 1 \$352,400.00 1 \$339,737.53 1 \$385,000.00 1 \$485,284.02 1 \$399,397.54	1 \$349,449.17 0.02% 0 6 \$1,639,188.25 0.08% 0 1 \$370,500.00 0.02% 0 1 \$217,222.33 0.01% 0 1 \$449,322.23 0.02% 0 1 \$497,266.34 0.02% 0 1 \$389,412.60 0.02% 0 2 \$821,191.36 0.04% 0 1 \$196,000.00 0.01% 0 1 \$386,776.97 0.02% 0 1 \$339,737.53 0.02% 0 1 \$339,737.53 0.02% 0 1 \$339,737.53 0.02% 0 1 \$339,397.54 0.02% 0	1 \$349,449.17 0.02% 0 \$0.00 6 \$1,639,188.25 0.08% 0 \$0.00 1 \$370,500.00 0.02% 0 \$0.00 1 \$217,222.33 0.01% 0 \$0.00 1 \$241,893.12 0.01% 0 \$0.00 1 \$449,322.23 0.02% 0 \$0.00 3 \$786,910.70 0.04% 0 \$0.00 1 \$497,266.34 0.02% 0 \$0.00 2 \$821,191.36 0.04% 0 \$0.00 1 \$196,000.00 0.01% 0 \$0.00 1 \$3386,776.97 0.02% 0 \$0.00 1 \$339,737.53 0.02% 0 \$0.00 1 \$339,737.53 0.02% 0 \$0.00 1 \$3485,284.02 0.02% 0 \$0.00 1 \$3485,284.02 0.02% 0 \$0.00 1 \$3485,284.02 0.02% 0 \$0.00	1 \$349,449.17 0.02% 0 \$0.00 NA 6 \$1,639,188.25 0.08% 0 \$0.00 NA 1 \$370,500.00 0.02% 0 \$0.00 NA 1 \$217,222.33 0.01% 0 \$0.00 NA 1 \$241,893.12 0.01% 0 \$0.00 NA 1 \$449,322.23 0.02% 0 \$0.00 NA 1 \$449,322.23 0.02% 0 \$0.00 NA 1 \$497,266.34 0.02% 0 \$0.00 NA 1 \$389,412.60 0.02% 0 \$0.00 NA 2 \$821,191.36 0.04% 0 \$0.00 NA 1 \$196,000.00 0.01% 0 \$0.00 NA 1 \$3386,776.97 0.02% 0 \$0.00 NA 1 \$3352,400.00 0.02% 0 \$0.00 NA 1 \$339,737.53 0.02% 0 \$0.00 NA 1 \$339,737.53 0.02% 0 \$0.00 NA 1 \$3385,000.00 0.02% 0 \$0.00 NA 1 \$3385,000.00 0.02% 0 \$0.00 NA

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HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04% 0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01% 0	\$0.00	NA	08
HOME LOAN MORTGAGE	1	\$217,671.66	0.01% 0	\$0.00	NA	0.5
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12% 0	\$0.00	NA	0 5
HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01% 0	\$0.00	NA	0.5
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01% 0	\$0.00	NA	0 5
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02% 0	\$0.00	NA	0 5
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02% 0	\$0.00	NA	0.5
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02% 0	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02% 0	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01% 0	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15% 0	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02% 0	\$0.00	NA	0.5
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02% 0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03% 0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03% 0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27% 0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01% 0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01% 0	\$0.00	NA	0 5

6	\$1,677,513.14	0.08%	\$0.00	NA	0
2	\$591,094.68	0.03%	\$0.00	NA	.0
2	\$477,700.00	0.02%	\$0.00	NA	. 0
1	\$206,432.84	0.01%	\$0.00	NA	0
1	\$233,647.56	0.01%	\$0.00	NA	. 0
2	\$535,125.17	0.03%	\$0.00	NA	0
1	\$470,473.27	0.02%	\$0.00	NA	0
1	\$255,743.02	0.01% 0	\$0.00	NA	0
4	\$1,170,982.44	0.06%	\$0.00		
5	\$1,553,667.84	0.08%	\$0.00	NA	0
1	\$263,584.52	0.01% 0	\$0.00	NA	0
1	\$415,359.49	0.02% 0	\$0.00	NA	0
2	\$546,638.36	0.03% 0	\$0.00	NA	0
5	\$1,290,746.42	0.06% 0	\$0.00	NA	0
1	\$235,636.63	0.01% 0	\$0.00	NA	0
1	\$303,041.73	0.02%	\$0.00	NA	0
4	\$1,540,000.00	0.08%	\$0.00	NA	0
1	\$515,370.33	0.03% 0	\$0.00	NA	0
2	\$638,000.84	0.03% 0	\$0.00	NA	0
1	\$314,515.00	0.02% 0	\$0.00	NA	0
	2 2 1 1 2 1 4 5 1 1 4 1 1 1	2 \$591,094.68 2 \$477,700.00 1 \$206,432.84 1 \$233,647.56 2 \$535,125.17 1 \$470,473.27 1 \$255,743.02 4 \$1,170,982.44 5 \$1,553,667.84 1 \$263,584.52 1 \$415,359.49 2 \$546,638.36 5 \$1,290,746.42 1 \$235,636.63 1 \$303,041.73 4 \$1,540,000.00 1 \$515,370.33 2 \$638,000.84	2 \$591,094.68 0.03% 0 2 \$477,700.00 0.02% 0 1 \$206,432.84 0.01% 0 1 \$233,647.56 0.01% 0 2 \$535,125.17 0.03% 0 1 \$470,473.27 0.02% 0 1 \$255,743.02 0.01% 0 4 \$1,170,982.44 0.06% 0 5 \$1,553,667.84 0.08% 0 1 \$263,584.52 0.01% 0 2 \$546,638.36 0.03% 0 5 \$1,290,746.42 0.06% 0 1 \$235,636.63 0.01% 0 1 \$303,041.73 0.02% 0 1 \$303,041.73 0.02% 0 1 \$515,370.33 0.03% 0 2 \$638,000.84 0.03% 0	2 \$591,094.68 0.03% 0 \$0.00 2 \$477,700.00 0.02% 0 \$0.00 1 \$206,432.84 0.01% 0 \$0.00 1 \$233,647.56 0.01% 0 \$0.00 2 \$535,125.17 0.03% 0 \$0.00 1 \$470,473.27 0.02% 0 \$0.00 4 \$1,170,982.44 0.06% 0 \$0.00 5 \$1,553,667.84 0.08% 0 \$0.00 1 \$263,584.52 0.01% 0 \$0.00 1 \$415,359.49 0.02% 0 \$0.00 2 \$546,638.36 0.03% 0 \$0.00 5 \$1,290,746.42 0.06% 0 \$0.00 1 \$235,636.63 0.01% 0 \$0.00 1 \$303,041.73 0.02% 0 \$0.00 4 \$1,540,000.00 0.08% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00	2 \$591,094.68 0.03% 0 \$0.00 NA 2 \$477,700.00 0.02% 0 \$0.00 NA 1 \$206,432.84 0.01% 0 \$0.00 NA 1 \$233,647.56 0.01% 0 \$0.00 NA 2 \$535,125.17 0.03% 0 \$0.00 NA 1 \$470,473.27 0.02% 0 \$0.00 NA 1 \$255,743.02 0.01% 0 \$0.00 NA 4 \$1,170,982.44 0.06% 0 \$0.00 NA 5 \$1,553,667.84 0.08% 0 \$0.00 NA 1 \$263,584.52 0.01% 0 \$0.00 NA 1 \$415,359.49 0.02% 0 \$0.00 NA 2 \$546,638.36 0.03% 0 \$0.00 NA 1 \$235,636.63 0.01% 0 \$0.00 NA 1 \$303,041.73 0.02% 0 \$0.00 NA 4 \$1,540,000.00 0.08% 0 \$0.00 NA 2 \$638,000.84 0.03% 0 \$0.00 NA

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HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	\$0.00	NA	. О
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	\$0.00	NA	. 0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	\$0.00	NA	. 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	\$0.00	NA	. 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	\$0.00	NA	.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	\$0.00	NA	. 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	\$0.00	NA	. 0
IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	\$0.00	NA	0
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%		1	1 1
INDEPENDENT BANK	1	\$189,414.03	0.01%	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%			Ш
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%			
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%		1	_
	1	\$372,000.00	0.02%	\$0.00	NA	. 0

INTEGRATED FINANCIAL						
GROUP, INC. A						
PENNSYLVANIA CORPORATION						
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02%	0 \$0.00	0 NA	, C
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0 \$0.00	0 NA	. (
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0 \$0.00	0 NA	.[
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	0 \$0.00	0 NA	, (
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0 \$0.00	0 NA	
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02%	0 \$0.00	0 NA	
INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	0 \$0.00	0 NA	Ţ
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	0 \$0.00	0 NA	١
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	0 \$0.00	0 NA	
INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	0 \$0.00	0 NA	
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	0 \$0.00	0 NA	L
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	0 \$0.00	0 NA	
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02%	0 \$0.00	0 NA	
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0 \$0.00	0 NA	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0 \$0.00	0 NA	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0 \$0.00	0 NA	
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02%	0 \$0.00	0 NA	L
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	0 \$0.00	0 NA	L
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$263,103.13	0.01%	0 \$0.00	0 NA	

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1	\$415,858.72	0.02% 0	\$0.00	NA () \$
1	\$274,326.08	0.01% 0	\$0.00	NA) \$
1	\$233,000.00	0.01% 0	\$0.00	NA) \$
1	\$190,000.00	0.01% 0	\$0.00	NA () {
1	\$417,000.00				
1	\$337,300.00	0.02% 0	\$0.00	NA) \$
3	\$741,269.09	0.04% 0	\$0.00	NA) \$
1	\$249,515.23	0.01% 0	\$0.00		╁
1	\$227,257.20	0.01% 0	\$0.00	NA () \$
1	\$251,121.20	0.01% 0	\$0.00	NA) \$
2	\$556,759.00	0.03% 0	\$0.00	NA) \$
6	\$1,666,215.91	0.08% 0	\$0.00	NA) \$
1	\$297,530.80	0.01% 0	\$0.00	NA) \$
2	\$433,028.71	0.02% 0	\$0.00	NA) {
1	\$355,175.18	0.02% 0	\$0.00	NA () \$
3	\$988,888.11	0.05% 0	\$0.00	NA) 5
1	\$308,334.79	0.02% 0	\$0.00	NA) 5
3	\$851,195.35	0.04% 0	\$0.00	NA) [
1	\$209,535.58	0.01% 0	\$0.00	NA) 5
1	\$179,000.00	0.01% 0	\$0.00	NA ()(
1	\$416,385.67	0.02% 0	\$0.00		4
1	\$417,000.00	0.02% 0	\$0.00	NA ()
1	\$268,000.00	0.01%	\$0.00	NA)
1	\$199,692.07	0.01% 0	\$0.00	NA)
	1 1 2 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,326.08 1 \$233,000.00 1 \$190,000.00 1 \$417,000.00 1 \$337,300.00 3 \$741,269.09 1 \$249,515.23 1 \$227,257.20 1 \$251,121.20 2 \$556,759.00 6 \$1,666,215.91 1 \$297,530.80 2 \$433,028.71 1 \$308,334.79 3 \$988,888.11 1 \$308,334.79 3 \$851,195.35 1 \$209,535.58 1 \$179,000.00 1 \$416,385.67 1 \$417,000.00 1 \$268,000.00	1 \$274,326.08 0.01% 0 1 \$233,000.00 0.01% 0 1 \$190,000.00 0.01% 0 1 \$417,000.00 0.02% 0 1 \$337,300.00 0.02% 0 3 \$741,269.09 0.04% 0 1 \$249,515.23 0.01% 0 1 \$227,257.20 0.01% 0 2 \$556,759.00 0.03% 0 6 \$1,666,215.91 0.08% 0 1 \$297,530.80 0.01% 0 2 \$433,028.71 0.02% 0 3 \$988,888.11 0.02% 0 3 \$988,888.11 0.05% 0 1 \$308,334.79 0.02% 0 3 \$851,195.35 0.04% 0 1 \$179,000.00 0.01% 0 1 \$416,385.67 0.02% 0 1 \$268,000.00 0.01% 0	1 \$274,326.08 0.01% 0 \$0.00 1 \$233,000.00 0.01% 0 \$0.00 1 \$190,000.00 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$337,300.00 0.02% 0 \$0.00 3 \$741,269.09 0.04% 0 \$0.00 1 \$249,515.23 0.01% 0 \$0.00 1 \$227,257.20 0.01% 0 \$0.00 1 \$251,121.20 0.01% 0 \$0.00 2 \$556,759.00 0.03% 0 \$0.00 2 \$556,759.00 0.03% 0 \$0.00 1 \$297,530.80 0.01% 0 \$0.00 2 \$433,028.71 0.02% 0 \$0.00 3 \$988,888.11 0.02% 0 \$0.00 3 \$988,888.11 0.05% 0 \$0.00 3 \$988,888.11 0.05% 0 \$0.00 1 \$308,334.79 0.02% 0 \$0.00 1 \$209,535.58 0.01% 0 \$0.00 1 \$416,385.67 0.02% 0 \$0.00	1 \$274,326.08 0.01% 0 \$0.00 NA 1 \$233,000.00 0.01% 0 \$0.00 NA 1 \$190,000.00 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$337,300.00 0.02% 0 \$0.00 NA 3 \$741,269.09 0.04% 0 \$0.00 NA 1 \$249,515.23 0.01% 0 \$0.00 NA 1 \$227,257.20 0.01% 0 \$0.00 NA 2 \$556,759.00 0.03% 0 \$0.00 NA 2 \$556,759.00 0.03% 0 \$0.00 NA 3 \$935,175.18 0.02% 0 \$0.00 NA 4 \$355,175.18 0.02% 0 \$0.00 NA 3 \$988,888.11 0.05% 0 \$0.00 NA 4 \$308,334.79 0.02% 0 \$0.00 NA 3 \$851,195.35 0.04% 0 \$0.00 NA 4 \$179,000.00 0.01% 0 \$0.00 NA 1 <t< td=""></t<>

	LANDOVER MORTGAGE	ı [ı
	LLC, A WASHINGTON	ı [Ī	ı
	LIMITED LIABILITY	ı [Ī	ı
	COMPANY						4
	LEADER BANK, N.A , A	ī .	\$205 025 41	0.0107.0	φ ₀ , 00	NI A	۱,
	NATIONAL ASSOCIATION	1 1	\$205,925.41	0.01% 0	\$0.00	NA	Οd
	LEADER BANK, N.A., A		0244 457 05	0.000/	#0.00	NT A	١,
	NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA	0 1
	LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA	05
	LEADER BANK, NA , A				·		
	NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA	0 1
	LEADER BANK, NA ., A		2222 522 60	2 22 24 0	20.00	» T A	1
	NATIONAL ASSOCIATION		\$309,522.69	0.02% 0	\$0.00	NA	0
	LEADER BANK, NA A		\$261 000 00	~ ^ ~ ~ ()	*** ***	3.T.A	J,
	NATIONAL ASSOCIATION	1	\$361,000.00	0.02% 0	\$0.00	NA	0 1
	LEADERONE FINANCIAL	ı T					丌
	CORPORATION, A	2	\$492,017.49	$0.02\% _{0}$	\$0.00	NA	05
	CORPORATION	ı <u>1</u>			<u> </u>		Ĭ
	LEGACY GROUP LENDING,	ı T					丌
	INC., A WASHINGTON	1	\$314,694.54	$0.02\% _{0}$	\$0.00	NA	05
	CORPORATION	ı <u>1</u>	<u> </u>		· <u>_</u>		ιŢ
	LENDERFI, INC, A		\$1.004.00C.02	2 20 0	20.00	» T A	
	CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA	0
	LENDERFI, INC. A		222 400 00	2 22 24 0	20.00	» T A	寸
	CALIFORNIA CORPORATION	1 1	\$352,400.00	0.02% 0	\$0.00	NA	0
	LENDERFI, INC., A			~ 0	÷ = = = =		d.
	CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0
	LENOX FINANCIAL			: = = 10	1 - 20		寸
	MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0	\$0.00	NA	0
	LENOX FINANCIAL	$\overline{}$					1
	MORTGAGE CORPORATION	2	\$535,000.00	0.03% 0	\$0.00	NA	0
	DBA WESLEND FINANCIAL	1	Ψουσήσει.		Ψ	- 1	ŭ
	LENOX FINANCIAL	\Box					1
	MORTGAGE CORPORATION	1					
	DBA WESLEND FINANCIAL	1 1	\$177,842.93	0.01% 0	\$0.00	NA	0
	CORP.	1					1
	LHM FINANCIAL	i T					П
	CORPORATION, AN	2	\$480,959.87	0.02% 0	\$0.00	NA	0
	ARIZONA CORPORATION	1	W		4	-	Ü
	LIBERTY MORTGAGE						П
	CORPORATION AN	2	\$572,934.16	0.03% 0	\$0.00	NA	0
	ALABAMA CORPORATION	1	Ψο, Ξ,,, ς		Ψ	- 1	ŭ
	LIBERTY UNITED	i T					П
	MORTGAGE LLC (NDC-EPP),		15.15.500.04				را
	A MARYLAND LIMITED	1 1	\$242,620.24	0.01% 0	\$0.00	NA	0
	LIABILITY COMPANY	1					1
	LINEAR FINANCIAL, LP DBA	1	\$242,625.86	0.01% 0	\$0.00	NA	0
	LINEAR FINANCIAL OF	1 1	ΨΔπΔ,0Ξυ,00	0.01 /0.0	ΨΟ.ΟΟ	1 77	Ŭ
	LINDAK I II WALLOWAL OF	i 1	I	11	Ì	I	, 1

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LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01% 0	\$0.00	NA	0
LO INC	2	\$726,861.58	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM	3	\$855,864.75	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$624,037.70	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22				
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03% 0	\$0.00	NA	0
M + T BANK	5	\$1,210,367.26	0.06% 0	\$0.00	NA	0
M AND T BANK	9	\$2,834,730.06	0.14% 0	\$0.00	NA	0
M&T BANK	2	\$563,919.91	0.03% 0	\$0.00	NA	0
M+T BANK	2	\$461,155.11	0.02% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$210,083.10		·		
MAGNOLIA BANK INC	1	\$314,546.14	0.02% 0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01% 0	\$0.00	NA	0

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	\$0.00	NA	O
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0 \$0.00	NA	0
	MAIN STREET BANK	1	\$271,599.29	0.01%	0 \$0.00	NA	0
	MAIN STREET BANK, A		+-/-/-/-/-/	010271	7 7 7 7 7		Ť
	MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	0 \$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0 \$0.00	NA	0
	MARQUETTE BANK	2	\$493,312.07	0.02%	0 \$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0 \$0.00		
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0 \$0.00	NA	0
	MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	0 \$0.00	NA	0
—			. ,	0.05%			0

MCLEAN MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$599,096.31	0.03% 0	\$0.00	NA	03
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	\$0.00	NA	03
MDE HOME LOANS LLC	1	\$460,121.14	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$336,000.00	0.02% 0	\$0.00	NA	03

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MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04% 0	\$0.00	NA	. 0
MERIDIAN BANK	1	\$186,874.29	0.01% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02% 0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01% 0	\$0.00	NA	. 0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS	1	\$196,405.64	0.01% 0	\$0.00	NA	0

CORPORATION						L
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02% 0	\$0.00	NA	С
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09% 0	\$0.00	NA	С
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03% 0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01% 0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04% 0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01% 0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02% 0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01% 0	\$0.00	NA	(
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02% 0	\$0.00	NA	Ī
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01% 0	\$0.00	NA	Ī
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04% 0	\$0.00	NA	
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02% 0	\$0.00	NA	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$214,369.43	0.01% 0	\$0.00	NA	

MORTGAGE COMPANY, OHIO CORPORATION	, AN					
MID AMERICA MORTGA INC., AN OHIO CORPORATION	AGE,	\$836,496.74	0.04% 0	\$0.00	NA	05
MIDWEST BANK CENTE MISSOURI CORPORATION		\$219,653.77	0.01% 0	\$0.00	NA	0
MIDWEST BANKCENTR MISSOURI CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$181,625.88	0.01% 0	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIAB COMPANY	SILITY 2	\$454,875.54	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0	\$0.00	NA	03
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAB COMPANY	ILITY 1	\$196,585.00	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIAB COMPANY	SILITY 4	\$1,049,778.85	0.05% 0	\$0.00	NA	0
MILEND, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MILEND, INC. A GEORG CORPORATION	IA 1	\$208,750.00	11	\$0.00	NA	
MILITARY FAMILY HON LOANS, LLC	ME 5	\$1,407,905.00	0.07% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0	\$0.00	NA	4
MNET MORTGAGE COR	P 1	\$290,082.72	0.01% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02% 0	\$0.00	NA	0
MONARCH FINDING CO CALIFORNIA CORPORA		\$415,387.14	0.02% 0	\$0.00	NA	0
MONARCH FUNDING CO A CALIFORNIA	ORP., 1	\$416,371.94	0.02% 0	\$0.00	NA	0

CORPORATION						
MONROE BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	\$0.00	NA	0
MORTGAGE 1 INC	3	\$716,732.87	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$460,977.85	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01% 0	\$0.00	NA	03
MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01% 0	\$0.00	NA	03
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02% 0	\$0.00	NA	03
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05% 0	\$0.00	NA	

MORTGAGE FINANCIAL, INC.	1					I
D/B/A MFS HOME	ı					
MORTGAGE, A	1					
MASSACHUSETTS	1					
 CORPORATION	\longrightarrow			 		Ļ
MORTGAGE FINANCIAL,	(] .			L
INC., A MASSACHUSETTS	5	\$1,658,572.15	0.08%	\$0.00	NA	0
 CORPORATION				 		Ļ
MORTGAGE INVESTORS	16	\$4,029,691.28	0.2% 0	\$0.00	NA	<u> </u>
 GROUP						Ļ
 MORTGAGE MASTER INC	9	\$2,848,170.17	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER	1					
SERVICE CORPORATION A	1	\$184,715.16	0.01% 0	\$0.00	NA	0
 CORPORATION	\longrightarrow			 		Ļ
MORTGAGE MASTER	ı					
SERVICE CORPORATION, A	1	\$239,848.20	0.01% 0	\$0.00	NA	.(
 CORPORATION	\longrightarrow			 		ļ
 MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07% 0		NA	_
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26% 0	\$0.00	NA	(
 MORTGAGE NETWORK INC	1	\$331,478.84	0.02% 0	\$0.00	NA	(
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06% 0	\$0.00	NA	.[
 MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2% 0	\$0.00	NA	. (
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01% 0	· -	NA	-
MORTGAGE RESEARCH		, ,				t
CENTER LLC DBA	1					
VETERANS UNITED HOME		\$101.220.55	2 21 07 0	\$0.00	NT A	Į,
LOANS, A MISSOURI	1	\$181,220.55	0.01% 0	\$0.00	NA	(
LIMITED LIABILITY	ı					Ì
 COMPANY	<u> </u>					
 MORTGAGE RESEARCH		¢100 600 40	0.010/.0	\$0.00	NI A	
 CENTER, LLC	1	\$190,699.40	0.01% 0	\$0.00	NA	1
MORTGAGE RESEARCH	i					Ī
CENTER, LLC DBA	ı					
VETERANS UNTIEDHOME		¢400 220 26	0.02%	, 60.00	NI A	l
LOANS, A MISSOURI	1	\$409,329.26	0.02% 0	\$0.00	NA	1
LIMITED LIABILITY	1					Ì
 COMPANY						╽
MORTGAGE SERVICES III	2	¢701 559 96	0.04% 0	\$0.00	NI A	l
 LLC	3	\$791,558.86	0.04%	\$0.00	NA	
 MORTGAGE SERVICES III,	21	Φ <i>E</i> 527 222 50	0.2007.0	\$0.00	NI A	l
 LLC	21	\$5,537,233.58	0.28% 0	\$0.00	NA	ľ
MORTGAGE1 INC.	1	\$279,846.21	0.01% 0	\$0.00	NA	
MORTGAGES UNLIMITED,						Ī
INC. A MINNESOTA	1	\$175,655.00	0.01% 0	\$0.00	NA	
CORPORATION	ı					
MOUNTAIN MORTGAGE		÷220 200 00	2 21 67 10	\$0.00	27.4	Ì
CORP	1 1	\$220,000.00	0.01% 0	\$0.00	NA	ľ
				+		+

MOUNTAIN 1ST BANK & TRUST COMPANY						
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	\$0.00	NA	03
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	\$0.00	NA	03
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02% 0	\$0.00	NA	0
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01% 0	\$0.00	NA	03
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	\$0.00	NA	o s
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11% 0	\$0.00	NA	03
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01% 0	\$0.00	NA	03
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08% 0	\$0.00	NA	0.5
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09% 0	\$0.00	NA	0
	1	\$239,630.48	0.01% 0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY						
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	, , , , , , , , , , , ,	0.07% 0			
NETWORK FUDNING, LP.	1	\$203,942.37	0.01% 0	\$0.00		
NETWORK FUNDING LP	1	\$187,716.84	0.01% 0	\$0.00	NA	D \$
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12% 0	\$0.00	NA	0\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04% 0	\$0.00	NA	0 \$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02% 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01% 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36		·		4
NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07% 0	\$0.00	NA	ე \$
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01% 0	\$0.00	NA	ე \$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06% 0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0	\$0.00	NA	0 \$
NEXBANK SSB.	1	\$261,822.22	0.01% 0	\$0.00	NA	0 \$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00				
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0	\$0.00		4
NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0		NA (0 \$
NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0	\$0.00	NA (
NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0	\$0.00	NA (0 5
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA () 5

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NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	\$0.00	NA	0\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	\$0.00	NA	0\$
NORTHPOINTE BANK	1	\$185,438.82	0.01%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	\$0.00	NA	0\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	\$0.00	NA	.0 \$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02%	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	\$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATI AN ARIZONA CORPORATIO		\$1,094,785.80	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09% 0	\$0.00	NA	0
NTFN INC	2	\$588,775.00	0.03% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0	\$0.00	NA	Ш
NTFN INC.	4	\$1,055,072.50	0.05% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14% 0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02% 0	\$0.00	NA	1
NTFN, INC.	1	\$183,716.69	0.01% 0	\$0.00	NA	.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	[₹] , 1	\$242,606.05	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	E, 20	\$5,415,248.72	0.27% 0	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	ON 1	\$355,463.81	0.02% 0	\$0.00	NA	0
OA MORTGAGE SERVICES		\$447,340.01	0.02% 0	\$0.00	NA	1 1
OAK MORTGAGE COMPAN		\$224,000.00	0.01% 0	\$0.00	NA	0
OAK MORTGAGE COMPAN LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	NY, 1	\$224,668.53	0.01% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02% 0	\$0.00	NA	0
	1	\$285,419.39	0.01% 0	\$0.00	NA	0

OAKSTAR BANK, A MISSOURI CORPORATION						
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$617,797.32	0.03% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$393,143.75	0.02% 0	\$0.00	NA	_
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04% 0	\$0.00	NA	П
ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02% 0	\$0.00	NA	П
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02% 0	\$0.00	NA	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0	\$0.00	NA	0
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0	\$0.00	NA	0
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$240,000.00	$0.01\% \ 0$	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	4	\$1,016,900.61	0.05% 0	\$0.00	NA	0

COMPANY						Ц
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$200,066.32	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	\$330,301.76	0.02% 0	\$0.00		
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10				
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02% 0	\$0.00	NA	O
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	11	\$3,967,471.76	0.2% 0	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41%	\$0.00	NA 0
PARKWAY BANK	1	\$249,606.56	0.01%	\$0.00	NA 0
PATRIOT BANK	2	\$566,090.74	0.03%		

1	\$200,597.41	0.01% 0	\$0.00	NA	0
2	\$815,768.67	0.04% 0	\$0.00	NA	0
1	\$413,600.00	0.02% 0	\$0.00	NA	0
3	\$735,118.14	0.04% 0	\$0.00	NA	0
1	\$189,707.46	0.01% 0	\$0.00	NA	0
1	\$187,151.40	0.01% 0	\$0.00	NA	0
1	\$244,306.00	0.01%	\$0.00	NA	0
1	\$386,417.11	0.02% 0	\$0.00	NA	0
1	\$174,850.37	0.01%	\$0.00	NA	0
3	\$931,857.81	0.05% 0	\$0.00	NA	0
1	\$407,871.04	0.02% 0	\$0.00	NA	0
1	\$317,874.39	0.02% 0	\$0.00	NA	0
1	\$185,307.90	0.01% 0	\$0.00	NA	0
2	\$387,655.08	0.02%	\$0.00	NA	0
2	\$682,500.00	0.03% 0	\$0.00	NA	0
7	\$1,995,768.65	0.1% 0	\$0.00	NA	0
1	\$215,000.00	0.01% 0	\$0.00	NA	0
1	\$411,116.04	0.02%	\$0.00	NA	0
1	\$395,000.00	0.02% 0	\$0.00	NA	0
1	\$198,398.67	0.01% 0	\$0.00	NA	0
2	\$799,779.60	0.04%	\$0.00	NA	0
1	\$274,594.87	0.01% 0	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1	2 \$815,768.67 1 \$413,600.00 3 \$735,118.14 1 \$189,707.46 1 \$187,151.40 1 \$244,306.00 1 \$386,417.11 1 \$174,850.37 3 \$931,857.81 1 \$407,871.04 1 \$317,874.39 1 \$185,307.90 2 \$387,655.08 2 \$682,500.00 7 \$1,995,768.65 1 \$215,000.00 1 \$411,116.04 1 \$395,000.00 1 \$198,398.67 2 \$799,779.60	2 \$815,768.67 0.04% 0 1 \$413,600.00 0.02% 0 3 \$735,118.14 0.04% 0 1 \$189,707.46 0.01% 0 1 \$187,151.40 0.01% 0 1 \$244,306.00 0.01% 0 1 \$386,417.11 0.02% 0 1 \$174,850.37 0.01% 0 3 \$931,857.81 0.05% 0 1 \$407,871.04 0.02% 0 1 \$317,874.39 0.02% 0 1 \$185,307.90 0.01% 0 2 \$387,655.08 0.02% 0 2 \$682,500.00 0.03% 0 7 \$1,995,768.65 0.1% 0 1 \$215,000.00 0.01% 0 1 \$411,116.04 0.02% 0 1 \$395,000.00 0.01% 0 1 \$395,000.00 0.02% 0 1 \$198,398.67 0.01% 0	2 \$815,768.67 0.04% 0 \$0.00 1 \$413,600.00 0.02% 0 \$0.00 3 \$735,118.14 0.04% 0 \$0.00 1 \$189,707.46 0.01% 0 \$0.00 1 \$187,151.40 0.01% 0 \$0.00 1 \$244,306.00 0.01% 0 \$0.00 1 \$386,417.11 0.02% 0 \$0.00 1 \$174,850.37 0.01% 0 \$0.00 1 \$407,871.04 0.02% 0 \$0.00 1 \$317,874.39 0.02% 0 \$0.00 1 \$185,307.90 0.01% 0 \$0.00 2 \$387,655.08 0.02% 0 \$0.00 2 \$682,500.00 0.03% 0 \$0.00 1 \$215,000.00 0.01% 0 \$0.00 1 \$31995,768.65 0.1% 0 \$0.00 1 \$3195,000.00 0.02% 0 \$0.00 1 \$3198,398.67 0.01% 0 \$0.00	2 \$815,768.67 0.04% 0 \$0.00 NA 1 \$413,600.00 0.02% 0 \$0.00 NA 3 \$735,118.14 0.04% 0 \$0.00 NA 1 \$189,707.46 0.01% 0 \$0.00 NA 1 \$187,151.40 0.01% 0 \$0.00 NA 1 \$244,306.00 0.01% 0 \$0.00 NA 1 \$386,417.11 0.02% 0 \$0.00 NA 1 \$174,850.37 0.01% 0 \$0.00 NA 3 \$931,857.81 0.05% 0 \$0.00 NA 1 \$407,871.04 0.02% 0 \$0.00 NA 1 \$1317,874.39 0.02% 0 \$0.00 NA 2 \$387,655.08 0.02% 0 \$0.00 NA 2 \$682,500.00 0.03% 0 \$0.00 NA 1 \$215,000.00 0.01% 0 \$0.00 NA 1 \$215,000.00 0.01% 0 \$0.00 NA 1 \$31995,768.65 0.1% 0 \$0.00 NA 1 \$395,000.00 0.01% 0 \$0.00 NA 1 \$395,000.00 0.01% 0 \$0.00 NA 1 \$395,000.00 0.01% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 2 \$799,779.60 0.04% 0 \$0.00 NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01% 0	\$0.00	NA	0
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03% 0	\$0.00	NA	0,
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$218,170.90	0.01% 0	\$0.00	NA	. 0

1	\$223,250.00	0.01% 0	\$0.00	NA	0
1	\$180,000.00	0.01% 0	\$0.00	NA	0
3	\$835,000.00	0.04% 0	\$0.00	NA	0
1 1	\$205 024 14	0.02%	\$0.00	NI A	Λ
1	\$303,924.14	0.02%	\$0.00	NA	U
1 1	\$214 576 32	0.01%0	\$0.00	NA	0
1	Ψ21 1,5 70.52	0.01700	ψ0.00	1 17 1	Ü
1	\$260,000.00	0.01%	\$0.00	NA	0
+					H
1	\$203,700.00	0.01% 0	\$0.00	NA	0
	Φ460 200 00	0.02%	Φ0.00	37.4	0
2	\$460,300.00	0.02% 0	\$0.00	NA	U
1	\$403,863.40	$0.02\% _{0}$	\$0.00	NA	0
+					
3	\$647 288 65	0.03%	00.02	NΑ	Λ
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14	\$3,883,844.77	0.19% 0	\$0.00	NA	0
<u> </u>					
19	\$4,755,973.49	0.24% 0	\$0.00	NA	0
	φ1.12 (.010.20	0.06%	фо. оо	27.4	
3	\$1,136,819.39	0.06% 0	\$0.00	NA	0
1.4	¢2.627.027.54	0.100/.0	¢0.00	NT A	\sim
14	\$3,637,927.54	0.18%	\$0.00	NA	U
	\$252,002,26	0.01%	\$0.00	NIA	Λ
1	\$233,092.20	0.01%0	\$0.00	NA	U
1 1	\$257,000,00	0.01%0	\$0.00	NΔ	Λ
1	Ψ231,000.00	0.01 /0 0	ψυ.υυ	11/1	Ú
1	\$416 357 96	0.02%	\$0.00	NΔ	0
1	ψ110,337.70	0.02700	Ψ0.00	11/1	Š
	4-2				
2	\$766,809.88	0.04% 0	\$0.00	NA	0
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1 1	\$416,370.93	0.02% 0	\$0.00	NA	U
+ +					Н
1 1	\$487.265.00	0.02%	00.02	NΙΛ	Λ
'	ψ+07,203.00	0.0270	φυ.υυ	INA	U
+ +					H
1	\$264,101.62	0.01% 0	\$0.00	NA	0
1	\$203,500,00	0.01%0	\$0.00	NΔ	0
1	Ψ203,300.00	0.01 /0 0	ψ0.00	11/1	٦
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 3 \$835,000.00 1 \$305,924.14 1 \$214,576.32 1 \$260,000.00 1 \$203,700.00 2 \$460,300.00 1 \$403,863.40 3 \$647,288.65 14 \$3,883,844.77 19 \$4,755,973.49 3 \$1,136,819.39 14 \$3,637,927.54 1 \$253,092.26 1 \$257,000.00 1 \$416,357.96 2 \$766,809.88 1 \$487,265.00	1 \$180,000.00 0.01% 0 3 \$835,000.00 0.04% 0 1 \$305,924.14 0.02% 0 1 \$214,576.32 0.01% 0 1 \$260,000.00 0.01% 0 2 \$460,300.00 0.02% 0 1 \$403,863.40 0.02% 0 3 \$647,288.65 0.03% 0 14 \$3,883,844.77 0.19% 0 19 \$4,755,973.49 0.24% 0 3 \$1,136,819.39 0.06% 0 14 \$3,637,927.54 0.18% 0 1 \$253,092.26 0.01% 0 1 \$416,357.96 0.02% 0 2 \$766,809.88 0.04% 0 1 \$416,370.93 0.02% 0 1 \$487,265.00 0.02% 0 1 \$264,101.62 0.01% 0	1 \$180,000.00 0.01% 0 \$0.00 3 \$835,000.00 0.04% 0 \$0.00 1 \$305,924.14 0.02% 0 \$0.00 1 \$214,576.32 0.01% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 1 \$203,700.00 0.01% 0 \$0.00 2 \$460,300.00 0.02% 0 \$0.00 3 \$647,288.65 0.03% 0 \$0.00 3 \$647,288.65 0.03% 0 \$0.00 4 \$3,883,844.77 0.19% 0 \$0.00 3 \$1,136,819.39 0.06% 0 \$0.00 3 \$1,136,819.39 0.06% 0 \$0.00 4 \$3,637,927.54 0.18% 0 \$0.00 1 \$253,092.26 0.01% 0 \$0.00 1 \$2416,357.96 0.02% 0 \$0.00 2 \$766,809.88 0.04% 0 \$0.00 1 \$446,370.93 0.02% 0 \$0.00 1 \$447,265.00 0.02% 0 \$0.00 1 \$264,101.62 0.01% 0 \$0.00	1 \$180,000.00 0.01% 0 \$0.00 NA 3 \$835,000.00 0.04% 0 \$0.00 NA 1 \$305,924.14 0.02% 0 \$0.00 NA 1 \$214,576.32 0.01% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 1 \$2203,700.00 0.01% 0 \$0.00 NA 2 \$460,300.00 0.02% 0 \$0.00 NA 3 \$647,288.65 0.03% 0 \$0.00 NA 4 \$3,883,844.77 0.19% 0 \$0.00 NA 19 \$4,755,973.49 0.24% 0 \$0.00 NA 19 \$4,755,973.49 0.24% 0 \$0.00 NA 14 \$3,637,927.54 0.18% 0 \$0.00 NA 1 \$253,092.26 0.01% 0 \$0.00 NA 1 \$264,000.00 0.01% 0 \$0.00 NA 1 \$416,357.96 0.02% 0 \$0.00 NA <tr< td=""></tr<>

CORPORATION						Ц
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05% 0	\$0.00	NA	. 0
POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01% 0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04% 0	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	\$0.00	NA	.0
PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05% 0	\$0.00	NA	0
	1	\$411,029.98	0.02%	\$0.00	NA	0

2	\$644,049.77	0.03% 0	\$0.00	NA	0 5
1	\$246,020.62	0.01% 0	\$0.00	NA	0.5
20	\$5,734,959.79	0.29% 0	\$0.00	NA	0.5
3	\$806,595.86	0.04% 0	\$0.00	NA	0.5
2	\$527,080.39	0.03% 0	\$0.00	NA	0.5
2	\$407,074.01	0.02% 0	\$0.00		Н
1	\$291,530.33	0.01%	\$0.00	NA	0.5
1	\$415,713.97	0.02% 0	\$0.00	NA	0.5
5	\$2,240,180.84	0.11% 0	\$0.00	NA	0 5
2	\$613,535.43	0.03% 0	\$0.00	NA	0.5
1	\$270,000.00	0.01% 0	\$0.00	NA	0.5
1	\$245,000.00	0.01% 0	\$0.00	NA	0.5
2	\$463,108.08	0.02% 0	\$0.00	NA	08
1	\$400,000.00	0.02% 0	\$0.00	NA	0.5
1	\$395,800.00	0.02% 0	\$0.00	NA	0 5
1	\$228,707.89	0.01% 0	\$0.00	NA	0.5
1	\$210,348.43	0.01% 0	\$0.00	NA	0.5
28	\$9,272,196.48	0.46% 0	\$0.00		П
1	\$198,250.95	0.01% 0	\$0.00	NA	0.5
7	\$1,429,319.99	0.07% 0	\$0.00	NA	0.5
	1 20 3 2 1 1 5 2 1 1 1 28 1 1 1 28 1 1	1 \$246,020.62 20 \$5,734,959.79 3 \$806,595.86 2 \$527,080.39 2 \$407,074.01 1 \$291,530.33 1 \$415,713.97 5 \$2,240,180.84 2 \$613,535.43 1 \$270,000.00 1 \$245,000.00 2 \$463,108.08 1 \$395,800.00 1 \$228,707.89 1 \$210,348.43 28 \$9,272,196.48 1 \$198,250.95	1 \$246,020.62 0.01% 0 20 \$5,734,959.79 0.29% 0 3 \$806,595.86 0.04% 0 2 \$527,080.39 0.03% 0 2 \$407,074.01 0.02% 0 1 \$291,530.33 0.01% 0 1 \$415,713.97 0.02% 0 5 \$2,240,180.84 0.11% 0 2 \$613,535.43 0.03% 0 1 \$270,000.00 0.01% 0 1 \$245,000.00 0.01% 0 2 \$463,108.08 0.02% 0 1 \$395,800.00 0.02% 0 1 \$228,707.89 0.01% 0 1 \$210,348.43 0.01% 0 28 \$9,272,196.48 0.46% 0 1 \$198,250.95 0.01% 0	1 \$246,020.62 0.01% 0 \$0.00 20 \$5,734,959.79 0.29% 0 \$0.00 3 \$806,595.86 0.04% 0 \$0.00 2 \$527,080.39 0.03% 0 \$0.00 1 \$291,530.33 0.01% 0 \$0.00 1 \$415,713.97 0.02% 0 \$0.00 5 \$2,240,180.84 0.11% 0 \$0.00 1 \$270,000.00 0.01% 0 \$0.00 1 \$245,000.00 0.01% 0 \$0.00 2 \$463,108.08 0.02% 0 \$0.00 1 \$395,800.00 0.02% 0 \$0.00 1 \$228,707.89 0.01% 0 \$0.00 2 \$9,272,196.48 0.46% 0 \$0.00 1 \$198,250.95 0.01% 0 \$0.00	1 \$246,020.62

QUONTIC BANK	3	\$1,365,500.64	0.07% 0	\$0.00	NA	(
R P FUNDING, INC	1	\$204,000.00	0.01% 0	\$0.00	NA	(
R P FUNDING, INC.	1	\$280,000.00	0.01% 0	\$0.00	NA	(
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01% 0	\$0.00	NA	_
REGENCY MORTGAGE	0	фо 250 240 CO	0.100/.0	Φ0.00	NT A	(
CORPORATION	8	\$2,352,349.60	0.12% 0	\$0.00	NA	10
RELIANCE FIRST CAPITAL						
LLC A LIMITED LIABILITY	3	\$794,648.58	0.04% 0	\$0.00	NA	(
 COMPANY						
RELIANCE FIRST CAPITAL						
LLC, A LIMITED LIABILITY	1	\$227,098.28	0.01% 0	\$0.00	NA	(
 COMPANY						L
RELIANCE FIRST CAPITAL,	4	\$942,693.46	0.05% 0	\$0.00	NA	(
LLC		Ψ/π2,0/3.π0	0.03 /6 0	Ψ0.00	IVA	
RELIANCE FIRST CAPITAL,						
LLC, A DELAWARE LIMITED	1	\$198,500.00	0.01% 0	\$0.00	NA	C
 LIABILITY COMPANY.						1
RELIANCE FIRST CAPITAL,						
LLC, A LIMITED LIABILITY	1	\$178,936.01	0.01% 0	\$0.00	NA	rIC
 COMPANY						1
RELIANT MORTGAGE						
COMPANY LLC A	1	\$247,125.00	0.01% 0	\$0.00	NA	(
MASSACHUSETTS LIMITED		,				
 LIABILITY COMPANY						+
RELIANT MORTGAGE COMPANY, LLC A LIMITED	1	\$291,000,00	0.01% 0	\$0.00	NTA	
LIABILITY COMPANY	1	\$281,000.00	0.01%	\$0.00	NA	ľ
RELIANT MORTGAGE						+
COMPANY, LLC, A LIMITED	4	\$1,365,001.67	0.07% 0	\$0.00	NA	6
LIABILITY COMPANY	4	\$1,303,001.07	0.07%0	\$0.00	INA	ľ
REPUBLIC MORTGAGE			11			t
HOME LOAN LLC	1	\$355,725.17	0.02% 0	\$0.00	NA	(
REPUBLIC MORTGAGE						t
HOME LOAN, LLC	11	\$3,167,544.54	0.16% 0	\$0.00	NA	(
REPUBLIC MORTGAGE						t
HOME LOANS , LLC	1	\$234,845.75	0.01% 0	\$0.00	NA	(
REPUBLIC MORTGAGE						t
HOME LOANS LLC	4	\$1,147,404.36	0.06% 0	\$0.00	NA	(
REPUBLIC MORTGAGE						t
HOME LOANS, LLC	2	\$775,565.35	0.04% 0	\$0.00	NA	(
REPUBLIC STATE						t
MORTGAGE CO	3	\$664,748.52	0.03% 0	\$0.00	NA	(
REPUBLIC STATE						t
MORTGAGE CO A TEXAS	4	\$971,816.67	0.05% 0	\$0.00	NA	ا
CORPORATION		Ψ2/1,010.0/	0.05 /0	Ψ0.00	11/1]
REPUBLIC STATE						t
MORTGAGE CO.	1	\$363,200.00	0.02% 0	\$0.00	NA	ا
						1

RESIDENTIAL FINANCE CORPORATION						Ī
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03% 0	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07%	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04%	\$0.00	NA	0\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02%	\$0.00	NA	0\$
RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06% 0	\$0.00	NA	0 \$
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA	0 \$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04% 0	\$0.00	NA	0 \$
RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	\$0.00	NA	0 \$

RESMAC, INC.	1	\$343,458.62	0.02% 0	\$0.00	NA	0.5
RESOURCE LENDERS INC A	1	\$259,109.16	0.01% 0	\$0.00	NA	0.5
CALIFORNIA CORPORATION RESOURCE LENDERS, INC	2	\$448,326.48	0.02% 0	\$0.00		Н
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01% 0	\$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02% 0	\$0.00	NA	03
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	NA	05
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$248,325.42	0.01% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA	08
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01% 0	\$0.00	NA	03
RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	03
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01% 0	\$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01% 0	\$0.00	NA	0 5
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	3	\$876,151.32	0.04% 0	\$0.00	NA	0.5

CORPORATION OF TEXAS						Ц
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$226,423.29	0.01% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01% 0	\$0.00	NA	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01% 0	\$0.00	NA	0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02% 0	\$0.00	NA	О
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02% 0	\$0.00	NA	0
RP FUNDING, INC	5	\$1,321,704.59	0.07% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$432,500.00	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04% 0	\$0.00	NA	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02% 0	\$0.00	NA	0
SAMPSON 852 LLC DBA	1	\$185,250.00	0.01% 0	\$0.00	NA	

BERKSHIRE LENDING LLC		<u> </u>				L
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03% 0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	G 1	\$246,602.70	0.01% 0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	G 1	\$263,190.80	0.01% 0	\$0.00	NA	0
SCBT	7	\$1,828,497.25	0.09% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$260,853.58	0.01% 0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1 1	\$212,479.49	0.01% 0	\$0.00	NA	L
SEACOAST NATIONAL BANK	K 3	\$732,278.03	0.04% 0	\$0.00	NA	(
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02% 0	\$0.00		
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01% 0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12% 0	\$0.00	NA	(
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04% 0	\$0.00	NA	C
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01% 0	\$0.00	NA	C
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01% 0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05% 0	\$0.00	NA	(

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1	\$363,824.17	0.02%	\$0.00	NA	0 \$
1	\$298,659.36	0.01% 0	\$0.00	NA	0 \$
7	\$1,888,483.01	0.09%	\$0.00	NA	0 \$
6	\$1,423,211.41	0.07%	\$0.00	NA	0 \$
2	\$718,977.23	0.04%	\$0.00	NA	0\$
1	\$250,061.39	0.01%	\$0.00	NA	0 \$
1	\$197,308.89	0.01% 0	\$0.00	NA	0\$
1	\$446,648.37	0.02%	\$0.00	NA	0 \$
5	\$1,248,395.44	0.06%	\$0.00	NA	0 \$
1	\$232,149.82	0.01% 0	\$0.00	NA	0 \$
1	\$187,420.19	0.01% 0	\$0.00	NA	0 \$
5	\$1,354,833.86	0.07%	\$0.00	NA	0 \$
1	\$238,640.03	0.01% 0	\$0.00	NA	0 \$
9	\$2,533,993.52	0.13% 0	\$0.00	NA	0 \$
2	\$972,845.39	0.05% 0	\$0.00	NA	0 \$
1	\$408,750.00	0.02%	\$0.00	NA	0 \$
2	\$402,462.24	0.02% 0	\$0.00	NA	0 \$
	6 2 1 1 5 1 5 1 9 2 2 1 1	1 \$298,659.36 7 \$1,888,483.01 6 \$1,423,211.41 2 \$718,977.23 1 \$250,061.39 1 \$197,308.89 1 \$446,648.37 5 \$1,248,395.44 1 \$232,149.82 1 \$187,420.19 5 \$1,354,833.86 1 \$238,640.03 9 \$2,533,993.52 2 \$972,845.39 1 \$408,750.00	1 \$298,659.36 0.01% 0 7 \$1,888,483.01 0.09% 0 6 \$1,423,211.41 0.07% 0 1 \$250,061.39 0.01% 0 1 \$197,308.89 0.01% 0 1 \$446,648.37 0.02% 0 5 \$1,248,395.44 0.06% 0 1 \$232,149.82 0.01% 0 1 \$187,420.19 0.01% 0 5 \$1,354,833.86 0.07% 0 1 \$238,640.03 0.01% 0 9 \$2,533,993.52 0.13% 0 2 \$972,845.39 0.05% 0 1 \$408,750.00 0.02% 0	1 \$298,659.36 0.01% 0 \$0.00 7 \$1,888,483.01 0.09% 0 \$0.00 6 \$1,423,211.41 0.07% 0 \$0.00 1 \$250,061.39 0.01% 0 \$0.00 1 \$197,308.89 0.01% 0 \$0.00 1 \$446,648.37 0.02% 0 \$0.00 5 \$1,248,395.44 0.06% 0 \$0.00 1 \$232,149.82 0.01% 0 \$0.00 1 \$187,420.19 0.01% 0 \$0.00 5 \$1,354,833.86 0.07% 0 \$0.00 1 \$238,640.03 0.01% 0 \$0.00 9 \$2,533,993.52 0.13% 0 \$0.00 2 \$972,845.39 0.05% 0 \$0.00 1 \$408,750.00 0.02% 0 \$0.00	1 \$298,659.36

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01% 0	\$0.00	NA	08
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$239,638.52	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$2,603,013.41	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$346,239.16	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04% 0	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01% 0	\$0.00		Ш
SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13% 0	\$0.00	NA	0

1	\$592,000.00	0.03%	\$0.00	NA	0 \$
1	\$295,554.18	0.01% 0	\$0.00	NA	0 \$
1	\$267,750.00	0.01% 0	\$0.00	NA	08
1	\$330,000.00	0.02% 0	\$0.00	NA	0 \$
1	\$202,900.00	0.01% 0	\$0.00	NA	0 \$
2	\$600,366.30	0.03% 0	\$0.00	NA	0 \$
1	\$375,408.26	0.02%	\$0.00	NA	0 \$
1	\$219,200.00	0.01%	\$0.00	NA	0 \$
1	\$251,540.00	0.01%	\$0.00	NA	0 \$
1	\$407,461.55	0.02%	\$0.00	NA	0 \$
1	\$395,390.29	0.02%	\$0.00	NA	0 \$
1	\$286,900.79	0.01%	\$0.00	NA	0 \$
1	\$220,938.68	0.01% 0	\$0.00	NA	0 \$
3	\$840,787.21	0.04% 0	\$0.00	NA	0 5
1	\$214,605.00	0.01% 0	\$0.00	NA	0 \$
3	\$1,052,594.46	0.05%	\$0.00	NA	0 \$
11	\$3,367,573.96	0.17%	\$0.00	NA	0 \$
1	\$350,000.00	0.02% 0	\$0.00	NA	08
2	\$500,211.54	0.03% 0	\$0.00	NA	0 \$
1	\$256,000.00	0.01% 0	\$0.00	NA	0 \$
2	\$906,445.18	0.05% 0	\$0.00	NA	0 \$
1	\$178,924.09	0.01%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 2 1 1	1 \$392,000.00 1 \$295,554.18 1 \$267,750.00 1 \$330,000.00 1 \$202,900.00 2 \$600,366.30 1 \$375,408.26 1 \$219,200.00 1 \$251,540.00 1 \$407,461.55 1 \$395,390.29 1 \$286,900.79 1 \$220,938.68 3 \$840,787.21 1 \$214,605.00 3 \$1,052,594.46 11 \$3,367,573.96 1 \$350,000.00 2 \$500,211.54	1 \$592,000.00 0.03% 0 1 \$295,554.18 0.01% 0 1 \$267,750.00 0.01% 0 1 \$330,000.00 0.02% 0 1 \$202,900.00 0.01% 0 2 \$600,366.30 0.02% 0 1 \$219,200.00 0.01% 0 1 \$251,540.00 0.01% 0 1 \$407,461.55 0.02% 0 1 \$395,390.29 0.02% 0 1 \$286,900.79 0.01% 0 1 \$220,938.68 0.01% 0 3 \$840,787.21 0.04% 0 1 \$214,605.00 0.01% 0 3 \$1,052,594.46 0.05% 0 11 \$3,367,573.96 0.17% 0 1 \$350,000.00 0.02% 0 2 \$500,211.54 0.03% 0 2 \$500,211.54 0.03% 0 2 \$906,445.18 0.05% 0	1 \$592,000.00 0.03% 0 \$0.00 1 \$295,554.18 0.01% 0 \$0.00 1 \$330,000.00 0.02% 0 \$0.00 1 \$202,900.00 0.01% 0 \$0.00 2 \$600,366.30 0.03% 0 \$0.00 1 \$375,408.26 0.02% 0 \$0.00 1 \$219,200.00 0.01% 0 \$0.00 1 \$251,540.00 0.01% 0 \$0.00 1 \$407,461.55 0.02% 0 \$0.00 1 \$395,390.29 0.02% 0 \$0.00 1 \$220,938.68 0.01% 0 \$0.00 1 \$220,938.68 0.01% 0 \$0.00 3 \$840,787.21 0.04% 0 \$0.00 3 \$1,052,594.46 0.05% 0 \$0.00 1 \$350,000.00 0.02% 0 \$0.00 2 \$500,211.54 0.03% 0 \$0.00 2 \$500,211.54 0.03% 0 \$0.00 2 \$906,445.18 0.05% 0 \$0.00	1 \$295,554.18 0.01% 0 \$0.00 NA 1 \$267,750.00 0.01% 0 \$0.00 NA 1 \$267,750.00 0.01% 0 \$0.00 NA 1 \$202,900.00 0.01% 0 \$0.00 NA 2 \$600,366.30 0.03% 0 \$0.00 NA 1 \$219,200.00 0.01% 0 \$0.00 NA 1 \$219,200.00 0.01% 0 \$0.00 NA 1 \$251,540.00 0.01% 0 \$0.00 NA 1 \$395,390.29 0.02% 0 \$0.00 NA 1 \$226,900.79 0.01% 0 \$0.00 NA 1 \$220,938.68 0.01% 0 \$0.00 NA 2 \$244,605.00 0.01% 0 \$0.00 NA 3 \$840,787.21 0.04% 0 \$0.00 NA 1 \$214,605.00 0.01% 0 \$0.00 NA 1 \$3350,000.00 0.02% 0 \$0.00 NA 1 \$3350,000.00 0.02% 0 \$0.00 NA 2 \$500,211.54 0.03% 0 \$0.00 NA 2 \$500,211.54 0.03% 0 \$0.00 NA 2 \$906,445.18 0.05% 0 \$0.00 NA

STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA	. 0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05% 0	\$0.00	NA	0
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01% 0	\$0.00	NA	.0
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02% 0	\$0.00	NA	. 0
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04% 0	\$0.00	NA	
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON	3	\$691,156.80	0.03% 0	\$0.00	NA	0

CORF	PORATION						Ľ
	AMERICAN MORTGAGE PANY, A CORPORATION	2	\$445,340.71	0.02%	\$0.00	NA	0
	HOME LOANS, A SION OF SUN NATIONAL	4	\$1,024,919.70	0.05%	\$0.00	NA	0
LLC,	TREET MORTGAGE, AN ARIZONA LIMITED ILITY CO.	1	\$256,000.00	0.01%	\$0.00	NA	0
LLC,	TREET MORTGAGE, AN ARIZONA LIMITED ILITY COMPANY	2	\$533,150.53	0.03%	\$0.00	NA	0
	TY FINANCIAL	2	\$629,141.79	0.03%	\$0.00	NA	0
SERV	TY FINANCIAL ICES A CALIFORNIA ORATION	2	\$592,601.84	0.03%	\$0.00	NA	0
	TY FINANCIAL ICES, A CALIFORNIA	1	\$280,000.00	0.01%	\$0.00	NA	0
SERV	TY FINANCIAL ICES, A CALIFORNIA PORATION	3	\$876,385.75	0.04%	\$0.00	NA	0
SYNC	OVUS MORTGAGE CORP	4	\$1,137,834.99	0.06%	\$0.00	NA	0
	OVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16%	\$0.00	NA	0
	NANCIAL INC A FORNIA CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	0
Т. Ј. F	INANCIAL, INC.	1	\$347,464.19	0.02%	\$0.00	NA	0
	INANCIAL, INC., A FORNIA CORPORATION	1	\$339,476.51	0.02%	\$0.00	NA	0
FUNI	OR MORRISON HOME DING, LLC, A FLORIDA PORATION	3	\$1,074,881.45	0.05%	\$0.00	NA	0
TBI M	IORTGAGE COMPANY	1	\$324,125.00	0.02%	\$0.00	NA	0
	IORTGAGE COMPANY, RPORATION	2	\$599,527.37	0.03%	\$0.00	NA	C
TEXA	S HOME LENDING LP	1	\$324,946.80	0.02%	\$0.00	NA	C
	S TECH FEDERAL DIT UNION	1	\$413,733.45	0.02%	\$0.00	NA	(
	BANK OF COMMERCE, RPORATION	1	\$238,231.71	0.01%	\$0.00	NA	C
	BANK OF CANTON, A PORATION	1	\$198,463.64	0.01%	\$0.00	NA	0
	BANK OF COMMERCE A PORATION	1	\$205,675.80	0.01%	\$0.00	NA	0
THE	BANK OF COMMERCE, A PORATION	1	\$229,903.21	0.01%	\$0.00	NA	0
		1	\$183,728.93	0.01%	\$0.00	NA	

THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA	0.5
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0	\$0.00	NA	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	0.5
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01% 0	\$0.00	NA	0.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA	0.5
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA	08
THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA	0 5
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0	\$0.00	NA	08
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0	\$0.00	NA	08
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NA	0 5
	3	\$860,476.00	0.04% 0	\$0.00	NA	0 5

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01% 0	\$0.00	NA	0 5
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	\$0.00	NA	0 \$
THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	\$0.00	NA	0 5
THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA	0.5
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	\$0.00	NA	0 \$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	\$0.00	NA	0 5
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04% 0	\$0.00	NA	0 \$
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01% 0	\$0.00	NA	0 5
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04% 0	\$0.00	NA	0 5
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	\$0.00	NA	0 5
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01% 0	\$0.00	NA	0 \$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03% 0	\$0.00	NA	0 \$
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01% 0	\$0.00	NA	0 \$

TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02% 0	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04% 0	\$0.00	NA	0
TOWNE BANK	1	\$215,920.00	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01% 0	\$0.00	NA	0
TRADITIONS BANK	1	\$237,641.53	0.01% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$196,696.68	0.01% 0			\neg

CORPORATION						
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03% 0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06% 0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07% 0	\$0.00	NA	.0
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01% 0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02% 0	\$0.00	NA	. 0
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	10	\$2,788,315.98	0.14% 0	\$0.00	NA	0

A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0	\$0.00	NAO) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0	\$0.00	NAO) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% 0	\$0.00	NA 0)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26% 0	\$0.00	NAO) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01% 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03% 0	\$0.00	NA 0) \$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01% 0	\$0.00	NA	. 0 :
UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01% 0	\$0.00	NA	. 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$477,918.93	0.02% 0	\$0.00	NA	.03
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00	NA	.03
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01% 0	\$0.00	NA	.03
US MORTGAGE CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01% 0	\$0.00	NA	. O :
USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$175,740.71	0.01% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23% 0	\$0.00	NA	0
VALLEY BANK	1	\$275,565.64	0.01% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	\$0.00	NA	.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	\$0.00	NA	. 0
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	\$0.00	NA	0
VIP MORTGAGE INC	2	\$601,079.33	0.03%	\$0.00	NA	0
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	·	NA	0
VISIONBANK	1	\$180,000.00	0.01%	\$0.00	NA	0
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01% (\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03% (\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,400.00	0.02%	\$0.00	NA	0

DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	\$0.00	NA 0
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	\$0.00	NA 0
WALL FINANCIAL INC	2	\$821,719.01	0.04%	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	\$0.00	
WALLICK + VOLK, INC	1	\$177,154.81	0.01%	\$0.00	NA 0
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$191,606.34	0.01%	\$0.00	NA 0
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	\$0.00	NA 0
WCS LENDING LLC	2	\$675,957.65	0.03%	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44			
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01%	\$0.00	NA 0

WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA	0\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01% 0	\$0.00	NA	0
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0 \$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01% 0	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09% 0	\$0.00	NA	0\$
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02% 0	\$0.00	NA	0\$
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02% 0	\$0.00	NA	0\$
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA	0\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02% 0	\$0.00	NA	0 \$
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01% 0	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01% 0	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09% 0	\$0.00	NA	0\$
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01% 0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0	\$0.00	NA	0\$

WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01%	\$0.00	NA	03
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01%	\$0.00	NA	03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02%	\$0.00	NA	0:
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03%	\$0.00	NA	08
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	\$0.00	NA	03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	26	\$7,493,751.30	0.38%	\$0.00	NA	0 5

A NATIONAL BANK					<u></u>	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01% 0	\$0.00	NA	. 03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02% 0	\$0.00	NA	.05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05% 0	\$0.00	NA	. 0 :
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01% 0	\$0.00	NA	. 0 :
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08% 0	\$0.00	NA	.03
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01% 0	\$0.00	NA	0.
WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01% 0	\$0.00	NA	. 03
WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02% 0	\$0.00	NA	. 0 :
WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07% 0	\$0.00	NA	.03
WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15% 0	\$0.00	NA	.03
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02% 0	\$0.00	NA	.03
WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04% 0	\$0.00	NA	. 03
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01% 0	\$0.00	NA	.05
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02% 0	\$0.00	NA	.05
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03% 0	\$0.00	NA	.03
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02% 0	\$0.00	NA	0
Unavailable	97	\$29,289,794.04	2.06% 0	\$0.00	NA	0

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Total		6,690 \$	\$1,996,025,392.17	100% 0	\$0.00		0 5
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04% 0	\$0.00	NA	0:
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03% 0	\$0.00	NA	0
	IST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01% 0	\$0.00	NA	Ш
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03% 0	\$0.00	NA	П
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06% 0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04% 0	\$0.00	NA	
<u> </u>	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02% 0	\$0.00	NA	
		4	\$1,207,847.91	0.06% 0	\$0.00	NA	C

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY						
ACOPIA, LLC	4	\$1,300,648.37	0.07% 0	\$0.00	NA	0.5
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27				
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03% 0	\$0.00	NA	o s
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	\$0.00	NA	0 \$
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	\$0.00	NA	0 \$
AFFILIATED BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0 \$
AFG MORTGAGE	1	\$505,487.51	0.03% 0	\$0.00		_
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03% 0	\$0.00		
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03% 0	\$0.00	NA	0 \$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04% 0	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	0 \$
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0 \$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01% 0	\$0.00	NA	0.5
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04% 0	\$0.00	NA	0.5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0	\$0.00	NA	0 5
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0	\$0.00	NA	0 \$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA	0 5
ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03% 0	\$0.00	NA	0 5
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03% 0	\$0.00	NA	0.5
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0.5

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	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0	\$0.00	NA	. 0
	AMERICAN BANK, NA	1	\$175,920.00	0.01% 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$314,515.00		·		
_	AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL	7	\$1,929,774.22	0.1% 0	\$0.00	NA	

MORTGAGE CORPORATION						Ш
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02% 0	\$0.00	NA	0
AMERICAN KEN INC AMERICAN MIDWEST BANK,	2	\$939,383.07 \$666,398.69	0.05% 0 0.03% 0	\$0.00 \$0.00	NA NA	

A STATE BANK						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04% 0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01% 0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01% 0	\$0.00	NA	08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01% 0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05% 0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION,	13	\$3,631,558.42	0.18% 0	\$0.00	NA	0.5

A CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA	0\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA	0 \$
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA	0 \$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0	\$0.00	NA	0 \$
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0	\$0.00	NA	0 \$
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA	0 \$
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA	0 \$
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA	0 \$
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA	0 \$
AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02% 0	\$0.00	NA	0 \$
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1% 0	\$0.00	NA	0 \$
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03% 0	\$0.00		
AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01% 0	\$0.00	NA	0\$
AMERIPRO FUNDING, INC	2	\$496,445.26	0.02% 0	\$0.00	NA	0\$

AMERIS BANK	2	\$526,568.89	0.03%	0 \$0.00	NA	0
AMERIS BANK, A	1	\$216,896.71	0.01%	\$0.00	NA	
CORPORATION	1	\$210,690.71	0.0170	\$0.00	INA	٢
AMERISAVE MORTGAGE	1	\$274,567.20	0.01%	\$0.00	NA	0
CORPORATION	1	Ψ274,307.20	0.01 /	φ0.00	11/1	ľ
AMERISAVE MORTGAGE						
CORPORATION , A GEORGIA	1	\$205,607.34	0.01%	\$0.00	NA	0
CORPORATION						Н
AMERISAVE MORTGAGE		01.050.004.45	0.050	φο οο	27.4	
CORPORATION A GEORGIA	4	\$1,052,884.47	0.05%	\$0.00	NA	0
CORPORATION						Н
AMERISAVE MORTGAGE	1	¢044 012 92	0.05%	\$0.00	NT A	
CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.03%	\$0.00	NA	U
ANCHOR FUNDING INC., A						H
CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA	0
ANCHOR FUNDING, INC. A						H
CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA	0
ANCHOR FUNDING, INC., A						
CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA	0
ANCHOR FUNDING, INC.A	_	\$200.000.00	0.00~		27.1	
CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	0 \$0.00	NA	0
APEX HOME LOANS INC.	2	\$820,752.55	0.04%	0 \$0.00	NA	0
APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC						
A CALIFORNIA	1	\$281,185.14	0.01%	\$0.00	NA	0
CORPORATION						
ARK MORTGAGE, INC., A	1	\$331,510.89	0.02%	\$0.00	NA	Λ
NEW JERSEY CORPORATION	1	\$331,310.09	0.02 /0	\$0.00	IVA	U
ARK-LA-TEX FINANCIAL	1	\$272,000.00	0.01%	\$0.00	NA	n
SERVICES, LLC	1	Ψ212,000.00	0.01 /0	Ψ0.00	11//	\prod
ARK-LA-TEX FINANCIAL		.				
SERVICES, LLC DBA	2	\$715,478.91	0.04%	\$0.00	NA	0
BENCHMARK MORTGAGE						Н
ASPIRE FINANCIAL INC DBA	1	\$314,792.85	0.02%	\$0.00	NA	0
TEXASLENDING.COM		. ,,,,		,		Н
ASPIRE FINANCIAL, INC.		ф <i>сос</i> 22.4.4 <i>c</i>	0.02%	0 0000	* T 4	
DBA TEXASLENDING.COM, A	2	\$625,234.46	0.03%	\$0.00	NA	U
CORPORATION A SPIDE FINANCIAL INC						H
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A	1	\$207,679.74	0.01%	\$0.00	NA	0
CORPORATION		φ201,019.14	0.0170	\$0.00	INA	U
ASSOCIATED MORTGAGE						H
BANKERS INC	1	\$417,000.00	0.02%	\$0.00	NA	0
ASSOCIATED MORTGAGE						H
BANKERS INC A NEW YORK	1	\$409,781.87	0.02%	\$0.00	NA	0
CORPORATION		Ψ102,701.07	0.0270	Ψ0.00	1 171	ľ
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ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01% 0	\$0.00	NA	0:
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04% 0	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	\$0.00	NA	0.
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01% 0	\$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01% 0	\$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06% 0	\$0.00	NA	0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04% 0	\$0.00	NA	0:
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	\$0.00	NA	0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09% 0	\$0.00	NA	.08
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02% 0	\$0.00	NA	.05
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$412,224.76	0.02% 0	\$0.00	NA	0:
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03% 0	\$0.00	NA	. 0.5
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01% 0	\$0.00	NA	0.
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03% 0	\$0.00	NA	0.
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05% 0	\$0.00	NA	0.
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04% 0	\$0.00		ш
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03% 0	\$0.00	NA	0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01% 0	\$0.00	NA	.05
BANK OF ENGLAND	3	\$711,573.37	0.04% 0	\$0.00	NA	0.
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03% 0	\$0.00	NA	05
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01% 0	\$0.00	NA	0.

BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0	\$0.00	NA	0 \$
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0	\$0.00	NA	0 \$
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0	\$0.00	NA	0 \$
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0	\$0.00	NA	0\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0	\$0.00	NA	0 \$
BANKPLUS	1	\$183,217.47	0.01% 0	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0		NA	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0	\$0.00	NA	0 \$
BAY CITIES BANK	1	\$232,649.07	0.01% 0	\$0.00	NA	0\$
BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0	\$0.00	NA	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0	\$0.00	NA	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0	\$0.00	NA	0\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0	\$0.00	NA	0\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0	\$0.00	NA	0\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0	\$0.00	NA	0 \$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0	\$0.00	NA	0 \$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0	\$0.00	NA	0 \$
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA	0 \$
BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0		NA	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA	0 \$
	1	\$267,587.36	0.01% 0	\$0.00	NA	0 \$

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION							
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$626,000.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00			\$0.00		
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57		4	\$0.00		
BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$416,343.73	0.02%	0	\$0.00	NA	0

FUNDING A CO	RPORATION						Ц
BROKER SOLUT DBA NEW AME FUNDING	· ·	1	\$199,705.36	0.01% 0	\$0.00	NA	0
BROKER SOLUT DBA NEW AME FUNDING, A CO	RICAN	1	\$346,441.86	0.02% 0	\$0.00	NA	0
BROKER SOLUT DBA NEW AME FUNDING, A CO	RICAN	1	\$529,219.19	0.03% 0	\$0.00	NA	.0
BROKER SOLUT CALIFORNIA CO		1	\$219,653.77	0.01%	\$0.00	NA	0
BROKER SOLUTINC.DBA NEW A FUNDING, A CO	ΓΙΟΝS, AMERICAN	1	\$260,988.61	0.01% 0	\$0.00	NA	0
BURKE & HERB TRUST COMPAI		1	\$416,371.93	0.02% 0	\$0.00	NA	.0
C & F MORTGA CORPORATION	GE	1	\$224,750.98	0.01%	\$0.00	NA	0
C AND F MORTO CORPORATION	GAGE	1	\$274,000.00	0.01%	\$0.00	NA	0
C AND F MORTO CORPORATION CORPORATION		1	\$219,668.65	0.01% 0	\$0.00	NA	. О
C AND F MORTO CORPORATION CORPORATION		1	\$412,250.00	0.02% 0	\$0.00	NA	.0
C AND F MORTO CORPORATION CORPORATION		1	\$417,000.00	0.02% 0	\$0.00	NA	0
CALCON MUTU YORK CORPOR	,	3	\$1,133,678.36	0.06%	\$0.00	NA	0
CALIBER FUND	ING, LLC	3	\$853,419.15	0.04% 0	\$0.00	NA	0
CALLISTO GRO METRO LENDIN A CALIFORNIA CORPORATION	· ·	1	\$397,426.56	0.02% 0	\$0.00	NA	0
CALLISTO GRO METRO LENDIN	•	1	\$360,000.00	0.02% 0	\$0.00	NA	0
CALLISTO GRO METRO LENDIN A CALIFORNIA CORPORATION	UP INC., DBA	2	\$520,074.42	0.03% 0	\$0.00	NA	0
CALLISTO GRO METRO LENDIN A CALIFRONIA CORPORATION	•	1	\$374,447.55	0.02% 0	\$0.00	NA	0
CAPITAL CENT	EDIICA	1	\$184,222.11	0.01% 0	\$0.00	NA	n

LIMITED LIABILITY COMPANY						
CAPITAL CENTER LLC	1	\$218,661.16	0.01% 0	\$0.00	NA	. (
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01% 0	\$0.00	NA	. (
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01% 0	\$0.00	NA	(
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$414,874.19	0.02% 0	\$0.00	NA	(
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01% 0	\$0.00	NA	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01% 0	\$0.00	NA	. (
CAPITAL CITY BANK	2	\$483,952.43	0.02% 0	\$0.00	NA	. (
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01% 0	\$0.00	NA	Ļ
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% 0	\$0.00	NA	-
CAPSTONE BANK	1	\$257,750.00	0.01% 0	\$0.00	NA	1
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05% 0	\$0.00	NA	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01% 0	\$0.00	NA	. (
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03% 0	\$0.00	NA	. (
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03% 0	\$0.00	NA	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	3	\$1,143,860.48	0.06% 0	\$0.00	NA	

LIABILITY COMPANY						Ц
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02% 0	\$0.00	NA	О
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01% 0	\$0.00	NA	0
CBC NAITONAL BANK	1	\$400,760.22	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK	25	\$7,331,606.46	0.37% 0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00				
CBC NATIONAL BANK.	1	\$189,220.82	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$186,300.00	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$513,597.22	0.03% 0		NA	т
CENTENNIAL BANK	1	\$184,800.00		1		17
CENTENNIAL BANK, A CORP	1	\$388,800.00				1 1
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%			П
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK, N.A.	1	\$227,000.00	0.01% 0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$843,140.13	0.04% 0		NA	T
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90			NA	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01% 0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06%	\$0.00	NA	0
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0	\$0.00	NA	0
CLIFFCO INC	1	\$329,480.65	0.02% 0	\$0.00	NA	03
CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0			-
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00				
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03% 0	\$0.00	NA	03
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02%	\$0.00	NA	0
COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01% 0	\$0.00		
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03% 0	\$0.00	NA	03
COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01% 0	\$0.00	NA	03
COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00				
CONTINENTAL HOME LOANS INC.	4	\$1,426,880.94	0.07% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% (\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% (\$0.00	NA	.03
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% (\$0.00	NA	.03
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A	2	\$660,275.85	0.03%	\$0.00	NA	0

CORPORATION						Ц
CRESTLINE FUNDING	1	\$569,000.00	0.03% 0	\$0.00	NA	013
CORPORATION	1	Ψ307,000.00	0.03760	φ0.00	1 1/2 1	
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$220,000.00	0.01% 0	\$0.00	NA	03
CROSS RIVER BANK, A NEW	1					
JERSEY CORPORATION	1	\$279,568.90	0.01% 0	\$0.00	NA	U.
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03% 0	\$0.00	NA	03
CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05% 0	\$0.00	NA	03
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03% 0	\$0.00	NA	03
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02% 0	\$0.00	NA	03
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	\$295,554.18	0.01% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01% 0	\$0.00	NA	03
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02% 0	\$0.00	NA	03
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03% 0	\$0.00	NA	03
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01% 0	\$0.00	NA	03

DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02% 0			
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA	0
	4	\$929,622.71	0.05% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01%	\$0.00	NA 0
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02%	\$0.00	NA 0
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01%	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% (\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% (\$0.00	NA 0

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E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA	.05
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA	0.5
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA	05
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA	0.5
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NA	05
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NA	.05
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA	0.5
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NA	05
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00				
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0	\$0.00	NA	05
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0	\$0.00		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00	NA	.05
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0	\$0.00	NA	.05
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0	\$0.00	NA	.05
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0	\$0.00	NA	05
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0			
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0	\$0.00	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01% 0	\$0.00	NA	05
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0	\$0.00	NA	05
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0	\$0.00	NA	0.5
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA	0 5
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0	\$0.00	NA	08
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0	\$0.00	NA	0 5
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0	\$0.00	NA	0.5
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0	\$0.00	NA	0 5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0	\$0.00	NA	0.5
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0	\$0.00	NA	08

FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04%	0	\$0.00	NA	. 0	\$
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05%	0	\$0.00	NA	.0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	. 0	\$
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	.0	\$
FIRST CHOICE BANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	0	\$0.00	NA	. 0	\$
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02%	0	\$0.00	NA	. 0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01%	0	\$0.00	NA	. 0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00	NA	. 0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	.0	\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	.0	\$
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05%	0	\$0.00	NA	.0	\$
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02%	0	\$0.00	NA	. 0	\$
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02%	0	\$0.00	NA	. 0	\$
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FIRST EQUITY MORTGAGE INCORPORATED CORPORATOIN	, 1	\$283,950.00	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	, 1	\$220,737.33	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	- 1	\$188,702.56	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICE INC., A CORPORATION	2S, 3	\$763,857.05	0.04% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	N 2	\$579,097.78	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITE LIABILITY COMPANY	D 1	\$248,000.00	0.01% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$520,332.31	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERIC A CORPORATION	2A, 1	\$555,180.90	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0	\$0.00	NA	0
FIRST HOPE BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BAN A MICHIGAN CORPORATIO		\$186,474.88	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0	\$0.00	NA	٥,
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF	6	\$1,978,381.64	0.1% 0	\$0.00	NA	Λ

INDIANA AN CHARTEREI							
FIRST INTER INDIANA, AI CHARTEREI		12	\$3,811,155.42	0.19% (\$0.00	NA	0
FIRST LEND CORP	ERS MORTGAGE	1	\$232,748.91	0.01%	\$0.00	NA	0
FIRST LIBER GROUP	TY FINANCIAL	1	\$300,037.33	0.02%	\$0.00	NA	0
FIRST LIBER GROUP LLC LIABILITY C		2	\$546,612.49	0.03%	\$0.00	NA	0
FIRST NATIO	ONAL BANK	4	\$1,337,113.91	0.07% (\$0.00	NA	0
FIRST NATIO TRUST CO	ONAL BANK &	1	\$175,729.01	0.01%	\$0.00	NA	0
FIRST NATIO GRANBURY	ONAL BANK OF	2	\$458,400.00	0.02%	\$0.00	NA	0
FIRST NATIO TRENTON	ONAL BANK OF	2	\$494,344.13	0.02%	\$0.00	NA	0
FIRST NATIO		1	\$175,729.02	0.01%	\$0.00	NA	0
FIRST NATION FINANCE CONTROL CONTROL CONTROL CONTROL CONTROL CALIFORNIA		1	\$184,000.00	0.01%	\$0.00	NA	0
FIRST NATION FINANCE CONTROL CONTROL CONTROL CONTROL CONTROL CALIFORNIA		1	\$209,676.66	0.01%	\$0.00	NA	O
FIRST NATION FINANCE CO	ONS HOME ORPORATION	1	\$323,512.01	0.02%	\$0.00	NA	0
	ONS HOME ORPORATION A A CORPORATION	1	\$259,000.00	0.01%	\$0.00	NA	0
FIRST PLACE	E BANK	1	\$249,140.50	0.01%	\$0.00	NA	0
FIRST PRIOR INC	RITY FINANCIAL	8	\$2,707,878.09	0.14%	\$0.00	NA	0
FIRST PRIOR INC A CALIF CORPORATI		1	\$264,419.88	0.01%	\$0.00	NA	O
FIRST PRIOR INC.	RITY FINANCIAL	10	\$3,430,591.96	0.17%	\$0.00	NA	0
	RITY FINANCIAL,	1	\$229,536.16	0.01%	\$0.00	NA	0
	RITY FINANCIAL,	2	\$627,054.14	0.03%	\$0.00	NA	0
	NGS MORTGAGE ON	6	\$2,205,969.86	0.11%	\$0.00	NA	0
FIRST SAVIN	NGS MORTGAGE ON , A VIRGINIA	1	\$269,575.08	0.01%	\$0.00	NA	0

CORPORATION				Ц			Ц
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$455,304.38	0.02%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$210,557.94	0.01%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0	\$0.00		
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0

FLORIDA CAPITAL BAN NA	1 1	\$399,370.49	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPI' BANK MORTGAGE, A FLORIDA CORPORATIO	TAL 2	\$469,749.88	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPI BANK MORTGAGE,A FLORIDA CORPORATIO	TAL 1	\$227,648.95	0.01% 0	\$0.00	NA	0
FM LENDING SERVICES	, LLC 1	\$252,327.72	0.01%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (0 1630)		\$318,269.91	0.02%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NE YORK CORPORATION (0 1630)	1 /11	\$1,504,542.44	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NET YORK CORPORATION (0) #1630)		\$209,683.71	0.01% (\$0.00	NA	0
FRANKLIN LOAN CENT CALIFORNIA CORPORA	1 21	\$487,290.54	0.02%	\$0.00	NA	0
FRANKLIN LOAN CENT CALIFORNIA CORPORA	ER, A	\$2,600,894.12	0.13%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORA	TION 1	\$325,508.99	0.02%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORA	TION 1	\$417,000.00	0.02%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY		\$252,402.15	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	\$0.00	NA	0
FRONT STREET MORTG A MICHIGAN CORPORA	´ I II	\$212,395.70	0.01%	\$0.00	NA	0
FT MORTGAGE, A KANS CORPORAION		\$676,593.09	0.03%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORAT	TION 2	\$620,063.41	0.03%	\$0.00	NA	0

G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02% 0	\$0.00	NA	.0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01% 0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03% 0	\$0.00	NA	.0
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01% 0	\$0.00	NA	.0
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01% 0	\$0.00	NA	0
	1	\$272,080.44	0.01% 0	\$0.00	NA	0

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GEORGE MASON						
MORTGAGE, LLC, A						
VIRGINIA LIMITED						
LIABILITY						
GEORGE MASON						
MORTGAGE, LLC, A	2	\$498,970.79	0.02% 0	\$0.00	NA	1
VIRGINIA LIMITED	2	\$ 4 90,970.79	0.02%	\$0.00	INA	ľ
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC, A	1 1	¢270 201 27	0.020/	¢0.00	NT A	
VIRGINIA LIMITED	1	\$379,201.27	0.02% 0	\$0.00	NA	ľ
LIABILITY CO						
GEORGE MASON						
MORTGAGE, LLC, A	10	Φ.C. 0.7.0. 2.2.C. 2.1	0.246	40.00	27.4	
VIRGINIA LIMITED	19	\$6,850,336.31	0.34% 0	\$0.00	NA	1
LIABILITY COMPANY						
GEORGE MASON						t
MORTGAGE, LLC, A						
VIRGINIA LIMITED	3	\$1,263,025.35	0.06% 0	\$0.00	NA	1
LIABILITY COMPANY.						
GEORGE MASON						T
MORTGAGE, LLC, A	1	\$276,031.13	0.01% 0	\$0.00	NA	J
VIRGINIA LLC	1	Ψ270,031.13	0.0170	Ψ0.00	1 171	ľ
GERSHMAN INVESTMENT						t
CORP DBA GERSHMAN	2	\$397,842.37	0.02% 0	\$0.00	NA	1
MORTGAGE	2	Ψ371,0π2.31	0.02700	Ψ0.00	11/1	ľ
GERSHMAN INVESTMENT						t
CORP. D/B/A GERSHMAN	2	\$542,560.00	0.03% 0	\$0.00	NA	.
MORTGAGE	2	\$342,300.00	0.03 /00	Φ0.00	INA	ľ
GERSHMAN INVESTMENT						t
CORP. DBA GERSHMAN	1	\$355,594.48	0.02% 0	\$0.00	NA	I,
MORTGAGE	1	\$333,394.46	0.02%	\$0.00	INA	ľ
						1
GFI MORTGAGE BANKERS INC A NEW YORK	1	\$302,533.47	0.02% 0	\$0.00	NI A	l
CORPORATION	1	\$302,333.47	0.02%	\$0.00	NA	1
	7					+
GFI MORTGAGE, INC, A NEW	v 1	\$277,980.69	0.01% 0	\$0.00	NA	
YORK CORPORATION						╁
GLENDENNING MORTGAGE		#2 0 < 000 00	0.01~	40.00		
CORPORATION A		\$296,000.00	0.01% 0	\$0.00	NA	١
CORPORATION						+
GLOBAL ADVISORY GROUP		***		A = -		
INC DBA MORTGAGE	1	\$381,424.65	0.02% 0	\$0.00	NA	١
ADVISORY GROUP						1
GLOBAL ADVISORY GROUP						J
INC., DBA MORTGAGE	2	\$778,079.37	0.04% 0	\$0.00	NA	1
ADVISORY GROUP						ļ
GLOBAL ADVISORY GROUP	, ₁	\$1,352,248.00	0.07% 0	\$0.00	NA	
INC	' 4	φ1,332,2 4 8.00	0.07%0	φυ.υυ	INA	_
	2	\$743,630.00	0.04% 0	\$0.00	NA	T

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP						Ī
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02%	\$0.00	NA	O \$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01%	\$0.00	NA	0 \$
GM WEST FUNDING	1	\$209,077.64	0.01%	\$0.00	NA	0 5
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01%	\$0.00	NA	0 \$
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01%	\$0.00	NA	0 5
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	\$0.00	NA	0 \$
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01%	\$0.00	NA	0 \$
GOTMORTGAGE.COM	1	\$287,111.80	0.01%	\$0.00	NA	0 \$
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01%	\$0.00	NA	0 \$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	\$0.00	NA	0 \$
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03%	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03%	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01%	\$0.00	NA	0 \$
GREENPATH LENDING LLC	2	\$704,972.18	0.04%	\$0.00	NA	0 \$
GREENPATH LENDING, LLC	1	\$417,000.00 \$185,725.00	0.02% 0	1	1	
	1	\$185,725.00	0.01%	1		NA

1	\$295,375.00	0.01% 0	\$0.00	NA	0 \$
1	\$365,000.00	0.02% 0	\$0.00	NA	0 \$
1	\$301,055.83	0.02% 0	\$0.00	NA	0 \$
1	\$414,374.95	0.02%	\$0.00	NA	05
1	\$365,436.47	0.02%	\$0.00	NA	0 5
1	\$364,438.01	0.02% 0	\$0.00	NA	0 5
	\$253,634.04	0.01% 0	\$0.00	NA	0.5
9	\$2,693,046.44	0.13% 0	\$0.00	NA	0 \$
3	\$870,640.27	0.04%	\$0.00	NA	0 5
1	\$395,889.52	0.02%	\$0.00	NA	0 5
2	\$742,842.47	0.04% 0	\$0.00	NA	0.5
2	\$702,302.76	0.04% 0	\$0.00		
5	\$1,854,526.43	0.09% 0	\$0.00	NA	0 \$
3	\$1,031,784.26	0.05% 0	\$0.00	NA	0 \$
7	\$2,434,282.87	0.12% 0	\$0.00	NA	0 5
1	\$394,000.00	0.02% 0	\$0.00	NA	0 \$
28	\$9,923,579.85	0.5% 0	\$0.00	NA	0 \$
1	\$372,213.29	0.02% 0	\$0.00	NA	0 \$
1	\$374,409.83	0.02% 0	\$0.00	NA	0 \$
1	\$311,519.62	0.02% 0	\$0.00	NA	0 \$
1	\$215,000.00	0.01% 0	\$0.00	NA	0 \$
	N 9 3 3 1 2 2 5 3 7 1 1 2 8 1 1 1	1 \$365,000.00 1 \$301,055.83 1 \$414,374.95 1 \$365,436.47 1 \$364,438.01 1 \$253,634.04 9 \$2,693,046.44 3 \$870,640.27 1 \$395,889.52 2 \$742,842.47 2 \$702,302.76 5 \$1,854,526.43 3 \$1,031,784.26 7 \$2,434,282.87 1 \$394,000.00 28 \$9,923,579.85 1 \$372,213.29 1 \$374,409.83 1 \$311,519.62	1 \$365,000.00 0.02% 0 1 \$301,055.83 0.02% 0 1 \$414,374.95 0.02% 0 1 \$365,436.47 0.02% 0 1 \$364,438.01 0.02% 0 1 \$253,634.04 0.01% 0 3 \$870,640.27 0.04% 0 2 \$742,842.47 0.04% 0 2 \$702,302.76 0.04% 0 5 \$1,854,526.43 0.09% 0 5 \$1,854,526.43 0.09% 0 7 \$2,434,282.87 0.12% 0 1 \$394,000.00 0.02% 0 1 \$374,409.83 0.02% 0 1 \$374,409.83 0.02% 0 1 \$374,409.83 0.02% 0	1 \$365,000.00 0.02% 0 \$0.00 1 \$301,055.83 0.02% 0 \$0.00 1 \$414,374.95 0.02% 0 \$0.00 1 \$365,436.47 0.02% 0 \$0.00 1 \$364,438.01 0.02% 0 \$0.00 1 \$253,634.04 0.01% 0 \$0.00 9 \$2,693,046.44 0.13% 0 \$0.00 1 \$395,889.52 0.02% 0 \$0.00 2 \$742,842.47 0.04% 0 \$0.00 2 \$702,302.76 0.04% 0 \$0.00 5 \$1,854,526.43 0.09% 0 \$0.00 7 \$2,434,282.87 0.12% 0 \$0.00 7 \$2,434,282.87 0.12% 0 \$0.00 1 \$394,000.00 0.02% 0 \$0.00 1 \$372,213.29 0.02% 0 \$0.00 1 \$374,409.83 0.02% 0 \$0.00 1 \$374,409.83 0.02% 0 \$0.00	1 \$365,000.00 0.02% 0 \$0.00 NA 1 \$301,055.83 0.02% 0 \$0.00 NA 1 \$414,374.95 0.02% 0 \$0.00 NA 1 \$365,436.47 0.02% 0 \$0.00 NA 1 \$364,438.01 0.02% 0 \$0.00 NA 1 \$253,634.04 0.01% 0 \$0.00 NA 2 \$2,693,046.44 0.13% 0 \$0.00 NA 1 \$395,889.52 0.02% 0 \$0.00 NA 2 \$742,842.47 0.04% 0 \$0.00 NA 2 \$742,842.47 0.04% 0 \$0.00 NA 2 \$742,842.47 0.04% 0 \$0.00 NA 3 \$1,031,784.26 0.05% 0 \$0.00 NA 4 \$394,000.00 0.02% 0 \$0.00 NA 2 \$374,434,282.87 0.12% 0 \$0.00 NA 3 \$372,213.29 0.02% 0 \$0.00 NA 1 \$374,409.83 0.02% 0 \$0.00 NA 1 \$374,409.83 0.02% 0 \$0.00 NA

GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	\$0.00	NA	03
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	\$0.00	NA	03
GURANTEED RATE INC	3	\$944,822.39	0.05%	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$178,936.01	0.01%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$194,486.06	0.01% 0	\$0.00	1	\mathbf{r}
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49				
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	\$0.00	NA	03
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% 0	\$0.00	NA	.03
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01% 0	\$0.00	NA	.03
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09% 0	\$0.00	NA	03
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02% 0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02%	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02%	\$0.00	NA	0
HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01%	\$0.00	NA	0

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HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	\$0.00	NA	0 \$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03% 0	\$0.00	NA	0 \$
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01% 0	\$0.00	NA	0 \$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03% 0	\$0.00	NA	0 \$
HIGHTECHLENDING, INC	1	\$490,000.00	0.02% 0	\$0.00	NA	0 \$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA	0\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	\$0.00	NA	0\$
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01% 0	\$0.00	NA	0\$
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01% 0	\$0.00	NA	0\$
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03% 0	\$0.00	NA	0 \$
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	\$0.00	NA	0 \$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	\$0.00	NA	0 \$
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	\$0.00	NA	0 \$
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02%	\$0.00	NA	0 \$
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02% 0	\$0.00	NA	0\$
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01% 0	\$0.00	NA	0\$
HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	\$0.00	NA	0 \$
HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01% 0	\$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	\$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01% 0	\$0.00	NA	0\$
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0	\$0.00	NA	0\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0	\$0.00	NA	0\$

HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA	v 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$260,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0	\$0.00	NA	0
	3	\$722,300.81	0.04% 0	\$0.00	NA	1

HONOLULU HOMELOANS, INC.					
HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$229,953.12	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09% 0	\$0.00	NA 0
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0	\$0.00	NA 0
IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$944,457.72	0.05% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0	\$0.00	NA 0
	2	\$666,474.74	0.03% 0	\$0.00	NA 0

INTEGRATED FINANCIAL GROUP, INC.						
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	\$0.00	NA	. (
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	\$0.00	NA	. (
INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	\$0.00	NA	. (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	\$0.00	NA	. (
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	\$0.00	NA	. (
INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	\$0.00	NA	1
INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19% (\$0.00	NA	
INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	\$0.00	NA	1
INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	\$0.00	NA	1
INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	\$0.00	NA	1
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	\$0.00	NA	
INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	\$0.00	NA	
INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	\$0.00	NA	
INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	\$0.00	NA	
INVESTAR BANK	1	\$291,000.00	0.01%			1
	1	\$269,593.34	0.01%	\$0.00	NA	

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION						
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA	0.5
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01% 0	\$0.00	NA	05
JFK FINANCIAL INC	1	\$274,000.00	$0.01\% \ 0$	\$0.00	NA	05
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05% 0	\$0.00	NA	05
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08% 0	\$0.00	NA	05
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02% 0	\$0.00	NA	05
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA	0.5
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02% 0	\$0.00	NA	05
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03% 0	\$0.00	NA	05
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11% 0	\$0.00	NA	05
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01% 0	\$0.00	NA	05
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01% 0	\$0.00	NA	05
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02% 0	\$0.00	NA	05
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01% 0	\$0.00	NA	05
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01% 0	\$0.00	NA	05
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02% 0	\$0.00	NA	05
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04% 0	\$0.00	NA	08
LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$505,254.56	0.03% 0	\$0.00	NA	0.5

LIMITED LIABILITY COMPANY								
LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	0	\$0.00	NA	0	9
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$269,575.08	0.01%	0	\$0.00	NA	. 0	\$
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$203,370.87	0.01%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05%	0	\$0.00	NA	. 0	9
LEADER BANK, NA	2	\$608,250.00	0.03%	0	\$0.00	NA	0	9
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01%	0	\$0.00	NA	۰0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$340,474.97	0.02%	0	\$0.00	NA	0	9
LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01%	0	\$0.00	NA	. 0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03%	0	\$0.00	NA	. 0	!
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	. 0	9
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$636,586.69	0.03%	0	\$0.00	NA	. 0	9
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.02%	0	\$0.00	NA	. 0	\$
LENDERFI, INC.	3	\$737,381.25	0.04%	0	\$0.00	NA	. 0	9
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	. 0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02%	0	\$0.00	NA	. 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02%	0	\$0.00	NA	. 0	1
LENOX FINANCIAL MORTAGE CORPORATION	1	\$177,238.50	0.01%	0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04%	0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09%	0	\$0.00	NA	. 0) \$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02%	0	\$0.00	NA	. 0	! \$
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	0	\$0.00	NA	. 0	1
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	0	\$0.00	NA	. 0) {

LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0		NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01% 0		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04% 0	\$0.00	NA
LOANDEPOT.COM	1	\$228,655.10	0.01% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03%		
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08% 0	·	
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0	\$0.00	NA 0
M & T BANK	1	\$207,672.65	0.01% 0		NA 0
M + T BANK	5	\$1,614,395.24	0.08% 0	\$0.00	
M AND T BANK	15	\$4,057,201.99	0.2% 0		
M AND T BANK.	1	\$292,700.00	0.01% 0		
M&T BANK	3	\$1,049,795.16	0.05% 0		NA 0
M+T BANK	1	\$324,488.52	0.02% 0		NA 0
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0		
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0		NA 0
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0		NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02% 0	\$0.00	NA 0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$323,989.31	0.02% 0	\$0.00	NA 0

MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03%	\$0.00	NA	0
MARQUETTE BANK	1	\$206,974.27	0.01%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$587,206.57	0.03%	\$0.00		
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01% (\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING	3	\$837,250.00	0.04% (\$0.00	NA	Н

INC., A CALIFORNIA CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01%	\$0.00	NA	.03
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0	\$0.00	NA	.05
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0	\$0.00	NA	.05
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0	\$0.00	NA	0.5
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0	\$0.00	NA	05
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0	\$0.00	NA	.05
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0	\$0.00	NA	.05
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04% 0	\$0.00	NA	.03
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0	\$0.00	NA	08
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0	\$0.00	NA	0.5
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0	\$0.00	NA	05
MONAGHAN MORTGAGE	1	\$199,000.00	0.01%	\$0.00	NA	05
MONARCH BANK	2	\$546,250.00	0.03% 0	\$0.00	NA	05
MONARCH BANK A CORPORATION	2	\$597,634.55	0.03% 0	\$0.00	NA	0.5
MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03% 0	\$0.00	NA	05

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MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0	\$0.00	NA	0
MORRIS BANK	2	\$431,344.33	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$746,505.79	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0	\$0.00	NA	.0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0	\$0.00	NA	Н
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0	\$0.00	NA	-
MORTGAGE AMERICA, INC	2	\$439,176.66	0.02% 0	\$0.00	NA	-
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03% 0	\$0.00	NA	1
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02% 0	\$0.00	NA	1

CORPORATION						Ц
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02%	\$0.00	NA	08
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09%	\$0.00	NA	08
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19%	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01%	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02%	\$0.00	NA	0.5
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08%	\$0.00	NA	0.5
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01%	\$0.00	NA	05
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05%	\$0.00	NA	0.5
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02%	\$0.00	NA	08
MORTGAGE MASTER, INC	1	\$221,000.00	0.01%	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34%	\$0.00	NA	0.9
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09%	\$0.00	NA	0.5
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15%	\$0.00	NA	0.9
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03%	\$0.00	NA	0.5
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02%	\$0.00	NA	0.5
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29%	\$0.00	NA	0.5
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01%	\$0.00	NA	0.5
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01%	\$0.00	NA	08
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01%	\$0.00	NA	08
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04%	\$0.00	NA	08

4	\$1,258,855.21	0.06%	0	\$0.00	NA	0	\$
5	\$1,552,647.58	0.08%	0	\$0.00	NA	0	\$
10	\$2,946,867.75	0.15%	0	\$0.00	NA	0	\$
1	\$294,046.56	0.01%	0	\$0.00	NA	0	\$
10	\$2,566,070.69	0.13%	0	\$0.00	NA	0	\$
1	\$315,250.00	0.02%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
4	\$1,204,919.30	0.06%	0	\$0.00	NA	0	\$
1	\$183,825.00	0.01%	0	\$0.00	NA	0	\$
1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$
4	\$998,557.70	0.05%	0	\$0.00	NA	0	\$
2	\$666,465.32	0.03%	0	\$0.00	NA	0	\$
5	\$1,474,593.00	0.07%	0	\$0.00	NA	0	\$
2	\$1,039,432.10	0.05%	0	\$0.00	NA	0	\$
1	\$199,409.77	0.01%	0	\$0.00	NA	0	\$
4	\$1,058,834.63	0.05%	0	\$0.00	NA	0	\$
1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$
7	\$1,922,223.73	0.1%	0	\$0.00	NA	.0	\$
2	\$409,688.24	0.02%	0	\$0.00	NA	0	\$
3	\$988,937.27	0.05%	0	\$0.00	NA	0	\$
3	\$912,934.49	0.05%	0	\$0.00	NA	0	\$
	5 10 1 10 1 1 1 1 1 4 2 5 2 1 4 1 7	5 \$1,552,647.58 10 \$2,946,867.75 1 \$294,046.56 10 \$2,566,070.69 1 \$315,250.00 1 \$206,000.00 4 \$1,204,919.30 1 \$183,825.00 1 \$175,500.00 4 \$998,557.70 2 \$666,465.32 5 \$1,474,593.00 2 \$1,039,432.10 1 \$199,409.77 4 \$1,058,834.63 1 \$269,000.00 7 \$1,922,223.73 2 \$409,688.24 3 \$988,937.27	5 \$1,552,647.58 0.08% 10 \$2,946,867.75 0.15% 1 \$294,046.56 0.01% 10 \$2,566,070.69 0.13% 1 \$315,250.00 0.02% 1 \$206,000.00 0.01% 4 \$1,204,919.30 0.06% 1 \$175,500.00 0.01% 4 \$998,557.70 0.05% 2 \$666,465.32 0.03% 5 \$1,474,593.00 0.07% 2 \$1,039,432.10 0.05% 1 \$199,409.77 0.01% 4 \$1,058,834.63 0.05% 1 \$269,000.00 0.01% 7 \$1,922,223.73 0.1% 2 \$409,688.24 0.02% 3 \$988,937.27 0.05%	5 \$1,552,647.58 0.08% 0 10 \$2,946,867.75 0.15% 0 1 \$294,046.56 0.01% 0 10 \$2,566,070.69 0.13% 0 1 \$315,250.00 0.02% 0 1 \$206,000.00 0.01% 0 1 \$217,000.00 0.01% 0 4 \$1,204,919.30 0.06% 0 1 \$183,825.00 0.01% 0 4 \$998,557.70 0.05% 0 2 \$666,465.32 0.03% 0 5 \$1,474,593.00 0.07% 0 2 \$1,039,432.10 0.05% 0 1 \$199,409.77 0.01% 0 4 \$1,058,834.63 0.05% 0 1 \$269,000.00 0.01% 0 2 \$409,688.24 0.02% 0 3 \$988,937.27 0.05% 0	5 \$1,552,647.58 0.08% 0 \$0.00 10 \$2,946,867.75 0.15% 0 \$0.00 1 \$294,046.56 0.01% 0 \$0.00 10 \$2,566,070.69 0.13% 0 \$0.00 1 \$315,250.00 0.02% 0 \$0.00 1 \$206,000.00 0.01% 0 \$0.00 1 \$217,000.00 0.01% 0 \$0.00 4 \$1,204,919.30 0.06% 0 \$0.00 1 \$183,825.00 0.01% 0 \$0.00 1 \$175,500.00 0.01% 0 \$0.00 2 \$666,465.32 0.03% 0 \$0.00 2 \$666,465.32 0.03% 0 \$0.00 2 \$1,039,432.10 0.05% 0 \$0.00 1 \$199,409.77 0.01% 0 \$0.00 2 \$1,058,834.63 0.05% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00	5 \$1,552,647.58 0.08% 0 \$0.00 NA 10 \$2,946,867.75 0.15% 0 \$0.00 NA 1 \$294,046.56 0.01% 0 \$0.00 NA 10 \$2,566,070.69 0.13% 0 \$0.00 NA 1 \$315,250.00 0.02% 0 \$0.00 NA 1 \$206,000.00 0.01% 0 \$0.00 NA 1 \$217,000.00 0.01% 0 \$0.00 NA 4 \$1,204,919.30 0.06% 0 \$0.00 NA 1 \$183,825.00 0.01% 0 \$0.00 NA 1 \$175,500.00 0.01% 0 \$0.00 NA 2 \$666,465.32 0.03% 0 \$0.00 NA 2 \$1,474,593.00 0.07% 0 \$0.00 NA 2 \$1,039,432.10 0.05% 0 \$0.00 NA 1 \$199,409.77 0.01% 0 \$0.00 NA 1 \$269,000.00 0.01% 0 \$0.00 NA 1 \$269,000.00 0.01% 0 \$0.00 NA 2	5 \$1,552,647.58 0.08% 0 \$0.00 NA 0 10 \$2,946,867.75 0.15% 0 \$0.00 NA 0 1 \$294,046.56 0.01% 0 \$0.00 NA 0 10 \$2,566,070.69 0.13% 0 \$0.00 NA 0 1 \$315,250.00 0.02% 0 \$0.00 NA 0 1 \$206,000.00 0.01% 0 \$0.00 NA 0 1 \$217,000.00 0.01% 0 \$0.00 NA 0 4 \$1,204,919.30 0.06% 0 \$0.00 NA 0 1 \$183,825.00 0.01% 0 \$0.00 NA 0 1 \$175,500.00 0.01% 0 \$0.00 NA 0 2 \$666,465.32 0.03% 0 \$0.00 NA 0 2 \$1,474,593.00 0.07% 0 \$0.00 NA 0 2 \$1,039,432.10 0.05% 0 \$0.00 NA 0 1 \$199,409.77 0.01% 0 \$0.00 NA 0 2 \$409,688.24 0.05% 0 \$0.00 NA 0 2 \$409,688.24 0.02% 0 \$0.00 NA 0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11%	О	\$0.00	NA	. 0
NETWORK FUNDING LP	1	\$191,900.00	0.01%	0	\$0.00	NA	C
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	0	\$0.00		
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%		\$0.00		
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	0	\$0.00	NA	. 0
NETWORK FUNDING, LP.	2	\$578,140.55	0.03%	0	\$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13%	0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04%	0	\$0.00	NA	. 0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	0	\$0.00	NA	. 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01%	0	\$0.00	NA	. 0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	. 0
NJ LENDERS CORP	8	\$2,688,447.32	0.13%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	0	\$0.00	NA	. 0
NOLA LENDING GROUP	1	\$416,357.96	0.02%	0	\$0.00	NA	.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	0	\$0.00	NA	. 0
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00			\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04%	0	\$0.00	NA	. 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$499,258.34	0.03%	0	\$0.00	NA	. 0

COMPANY.						Ц
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$269,100.00	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	NA	0
	3	\$866,297.94	0.04% 0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION						
AN ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,478,852.96	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,004.71	0.01% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08% 0	\$0.00	NA	0
NTFN INC.	4	\$1,372,225.00	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09% 0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01% 0	\$0.00	NA	0
OCMBC, INC	1	\$491,275.18	0.02% 0	\$0.00	NA	0
OCMBC, INC.	1	\$236,135.87	0.01% 0	\$0.00	NA	0
OMAHA STATE BANK	1	\$257,606.25	0.01% 0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$845,027.04	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06% 0	\$0.00	NA	0
	2	\$398,399.05	0.02% 0	\$0.00	NA	0

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
ONY GLO, INC.	1	\$338,000.00	0.02% 0	\$0.00	NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%	\$0.00		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06% 0	\$0.00	NA	0.5
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,031.66	0.04% 0	\$0.00	NA	.05
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04% 0	\$0.00	NA	.05
OPES ADVISORS, INC.	1	\$489,261.98	0.02% 0	\$0.00	NA	0.5
ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02% 0	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02%	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01%	\$0.00	NA	.05
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05% 0	\$0.00	NA	.05
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02% 0	\$0.00	NA	08
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04%	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08% 0	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08% 0	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02% 0	\$0.00	NA	08

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04%	0 \$0.00	NA	05
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04%	0 \$0.00	NA	. 0 :
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	0 \$0.00	NA	05
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04%	0 \$0.00	NA	.08
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43		0 \$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0 \$0.00	NA	03
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	0 \$0.00	NA	.03
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0 \$0.00	NA	.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0 \$0.00	NA	.08
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0 \$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0 \$0.00	NA	0
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PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION]
PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05%	o	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02%	0	\$0.00	NA	0	\$

PATRIOT LEI SERVICES IN CORPORATIO	C A BANKING	1	\$269,593.02	0.01%	0 \$0.00) NA	0
PATRIOT LEI SERVICES, IN		1	\$251,535.00	0.01%	0 \$0.00) NA	0
PATRIOT LEI SERVICES, IN CORPORATIO	IC, A BANKING	1	\$318,660.71	0.02%	0 \$0.00) NA	0
PEOPLE MOR COMPANY, A CORPORATIO	AN ARIZONA	1	\$273,587.31	0.01%	0 \$0.00) NA	0
PEOPLE'S UN BANKING IN	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.01%	0 \$0.00) NA	0
PEOPLES BA CORPORATIO	NK A KANSAS DN	2	\$472,939.93	0.02%	0 \$0.00) NA	0
PEOPLES BA COMMERCE	NK OF	4	\$1,164,664.60	0.06%	0 \$0.00	NA	0
PEOPLES BA CORPORATIO	NK, A KANSAS DN	2	\$592,600.00	0.03%	0 \$0.00) NA	0
PEOPLES HO INC., A TENN CORPORATIO	ESSEE	1	\$211,274.21	0.01%	0 \$0.00) NA	0
	ME EQUITY, A CORPORATION	1	\$624,079.25	0.03%	0 \$0.00	NA	0
PEOPLES HO INC.	ME EQUITY,	1	\$411,753.96	0.02%	0 \$0.00	NA	0
PEOPLES HO INC., A TENN CORPORATIO	ESSEE	1	\$223,662.62	0.01%	0 \$0.00) NA	0
PEOPLES MC COMPANY	RTGAGE	1	\$588,631.54	0.03%	0 \$0.00	NA	0
PEOPLES MC COMPANY A CORPORATIO	N ARIZONA	4	\$1,120,632.83	0.06%	0 \$0.00) NA	0
PEOPLES MC COMPANY, A CORPORATIO	AN ARIZONA	6	\$1,913,817.64	0.1%	0 \$0.00) NA	0
PEOPLES NA	TIONAL BANK	1	\$300,800.00	0.02%	0 \$0.00	NA	0
	GAGE, INC., AN	2	\$743,852.94	0.04%			
PHH HOME L LIMITED LIA COMPANY	OANS LLC, A BILITY	1	\$266,529.88	0.01%	0 \$0.00) NA	0
РНН HOME L	OANS, LLC	1	\$215,667.43	0.01%	0 \$0.00	NA	0
	OANS, LLC A	1	\$186,013.16	0.01%			
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PHH HOME LOANS, LLC DBA FIRST CAPITAL						
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05% 0	\$0.00	NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,638.03	0.01% 0	\$0.00	NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01% 0	\$0.00	NA	0\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01% 0	\$0.00	NA	0\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01% 0	\$0.00	NA	0\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01% 0	\$0.00	NA	0\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0	\$0.00	NA	0 \$

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PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01%	\$0.00	NA	05
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05%	\$0.00	NA	. 05
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01%	\$0.00	NA	05
PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03%	\$0.00	NA	05
PINNACLE MORTGAGE, INC	· 4	\$1,139,452.89	0.06%	\$0.00	NA	.05
PLATINUM MORTGAGE, INC	\mathbb{C} 2	\$408,500.00	0.02%	\$0.00	NA	.05
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION		\$195,698.22	0.01%	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC		\$758,090.16	0.04%	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION		\$194,000.00	0.01%	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	\$0.00	NA	08
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	\$0.00	NA	05
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	\$0.00	NA	05
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	\$0.00	NA	05
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	\$0.00	NA	0.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	. 16	\$4,006,944.88	0.2%	\$0.00	NA	.05
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	\$0.00	NA	.05
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	\$0.00	NA	.05
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA	. 05
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	\$0.00	NA	. 05
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	\$0.00	NA	05
POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	\$0.00	NA	05
POTOMAC MORTGAGE GROUP INC A CORPORATIO	N 1	\$259,000.00	0.01%	\$0.00	NA	.05
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	\$0.00	NA	05
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POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0 \$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0 \$0.00) NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0 \$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	\$0.00) NA	. 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09				Н
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00				-
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0 \$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0 \$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0 \$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0 \$0.00	NA	.0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02%	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0 \$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0 \$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0 \$0.00	NA	. 0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE	1	\$285,973.23	0.01%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01%	0 \$0.00	NA	0
	7	\$3,577,939.65	0.18%	0 \$0.00	NA	. 0

PRIVATE MORTGAGE ADVISORS, LLC						
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0	\$0.00	NA) \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0	\$0.00	NA)\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0	\$0.00	NA)\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0	\$0.00	NA)\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0	\$0.00	NAO)\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02% 0	\$0.00	NA)\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0	\$0.00	NA)\$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0	\$0.00	NA) \$
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA) \$
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0	\$0.00	NA 0) \$
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA) \$
PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45% 0		NA	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA 0) \$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0	\$0.00	NA 0) \$
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0	\$0.00	NA 0) \$
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA 0) \$
R P FUNDING INC	1	\$212,000.00	0.01% 0		NA 0	
R P FUNDING, INC.	5	\$1,420,501.49	0.07% 0	\$0.00	NA C) \$
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0	\$0.00	NA)\$
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA)\$
	1	\$240,500.00	0.01% 0	\$0.00	NA ()\$

RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION						
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01% 0	\$0.00	NA	0 \$
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0	\$0.00	NA	0\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04%	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01% 0	\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02% 0	\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$546,041.84	0.03% 0	\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02% 0	\$0.00	NA	0 \$
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02% 0	\$0.00	NA	0\$
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05% 0	\$0.00	NA	0\$
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04% 0	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03% 0	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05% 0	\$0.00	NA	0 \$
	5	\$1,607,722.82	0.08%	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02% 0	\$0.00	NA	o s
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01% 0	\$0.00	NA	0 \$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04% 0	\$0.00	NA	0 \$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03% 0	\$0.00	NA	0 \$
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06% 0	\$0.00	NA	0 \$
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03% 0	\$0.00	NA	0 \$
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A	1	\$202,201.68	0.01% 0	\$0.00	NA	O \$

CALIFORNIA CORPORATION						Ц
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00	0.03% 0	\$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% 0	\$0.00	NA	0:
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01% 0	\$0.00	NA	O
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION		\$563,609.49	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02% 0	\$0.00	NA	0
RJS INC	1	\$312,942.33	0.02% 0	\$0.00	NA	0
RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA	
RMC MORTGAGE	1	\$219,661.27	0.01% 0	\$0.00	NA	Δ,

CORPORATION						Ц
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1%	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01% 0	\$0.00	NA	0
ROCKWOOD BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69				
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03% 0	\$0.00	NA	0
RP FUNDING INC	1	\$227,650.26	0.01% 0	\$0.00	NA	0
RP FUNDING, INC	3	\$820,199.05	0.04% 0	\$0.00	NA	0
RP FUNDING, INC.	5	\$1,062,538.79	0.05% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	\$0.00	NA	0

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03% 0	\$0.00	NA	. 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05% 0	\$0.00	NA	. 0
SAIL MORTGAGE CORP	1	\$189,713.83	0.01% 0	\$0.00	NA	. 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02% 0	\$0.00	NA	. 0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85			NA	. 0
SCBT	4	\$1,079,099.21	0.05% 0	\$0.00	NA	. 0
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01% 0	\$0.00	NA	.0
SEACOAST NATIONAL BANK	1	\$314,504.26	0.02% 0	\$0.00	NA	. 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	. О
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02% 0	\$0.00	NA	. 0
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04% 0	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12% 0	\$0.00	NA	. 0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01% 0	\$0.00	NA	. 0
	12	\$3,356,247.63	0.17% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA	0\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA	0\$
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$357,920.00	0.02% 0	\$0.00	NA	0\$
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1% 0	\$0.00	NA	0 \$
SFMC, LP	3	\$726,655.00	0.04% 0	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02% 0	\$0.00		
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01% 0	\$0.00	NA	0 \$
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA	0 \$
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05% 0	\$0.00	NA	0 \$
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02% 0	\$0.00	NA	0\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA	О\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA	0\$
	2	\$432,568.15	0.02% 0	\$0.00	NA	0\$

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0	\$0.00	NA	08
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0	\$0.00	NA	08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$228,000.00	0.01% 0	\$0.00	NA	0.5

CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22% 0		NA 0
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02% 0		NA 0
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA 0
SMI LENDING, INC.	1	\$222,848.73	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	\$1,140,633.93	0.06% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01% 0		NA 0
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02% 0	\$0.00	NA 0
	2	\$572,179.53	0.03% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE INC						
STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01% 0	\$0.00	NA) \$
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22% 0	\$0.00	NA) \$
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0	\$0.00	NA) §
STERLING NATIONAL BANK	8	\$2,637,443.28	0.13% 0	\$0.00	NA	9
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02% 0	\$0.00	NA) \$
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02% 0	\$0.00	NA) \$
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0	\$0.00	NA) §
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01% 0	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02% 0	\$0.00	NA) {
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02% 0	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05% 0	\$0.00	NA) \$
SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06% 0	\$0.00	NA) {
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02% 0	\$0.00	NA) \$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01% 0	\$0.00	NA) \$
SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03% 0	\$0.00	NA) {
SUMMIT FUNDING, INC	3	\$949,302.44	0.05% 0	\$0.00	NA) §
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02% 0	\$0.00	NA) \$
SUMMIT FUNDING, INC.	2	\$650,277.35	0.03% 0	\$0.00	NA) (
SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01% 0	\$0.00	NA () {
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06% 0	\$0.00	NA () {
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15% 0	\$0.00	NA 0) §

SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01%	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01%	0	\$0.00	NA	C	\$
SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09%	0	\$0.00	NA	C	\$
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09%	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02%	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02%	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05%	0	\$0.00	NA	. 0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02%	0	\$0.00	NA	. 0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06%	0	\$0.00	NA	. 0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	. 0	\$
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02%	0	\$0.00	NA	. 0	\$
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	. 0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	.0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11%	0	\$0.00	NA	. 0	\$
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15%	0	\$0.00	NA	0	\$
SYRINGA BANK	2	\$406,766.70	0.02%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03%	0	\$0.00	NA	.0	\$
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05%	0	\$0.00	NA	0	\$
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	HE ANDERSON FINANCIAL ROUP INC	1	\$271,590.33	0.01% 0	\$0.00	NA	. 0
	HE ANDERSON FINANCIAL ROUP INC A CORPORATION	1	\$237,800.00	0.01% 0	\$0.00	NA	. 0
T	HE BANK OF CANTON, A ORPORATION	1	\$410,108.93	0.02% 0	\$0.00	NA	. 0
T. C	HE BANK OF FAYETTE OUNTY, A BANKING ORPORATION	2	\$591,108.36	0.03% 0	\$0.00	NA	. 0
T	HE BUSINESS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA	0
	HE BUSINESS BANK DBA RIME MORTGAGE	2	\$523,101.63	0.03% 0	\$0.00	NA	. 0
Pi M	HE BUSINESS BANK DBA RIME MORTGAGE A IININESOTA BANKING ORPORATION	1	\$415,373.44	0.02% 0	\$0.00	NA	. 0
Pi M	HE BUSINESS BANK DBA RIME MORTGAGE A IINNESOTA BANKING ORPORATION	3	\$945,307.18	0.05% 0	\$0.00	NA	. 0
Pi M	HE BUSINESS BANK DBA RIME MORTGAGE, A IINNESOTA BANKING ORPORATION	10	\$2,620,336.51	0.13% 0	\$0.00	NA	. 0
Pi M	HE BUSINESS BANK DBA RIME MORTGAGE, A IINNESOTABANKING ORPORATION	2	\$662,763.23	0.03% 0	\$0.00	NA	. 0
	HE FARMERS CITIZENS ANK	1	\$207,100.00	0.01% 0	\$0.00	NA	. 0
	HE FEDERAL SAVINGS ANK	3	\$967,615.12	0.05% 0	\$0.00	NA	. 0
В	HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK	1	\$206,788.08	0.01% 0	\$0.00	NA	. 0
0	HE FIRST NATIONAL BANK F LAYTON, A ORPORATION	2	\$696,845.24	0.03% 0	\$0.00	NA	. 0
T	HE GUNNISON BANK AND RUST COMPANY A OLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
T	HE LENDING COMPANY NC	2	\$717,000.00	0.04% 0	\$0.00	NA	0
T	HE LENDING COMPANY, NC	12	\$3,676,356.76	0.18% 0	\$0.00	NA	0
T	HE LENDING COMPANY, NC.	2	\$399,396.35	0.02% 0	\$0.00	NA	. 0
	HE LENDING PARTNERS	3	\$838,456.96	0.04% 0	\$0.00	NA	n

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THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA	3	\$867,228.45	0.04% 0	\$0.00	NA	0

CORPORATION						_
THE MORTGAGE LIMK INC	1	\$279,568.89				_
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02% 0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$563,452.32	0.03% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$221,050.62	0.01% 0	\$0.00	NA	0
TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	\$279,000.00	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01% 0	\$0.00	NA	0

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TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LF	24	\$6,505,552.22	0.33% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LE DBA PREMIER RESIDENTIAL MORTGAGE		\$200,000.00	0.01% 0	\$0.00		
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$179,466.72	0.01% 0	\$0.00	NA	0
UNITY BANK	1	\$550,334.60	0.03% 0	\$0.00	NA	0
	2	\$720,901.49	0.04% 0	\$0.00	NA	0

UNITY BANK, NJ BANKING CORPORATION						1
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$378,845.79	0.02% 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07% 0	\$0.00	NA	03
	12	\$3,312,329.82	0.17% 0	\$0.00	NA	0

UNIVERSAL LENDING CORPORATION						
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01%	\$0.00) NA	0 \$
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% (\$0.00	NA	0 5
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	\$0.00	NA (0 \$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% (\$0.00) NA	0 \$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03%	\$0.00) NA	0 \$
USA DIRECT FUNDING	3	\$757,816.75	0.04% (\$0.00	NA	0 \$
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	\$0.00	NA	0 \$
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	\$0.00	NA	0 \$
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01%	\$0.00	NA	0 \$
V I P MORTGAGE INC	1	\$313,300.00	0.02%	\$0.00	NA	0 \$
V.I.P MORTGAGE INC	1	\$416,357.96	0.02%	\$0.00	NA	0 \$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03%	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07%	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% (\$0.00	NA	0 \$
VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01%	\$0.00	NA	0 \$
	2	\$541,750.46	0.03%	\$0.00	NA	0 \$

VALLEY BANK, AN ILLINOIS CORPORATION						
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0	\$0.00	NA	0
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$292,558.70	0.01% 0	\$0.00	NA	OS

GROUP, A CALIFORNIA CORPORATION						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02% 0	\$0.00	NA	05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01% 0	\$0.00	NA	05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01% 0	\$0.00	NA	05
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% 0	\$0.00	NA	05
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01% 0	\$0.00	NA	05
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04% 0	\$0.00	NA	05
WALLICK + VOLK, INC.	4	\$801,727.97	0.04% 0	\$0.00	NA	0.5
WALLICK AND VOLK INC	3	\$875,109.31	0.04% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$618,825.56	0.03% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01% 0	\$0.00	NA	0.5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06% 0	\$0.00	NA	os
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$211,188.42	0.01% 0	\$0.00	NA	0
WCS LENDING LLC	2	\$632,391.83	0.03% 0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00				

WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02% 0	\$0.00	NA	05
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01% 0	\$0.00	NA	0.5
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06% 0	\$0.00	NA	.05
WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72% 0	\$0.00	NA	05
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02% 0	\$0.00	NA	0.5
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01% 0	\$0.00	NA	0.5
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01% 0	\$0.00	NA	0.5
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01% 0	\$0.00	NA	0.5
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01% 0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01% 0	\$0.00	NA	.05
WESTSTAR MORTGAGE, INC	. 5	\$1,071,673.80	0.05% 0	\$0.00	NA	0.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01% 0	\$0.00		
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04% 0	\$0.00	NA	05
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01% 0	\$0.00	NA	05
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	05
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02% 0	\$0.00	NA	05
WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	\$369,500.00	0.02% 0	\$0.00	NA	05
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01% 0	\$0.00	NA	05

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05% 0	\$0.00	NA	0 5
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% 0	\$0.00	NA	0 \$
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01% 0	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$620,003.87	0.03% 0	\$0.00	NA	0 \$

BANK AND TRUST CO, NA						_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$231,263.15	0.01% 0	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03% 0	\$0.00	NA	08
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02% 0	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01% 0	\$0.00	NA	0 5
WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01% 0	\$0.00	NA	0 5
WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01% 0	\$0.00	NA	0 5
WR STARKEY MORTGAGE L.L.P.	1	\$416,357.96	0.02% 0	\$0.00	NA	0 5
WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02% 0	\$0.00	NA	0 5

	WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11%	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02%	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02%	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01%	\$0.00			L
	Unavailable	80	\$25,828,214.84	1.62%	\$0.00	NA	0	\$
Total		6,636	\$1,996,743,243.80	100%	\$0.00		0	\$
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3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75% (\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61%	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46% (\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46%	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01% (\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09% (\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76% (\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$263,907.23	14.63% (\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98%	\$0.00	NA		
	WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25%		NA		
Total		14	\$1,803,963.88	100%	\$0.00		0	\$
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3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05%	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33%	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$438,572.33	13.83% (\$0.00	NA	0	\$
		1	\$230,469.82	7.27%	\$0.00	NA	0	\$

	GEORGIA UNITED CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	0 \$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0	\$0.00	NA	0\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	0\$
Total		26	\$3,170,051.26	100%	0	\$0.00		0\$
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3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0\$
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0\$
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	
Total		19	\$2,241,269.23	100%	0	\$0.00		0 \$
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	0	\$0.00	NA	0.\$
5130 W QD30	BAY EQUITY LLC	1	\$251,918.40	0.61%	_	\$0.00	NA	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%		\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0 \$

CAROLINA BANK	1	\$212,080.19	0.52% 0	\$0.00	NA	7 (
CENTENNIAL BANK	1	\$338,486.99	0.83% 0	\$0.00	NA	(
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45% 0	\$0.00	NA	١ (
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA	١(
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7% 0	\$0.00	NA	١ (
E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62% 0	\$0.00	NA	7 (
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62% 0	\$0.00	NA	١ (
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0	\$0.00	NA	١ (
EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53% 0	\$0.00	NA	. (
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76% 0	\$0.00	NA	_
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6% 0	\$0.00	NA	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68% 0	\$0.00	NA	
HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95% 0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27% 0	\$0.00	NA	١.
INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52% 0	\$0.00	NA	
MCLEAN MORTGAGE	1	\$247,913.88	0.6% 0	\$0.00	NA	_

	CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0	\$0.00	NA	0\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0	\$0.00	NA	0\$
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78% 0	\$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0	\$0.00	NA	0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0	\$0.00	NA	0\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0	\$0.00	NA	0\$
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0	\$0.00	NA	0\$
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0	\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76% 0	\$0.00		0\$
Total		151	\$41,022,536.85	100% 0	\$0.00		0 \$
		<u> </u>			<u>[</u>]		\coprod
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0	\$0.00	NA	.0\$
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0	\$0.00	NA	0\$
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57% 0	\$0.00		
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0	\$0.00	NA	0\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0	\$0.00	NA	.0\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0	\$0.00	NA	0 \$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	.0\$
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0	\$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	2	\$385,627.59	0.9% 0	\$0.00	NA	0.5

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GTL INVESTMENTS, INC.	1	\$323,016.02	0.75% 0	\$0.00	NA	0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,252.97	0.96% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43% 0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$222,750.00	0.52% 0	\$0.00	NA	0

<u></u>	UTAH CORPORATION							Ш
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79%	0	\$0.00	NA	. 05
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13%	0	\$0.00	NA	.05
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0	\$0.00	NA	. 05
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4%	0	\$0.00	NA	0.5
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0	\$0.00	NA	.05
	Unavailable	3	\$828,480.06	1.9%	0	\$0.00	NA	-
Total		149	\$43,056,953.50	100%	0	\$0.00		0 9
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3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0	\$0.00	NA	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0	\$0.00	NA	0.
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86%	0	\$0.00	NA	
Total		8	\$1,826,486.51	100%	0	\$0.00		0
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3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	0	\$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45%	0	\$0.00	NA	0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57%	0	\$0.00	NA	05
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	0	\$0.00	NA	05
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	0	\$0.00	NA	. 0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$242,031.67	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$202,096.64	0.39%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%				
DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$578,249.63	1.12%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	0	\$0.00	NA	. 0
FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68%	0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34%	0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$294,695.88	0.57%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$610,284.16	1.18%	1		1	_

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59% 0			
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA	0
M&T BANK	1	\$265,811.85	0.51% 0			
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36% 0	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	, 1	\$200,032.44	0.39% 0	\$0.00	NA	0.5
MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35% 0	\$0.00	NA	0.5
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA	0.5
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66% 0	\$0.00	NA	03
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA	03
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56% 0	\$0.00	NA	08
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA	03
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46% 0	\$0.00	NA	0.5
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42% 0	\$0.00	NA	0.5
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55% 0	\$0.00	NA	03
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA	0.5
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$223,954.27	0.43% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00		
	1	\$212,291.32	0.41% 0	\$0.00	NA	0.5

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	SUMMIT FUNDING INC A CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36% 0	\$0.00	NA 0
<u> </u>	TODAY LENDING LLC	1	\$259,081.92	0.5% 0	\$0.00	NA 0 5
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64% 0	\$0.00	NA 0
	Unavailable	2	\$514,150.00	0.99% 0	\$0.00	NA 0 5
Fotal		204	\$51,793,770.69	100% 0	\$0.00	0 \$
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94% 0	\$0.00	NA 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$245,000.00	1.21% 0	\$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97% 0	\$0.00	NA 0
<u> </u>	CITY BANK MORTGAGE	1	\$262,090.19	1.3% 0	\$0.00	NA 0 5
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01% 0	\$0.00	NA 0
<u> </u>	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92% 0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87% 0	\$0.00	NA 0
<u> </u>	NETWORK FUNDING, LP	1	\$192,954.66	0.96% 0	\$0.00	NA 0 \$
<u> </u>	NTFN INC.	1	\$302,000.00	1.5% 0	\$0.00	NA 0 \$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86% 0	\$0.00	NA 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66% 0	\$0.00	NA 0
	QUONTIC BANK	1	\$275,500.00	1.37% 0	\$0.00	NA 0 \$

and a supply of the supply of						
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22% 0	\$0.00	NA 0
	Unavailable	1	\$273,935.00	1.37% 0	\$0.00	NA 0
Total		79	\$20,169,972.64	100% 0	\$0.00	0
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08% 0	\$0.00	NA 0
	IST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79		\$0.00	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21% 0	\$0.00	NA 0
		1	\$256,000.00	0.09% 0	\$0.00	NA 0

1	\$234,000.00	0.08%	О	\$0.00	NA	0
1	\$332,000.00	0.12%	О	\$0.00	NA	.0
1	\$295,503.05	0.1%	О	\$0.00	NA	.0
2	\$701,023.92	0.25%	0	\$0.00	NA	0
8	\$2,189,889.31	0.77%	0	\$0.00	NA	.0
1	\$192,728.07	0.07%	О	\$0.00	NA	.0
1	\$243,500.00	0.09%	0	\$0.00	NA	. 0
1	\$327,537.85	0.12%	0	\$0.00	NA	. 0
1	\$204,000.00	0.07%	0	\$0.00	NA	.0
1	\$329,068.47	0.12%	0	\$0.00	NA	.0
3	\$1,301,964.37	0.46%	0	\$0.00	NA	. 0
1	\$237,000.00	0.08%	0	\$0.00	NA	0
1	\$384,257.82	0.14%	0	\$0.00	NA	0
1	\$228,677.34	0.08%	0	\$0.00	NA	0
1	\$380,000.00	0.13%	0	\$0.00	NA	0
1	\$368,000.00	0.13%	0	\$0.00	NA	0
	1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,000.00 1 \$295,503.05 2 \$701,023.92 8 \$2,189,889.31 1 \$192,728.07 1 \$243,500.00 1 \$327,537.85 1 \$204,000.00 1 \$329,068.47 3 \$1,301,964.37 1 \$237,000.00 1 \$384,257.82 1 \$228,677.34 1 \$380,000.00	1 \$332,000.00 0.12% 1 \$295,503.05 0.1% 2 \$701,023.92 0.25% 8 \$2,189,889.31 0.77% 1 \$192,728.07 0.07% 1 \$243,500.00 0.09% 1 \$327,537.85 0.12% 1 \$204,000.00 0.07% 1 \$329,068.47 0.12% 3 \$1,301,964.37 0.46% 1 \$237,000.00 0.08% 1 \$384,257.82 0.14% 1 \$228,677.34 0.08% 1 \$380,000.00 0.13%	1 \$332,000.00 0.12% 0 1 \$295,503.05 0.1% 0 2 \$701,023.92 0.25% 0 8 \$2,189,889.31 0.77% 0 1 \$192,728.07 0.07% 0 1 \$243,500.00 0.09% 0 1 \$327,537.85 0.12% 0 1 \$329,068.47 0.12% 0 1 \$329,068.47 0.12% 0 1 \$329,068.47 0.46% 0 1 \$237,000.00 0.08% 0 1 \$384,257.82 0.14% 0 1 \$228,677.34 0.08% 0 1 \$380,000.00 0.13% 0	1 \$332,000.00 0.12% 0 \$0.00 1 \$295,503.05 0.1% 0 \$0.00 2 \$701,023.92 0.25% 0 \$0.00 8 \$2,189,889.31 0.77% 0 \$0.00 1 \$192,728.07 0.07% 0 \$0.00 1 \$243,500.00 0.09% 0 \$0.00 1 \$327,537.85 0.12% 0 \$0.00 1 \$329,068.47 0.12% 0 \$0.00 3 \$1,301,964.37 0.46% 0 \$0.00 1 \$237,000.00 0.08% 0 \$0.00 1 \$384,257.82 0.14% 0 \$0.00 1 \$228,677.34 0.08% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00	1 \$332,000.00 0.12% 0 \$0.00 NA 1 \$295,503.05 0.1% 0 \$0.00 NA 2 \$701,023.92 0.25% 0 \$0.00 NA 8 \$2,189,889.31 0.77% 0 \$0.00 NA 1 \$192,728.07 0.07% 0 \$0.00 NA 1 \$243,500.00 0.09% 0 \$0.00 NA 1 \$327,537.85 0.12% 0 \$0.00 NA 1 \$329,068.47 0.12% 0 \$0.00 NA 3 \$1,301,964.37 0.46% 0 \$0.00 NA 1 \$237,000.00 0.08% 0 \$0.00 NA 1 \$384,257.82 0.14% 0 \$0.00 NA 1 \$328,677.34 0.08% 0 \$0.00 NA

 AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22%	0 \$0.00) NA	7 (
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1%	0 \$0.00) NA	7 C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	0 \$0.00) NA	7 C
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08%	0 \$0.00) NA	7 (
BANK OF ENGLAND A CORPORATION	1	\$199,718.20) NA	7 C
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07%	0 \$0.00) NA	7 C
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14%	0 \$0.00) NA	7 (
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13%	0 \$0.00) NA	7 (
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07%	0 \$0.00) NA	7 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07%	0 \$0.00) NA	7 C
BAY EQUITY LLC	1	\$416,412.44	0.15%	0 \$0.00) NA	7 C
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11%	0 \$0.00) NA	7 C
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13%	0 \$0.00) NA	7 (
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51%	0 \$0.00) NA	7 (
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15%	0 \$0.00) NA	١ (
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15%	0 \$0.00) NA	\
BELL STATE BANK & TRUST	1	\$181,649.39	0.06%	0 \$0.00) NA	1
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22%			
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14%	0 \$0.00) NA	١
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	0 \$0.00) NA	١
	1	\$448,802.55	0.16%	0 \$0.00) NA	T

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15% 0	\$0.00	NA	05
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15% 0	\$0.00	NA	0 \$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07% 0	\$0.00	NA	0 \$
CALIBER FUNDING, LLC	1	\$348,019.86	0.12% 0	\$0.00	NA	0.5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23				
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09% 0	\$0.00	NA	08
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21% 0	\$0.00	NA	0 5
CAPSTAR LENDING LLC	1	\$185,937.64	0.07% 0	\$0.00	NA	0.5
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07% 0	\$0.00	NA	08
CBC NATIONAL BANK	4	\$998,084.56	0.35% 0	\$0.00	NA	05
CENDERA FUNDING, INC.	1	\$417,000.00				
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00				
CHERRY CREEK MORTGAGE CO., INC.	2	\$609,463.22	0.22% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15% 0	\$0.00	NA	0 \$
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA	0 \$
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22% 0	\$0.00	NA	0 \$
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09%	\$0.00	NA	0 \$

1	\$263,736.14	0.09% 0	\$0.00	NA	. 0
1	\$624,138.92	0.22% 0	\$0.00	NA	. 0
1	\$207,700.00	0.07% 0	\$0.00	NA	. 0
1	\$250,000.00	0.09% 0	\$0.00	NA	. 0
1	\$368,000.00	0.13% 0	\$0.00	NA	. 0
1	\$436,373.03	0.15% 0	\$0.00	NA	. 0
1	\$395,442.03	0.14% 0	\$0.00	NA	. 0
1	\$239,053.70	0.08%	\$0.00	NA	. 0
1	\$382,460.35	0.14% 0	\$0.00	NA	0
1	\$187,500.00	0.07% 0	\$0.00	NA	0
2					
1	\$244,000.00	0.09% 0	\$0.00	NA	. 0
1	\$342,000.00	0.12% 0	\$0.00	NA	. 0
1	\$547,484.57	0.19% 0	\$0.00	NA	. 0
1	\$351,000.00	0.12% 0	\$0.00	NA	. 0
1	\$355,498.40	0.13% 0	\$0.00	NA	0
1	\$210,509.57	0.07% 0	\$0.00	NA	. 0
1	\$224,696.92	0.08%	\$0.00	NA	0
	1 1 1	1 \$624,138.92 1 \$207,700.00 1 \$250,000.00 1 \$368,000.00 1 \$436,373.03 1 \$395,442.03 1 \$239,053.70 1 \$382,460.35 1 \$187,500.00 2 \$561,202.00 1 \$244,000.00 1 \$342,000.00 1 \$342,000.00 1 \$355,498.40 1 \$355,498.40	1 \$624,138.92 0.22% 0 1 \$207,700.00 0.07% 0 1 \$250,000.00 0.09% 0 1 \$368,000.00 0.13% 0 1 \$436,373.03 0.15% 0 1 \$395,442.03 0.14% 0 1 \$239,053.70 0.08% 0 1 \$382,460.35 0.14% 0 1 \$187,500.00 0.07% 0 2 \$561,202.00 0.2% 0 1 \$244,000.00 0.09% 0 1 \$342,000.00 0.12% 0 1 \$355,498.40 0.13% 0 1 \$355,498.40 0.13% 0	1 \$624,138.92 0.22% 0 \$0.00 1 \$207,700.00 0.07% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$368,000.00 0.13% 0 \$0.00 1 \$436,373.03 0.15% 0 \$0.00 1 \$395,442.03 0.14% 0 \$0.00 1 \$239,053.70 0.08% 0 \$0.00 1 \$382,460.35 0.14% 0 \$0.00 2 \$561,202.00 0.2% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 1 \$351,000.00 0.12% 0 \$0.00 1 \$351,000.00 0.12% 0 \$0.00 1 \$355,498.40 0.13% 0 \$0.00 1 \$210,509.57 0.07% 0 \$0.00	1 \$624,138.92 0.22% 0 \$0.00 NA 1 \$207,700.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$368,000.00 0.13% 0 \$0.00 NA 1 \$436,373.03 0.15% 0 \$0.00 NA 1 \$395,442.03 0.14% 0 \$0.00 NA 1 \$382,460.35 0.14% 0 \$0.00 NA 1 \$382,460.35 0.14% 0 \$0.00 NA 2 \$561,202.00 0.2% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$342,000.00 0.12% 0 \$0.00 NA 1 \$351,000.00 0.12% 0 \$0.00 NA 1 \$355,498.40 0.13% 0 \$0.00 NA 1 \$355,498.40 0.13% 0 \$0.00 NA

EASTERN BANK, A MASSACHUSETTS CORPORATION						
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	\$0.00	NA)\$
ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07%	\$0.00	NA () \$
ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08%	\$0.00	NA () \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2%	\$0.00		
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09%	\$0.00	NA	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59%	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07%	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32%	\$0.00	NA) \$
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11% 0	\$0.00	NA) \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07%	\$0.00	NA) \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15%	\$0.00	NA) \$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12%	\$0.00	NA) \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34%	\$0.00	NA) \$
FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4%	\$0.00	NA) \$
FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09%	\$0.00	NA	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1%	\$0.00	NA	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09%	\$0.00	NA) \$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19% 0	\$0.00	NA) \$
FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06%	\$0.00	NA	\$

FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35%	0	\$0.00	NA	.0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	. 0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	0	\$0.00	NA	.0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06%	0	\$0.00	NA	0	9
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13%	0	\$0.00			
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13%	0	\$0.00	NA	.0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	0	\$0.00	NA	.0	\$
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	0	\$0.00	NA	0	\$
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GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14% 0	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0	\$0.00	NA	0\$
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0	\$0.00	NA	0 \$
GREEENPATH LENDING, LLC	1	\$323,263.87	0.11% 0	\$0.00		
GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19% 0	\$0.00	NA	0\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07% 0	\$0.00	NA	0\$
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30				$\sqcup \!\!\! \perp$
GUARANTEED RATE INC	2	\$654,412.45	0.23% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4% 0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14% 0	\$0.00	NA	.0 \$
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08% 0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27% 0	\$0.00	NA	0\$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18%	\$0.00	NA	0\$
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0	\$0.00	NA	0 \$
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA	0\$
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0	\$0.00	NA	0\$
HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11% 0	\$0.00	NA	0 \$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0	\$0.00	NA	0\$
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1% 0	\$0.00	NA	0\$
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0	\$0.00	NA	0\$

5	\$1,315,705.66	0.47%	\$0.00	NA	0.5
2	\$426,694.24	0.15% 0	\$0.00	NA	0.5
1	\$394,655.52	0.14% 0	\$0.00	NA	0.5
1	\$249,647.74	0.09% 0	\$0.00	NA	03
3	\$808,570.23	0.29% 0	\$0.00	NA	05
1	\$395,950.00	0.14% 0	\$0.00	NA	0
1	\$183,187.00	0.06%	\$0.00	NA	0.5
1	\$331,053.46	0.12% 0	\$0.00	NA	0.5
1	\$185,138.77	0.07% 0	\$0.00	NA	0.5
1	\$186,000.00	0.07% 0	\$0.00	NA	0
1	\$253,791.90	0.09% 0	\$0.00	NA	0.5
1	\$241,650.00	0.09% 0	\$0.00	NA	0.5
1	\$359,492.76	0.13% 0	\$0.00	NA	0.5
1	\$344,787.01	0.12%	\$0.00	NA	0.5
1	\$239,000.00	0.08% 0	\$0.00	NA	0.5
1	\$192,000.00	0.07% 0	\$0.00	NA	0.5
1	\$338,522.35	0.12% 0	\$0.00	NA	05
1	\$229,183.81	0.08% 0	\$0.00	NA	0
1	\$319,549.12	0.11% 0	\$0.00		
1	\$192,228.77	0.07% 0	\$0.00		
1	\$490,000.00	0.17% 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	2 \$426,694.24 1 \$394,655.52 1 \$249,647.74 3 \$808,570.23 1 \$395,950.00 1 \$183,187.00 1 \$185,138.77 1 \$186,000.00 1 \$253,791.90 1 \$241,650.00 1 \$359,492.76 1 \$344,787.01 1 \$338,522.35 1 \$229,183.81 1 \$192,228.77 1 \$490,000.00	2 \$426,694.24 0.15% 0 1 \$394,655.52 0.14% 0 1 \$249,647.74 0.09% 0 1 \$395,950.00 0.14% 0 1 \$183,187.00 0.06% 0 1 \$185,138.77 0.07% 0 1 \$186,000.00 0.07% 0 1 \$253,791.90 0.09% 0 1 \$241,650.00 0.09% 0 1 \$3344,787.01 0.12% 0 1 \$344,787.01 0.12% 0 1 \$338,522.35 0.12% 0 1 \$339,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$319,549.12 0.11% 0 1 \$192,228.77 0.07% 0	2 \$426,694.24 0.15% 0 \$0.00 1 \$394,655.52 0.14% 0 \$0.00 1 \$249,647.74 0.09% 0 \$0.00 3 \$808,570.23 0.29% 0 \$0.00 1 \$395,950.00 0.14% 0 \$0.00 1 \$183,187.00 0.06% 0 \$0.00 1 \$331,053.46 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$253,791.90 0.09% 0 \$0.00 1 \$359,492.76 0.13% 0 \$0.00 1 \$344,787.01 0.12% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$338,522.35 0.12% 0 \$0.00 1 \$319,549.12 0.11% 0 \$0.00 1 \$490,000.00 0.17% 0 \$0.00 1 \$490,000.00 0.17% 0 \$0.00	2 \$426,694.24 0.15% 0 \$0.00 NA 1 \$394,655.52 0.14% 0 \$0.00 NA 1 \$249,647.74 0.09% 0 \$0.00 NA 3 \$808,570.23 0.29% 0 \$0.00 NA 1 \$395,950.00 0.14% 0 \$0.00 NA 1 \$183,187.00 0.06% 0 \$0.00 NA 1 \$183,187.00 0.06% 0 \$0.00 NA 1 \$185,138.77 0.07% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$253,791.90 0.09% 0 \$0.00 NA 1 \$359,492.76 0.13% 0 \$0.00 NA 1 \$344,787.01 0.12% 0 \$0.00 NA 1 \$334,787.01 0.12% 0 \$0.00 NA 1 \$338,522.35 0.12% 0 \$0.00 NA 1 \$338,522.35 0.12% 0 \$0.00 NA 1 \$319,549.12 0.11% 0 \$0.00 NA 1 \$319,549.12 0.11% 0 \$0.00 NA

1	\$370,477.26	0.13% 0	\$0.00	NA	0\$
2	\$575,680.79	0.2% 0	\$0.00	NA	0 \$
1	\$377,728.28	0.13% 0	\$0.00	NA	0 \$
1	\$211,701.29	$0.07\% \ 0$	\$0.00	NA	0\$
1	\$385,000.00	0.14% 0	\$0.00	NA	0\$
1	\$199,638.31	0.07% 0	\$0.00	NA	0\$
1	\$205,902.45	0.07% 0	\$0.00	NA	0\$
1	\$305,169.41	0.11% 0	\$0.00	NA	0\$
1	\$201,000.00	0.07% 0	\$0.00	NA	0\$
1	\$233,573.43	0.08% 0	\$0.00	NA	0\$
1	\$177,074.15	0.06% 0	\$0.00	NA	0 \$
1	\$404,429.36	0.14%	\$0.00	NA	0\$
1	\$179,100.00	0.06% 0	\$0.00	NA	0 \$
2	\$739,940.24	0.26%	\$0.00	NA	0 \$
3	\$785,664.47	0.28% 0	\$0.00	NA	0\$
1	\$212,800.00	0.08%	\$0.00	NA	0 \$
1	\$183,920.00	0.07% 0	\$0.00	NA	0\$
1	\$228,000.00	0.08% 0	\$0.00	NA	ш
1	\$230,000.00	0.08% 0	\$0.00	NA	0\$
1	\$416,425.49	0.15% 0	\$0.00	NA	0\$
1	\$282,000.00	0.1% 0	\$0.00	NA	0\$
2	\$506,285.64	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 \$575,680.79 1 \$377,728.28 1 \$211,701.29 1 \$385,000.00 1 \$199,638.31 1 \$205,902.45 1 \$305,169.41 1 \$201,000.00 1 \$233,573.43 1 \$177,074.15 1 \$404,429.36 1 \$179,100.00 2 \$739,940.24 3 \$785,664.47 1 \$212,800.00 1 \$183,920.00 1 \$228,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00	2 \$575,680.79 0.2% 0 1 \$377,728.28 0.13% 0 1 \$211,701.29 0.07% 0 1 \$385,000.00 0.14% 0 1 \$199,638.31 0.07% 0 1 \$205,902.45 0.07% 0 1 \$201,000.00 0.07% 0 1 \$233,573.43 0.08% 0 1 \$177,074.15 0.06% 0 1 \$404,429.36 0.14% 0 1 \$179,100.00 0.06% 0 2 \$739,940.24 0.26% 0 3 \$785,664.47 0.28% 0 1 \$212,800.00 0.08% 0 1 \$183,920.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 0.08% 0	2 \$575,680.79 0.2% 0 \$0.00 1 \$377,728.28 0.13% 0 \$0.00 1 \$211,701.29 0.07% 0 \$0.00 1 \$199,638.31 0.07% 0 \$0.00 1 \$205,902.45 0.07% 0 \$0.00 1 \$201,000.00 0.07% 0 \$0.00 1 \$223,573.43 0.08% 0 \$0.00 1 \$177,074.15 0.06% 0 \$0.00 1 \$179,100.00 0.06% 0 \$0.00 2 \$739,940.24 0.26% 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00 1 \$183,920.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00	2 \$575,680.79 0.2% 0 \$0.00 NA 1 \$377,728.28 0.13% 0 \$0.00 NA 1 \$211,701.29 0.07% 0 \$0.00 NA 1 \$199,638.31 0.07% 0 \$0.00 NA 1 \$205,902.45 0.07% 0 \$0.00 NA 1 \$201,000.00 0.07% 0 \$0.00 NA 1 \$233,573.43 0.08% 0 \$0.00 NA 1 \$177,074.15 0.06% 0 \$0.00 NA 1 \$179,100.00 0.06% 0 \$0.00 NA 2 \$739,940.24 0.26% 0 \$0.00 NA 3 \$785,664.47 0.28% 0 \$0.00 NA 1 \$183,920.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA

MORTGAGE SERVICES III LLC							
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06%	O	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,504.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$543,659.89	0.19%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07%	0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07%	О	\$0.00	NA	0

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1	\$196,200.00	0.07%	\$0.00	NA	0 \$
1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$
3	\$913,109.14	0.32% 0	\$0.00	NA	0 \$
1	\$187,735.10	0.07% 0	\$0.00	NA	0 \$
1	\$238,064.10	0.08%	\$0.00	NA	0 \$
1	\$244,455.08	0.09% 0	\$0.00	NA	0\$
1	\$416,412.45	0.15% 0	\$0.00	NA	0\$
1	\$449,365.96	0.16% 0	\$0.00	NA	0 \$
1	\$416,412.45	0.15% 0	\$0.00	NA	0 \$
1	\$303,571.66	0.11% 0	\$0.00	NA	0 \$
1	\$299,577.30	0.11% 0	\$0.00	NA	0 \$
1	\$494,293.23	0.17% 0	\$0.00	NA	0 \$
2	\$505,618.13	0.18% 0	\$0.00		
1	\$201,285.00	0.07% 0	\$0.00	NA	0 \$
2	\$492,800.00	0.17% 0	\$0.00	NA	0 \$
1	\$301,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$412,218.37	0.15%	\$0.00	NA	0 \$
1	\$388,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$547,498.40	0.19% 0	\$0.00	NA	0\$
1	\$374,400.00	0.13% 0	\$0.00	NA	0\$
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,600.00 3 \$913,109.14 1 \$187,735.10 1 \$238,064.10 1 \$244,455.08 1 \$416,412.45 1 \$449,365.96 1 \$416,412.45 1 \$303,571.66 1 \$299,577.30 1 \$494,293.23 2 \$505,618.13 1 \$201,285.00 2 \$492,800.00 1 \$301,000.00 1 \$310,000.00 1 \$388,000.00 2 \$547,498.40	1 \$177,600.00 0.06% 0 3 \$913,109.14 0.32% 0 1 \$187,735.10 0.07% 0 1 \$238,064.10 0.08% 0 1 \$244,455.08 0.09% 0 1 \$416,412.45 0.15% 0 1 \$449,365.96 0.16% 0 1 \$4303,571.66 0.11% 0 1 \$299,577.30 0.11% 0 1 \$494,293.23 0.17% 0 2 \$505,618.13 0.18% 0 1 \$201,285.00 0.07% 0 1 \$301,000.00 0.11% 0 1 \$412,218.37 0.15% 0 1 \$388,000.00 0.14% 0 2 \$547,498.40 0.19% 0	1 \$177,600.00 0.06% 0 \$0.00 3 \$913,109.14 0.32% 0 \$0.00 1 \$187,735.10 0.07% 0 \$0.00 1 \$238,064.10 0.08% 0 \$0.00 1 \$244,455.08 0.09% 0 \$0.00 1 \$416,412.45 0.15% 0 \$0.00 1 \$449,365.96 0.16% 0 \$0.00 1 \$446,412.45 0.15% 0 \$0.00 1 \$303,571.66 0.11% 0 \$0.00 1 \$494,293.23 0.17% 0 \$0.00 2 \$505,618.13 0.18% 0 \$0.00 1 \$201,285.00 0.07% 0 \$0.00 2 \$492,800.00 0.11% 0 \$0.00 1 \$3301,000.00 0.11% 0 \$0.00 1 \$388,000.00 0.14% 0 \$0.00 2 \$547,498.40 0.19% 0 \$0.00 2 \$547,498.40 0.19% 0 \$0.00	1 \$177,600.00 0.06% 0 \$0.00 NA 3 \$913,109.14 0.32% 0 \$0.00 NA 1 \$187,735.10 0.07% 0 \$0.00 NA 1 \$238,064.10 0.08% 0 \$0.00 NA 1 \$244,455.08 0.09% 0 \$0.00 NA 1 \$416,412.45 0.15% 0 \$0.00 NA 1 \$449,365.96 0.16% 0 \$0.00 NA 1 \$416,412.45 0.15% 0 \$0.00 NA 1 \$4303,571.66 0.11% 0 \$0.00 NA 1 \$299,577.30 0.11% 0 \$0.00 NA 1 \$494,293.23 0.17% 0 \$0.00 NA 2 \$505,618.13 0.18% 0 \$0.00 NA 1 \$201,285.00 0.07% 0 \$0.00 NA 1 \$301,000.00 0.11% 0 \$0.00 NA 1 \$331,000.00 0.11% 0 \$0.00 NA 1 \$3388,000.00 0.14% 0 \$0.00 NA 1 \$388,000.00 0.14% 0 \$0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$231,750.00	0.08% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02		\$0.00		
PHH HOME LOANS, LLC	1	\$307,566.03	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIN,	1	\$570,594.90	0.2% 0	\$0.00	NA	0

ACALIFORNIA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22%	\$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NAO) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57% 0	\$0.00	NA) \$
PINNACLE CAPTIAL MORTGAGE CORPORATION	1	\$281,000.00	0.1% 0	\$0.00	NA 0) \$
PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11% 0	\$0.00	NA 0) \$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11% 0	\$0.00	NA) \$
PLAZA HOME MORTGAGE INC.	2	\$561,627.96	0.2%	\$0.00	NA 0) \$
POINT MORTGAGE FINANCIAL	1	\$544,742.17	0.19% 0	\$0.00	NA 0) \$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11% 0	\$0.00	NA 0) \$
POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0) \$
PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2% 0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,197.77	0.19% 0		NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,435,275.58	0.51% 0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9% 0	\$0.00	NA 0) \$
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0) \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03% 0	\$0.00	NA 0) \$
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08% 0	\$0.00	NA 0) \$
PRIMESOURCE MORTGAGE, INC	1	\$215,442.85	0.08% 0	\$0.00	NA 0) \$
PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09% 0	\$0.00	NA 0) \$
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35% 0	\$0.00	NA 0	\$
VERTORES LEC	5	\$1,502,829.67	0.53% 0	\$0.00	NA 0) \$

	CIO MORTGAGE JRES, LLC						
	ERITY MORTGAGE	2	\$706,108.06	0.25%	\$0.00	NA	0
	ΓIC BANK	1	\$397,500.00	0.14%	\$0.00	NA	0
	LIC MORTGAGE	1	·				
	LOAN, LLC	2	\$563,086.45	0.2%	\$0.00	NA	0
	LIC MORTGAGE						t
	LOANS LLC	1	\$349,179.02	0.12%	\$0.00	NA	0
	LIC MORTGAGE						t
	LOANS, LLC	1	\$341,873.14	0.12%	\$0.00	NA	0
	ENTIAL FINANCE						t
	DRATION A	1	\$224,696.92	0.08%	\$0.00	NA	lo
	DRATION	1	Ψ221,070.72	0.0070	ψ0.00	1171	Γ
	ENTIAL FINANCE						t
	ORATION, A	1	\$198,919.33	0.07%	\$0.00	NA	Jo
	DRATION		, -, -,,, -, ·		1		ľ
	ENTIAL MORTGAGE		*****				
	CES, INC	1	\$206,714.81	0.07%	\$0.00	NA	40
RESID	ENTIAL MORTGAGE,	4	ф205 5 7 0 41	0.1167.0	фо оо	27.4	
LLC	,	1	\$305,578.41	0.11%	\$0.00	NA	Ψ
RESID	ENTIAL WHOLESALE	1	Φ 21 0 000 00	0.070/.0	Φ0.00	NT A	
MORT	GAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	Ψ
RESMA	AC INC A	1	Φ 0 25 160 10	0.000/	Φ0.00	NT A	
CORPO	ORATION	1	\$235,168.18	0.08%	\$0.00	NA	·Ιυ
RESMA	AC INC. , A	1	Φ 2 00 500 00	0.070	Φ0.00	NT A	_
CORPO	ORATION	1	\$208,500.00	0.07%	\$0.00	NA	V
RESMA	AC INC., A	2	¢504.042.00	0.2107.0	\$0.00	NT A	
CORPO	ORATION	2	\$584,943.00	0.21%	\$0.00	NA	V
RESOU	RCE LENDERS, INC. A	1	\$228,000,00	0.08%	\$0.00	NT A	
CALIF	ORNIA CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	V
ROYAI	L PACIFIC FUNDING	1	\$280,430.23	0.1%	\$0.00	NI A	
CORPO	ORATION	1	\$280,430.23	0.1%	\$0.00	NA	V
RYLAN	ND MORTGAGE						
COMPA	ANY, AN OHIO	1	\$322,595.93	0.11%	\$0.00	NA	0
CORPO	ORATION						
SCBT		1	\$176,750.61	0.06%	\$0.00	NA	0
SECUR	ITY HOME	1	\$206,400,00	0.1%	\$0.00	NI A	
MORT	GAGE LLC	1	\$296,400.00	0.1%	\$0.00	NA	10
SECUR	ITY MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	0
FUNDI	NG CORPORATION	1	\$384,000.00	0.14%	\$0.00	INA	V
SECUR	ITY ONE LENDING						
DBA S	YNERGY ONE	2	\$482,786.68	0.17% 0	\$0.00	NA	0
LENDI	NG						
SECUR	ITYNATIONAL						
	GAGE COMPANY , A	1	\$351,567.90	0.12%	\$0.00	NA	0
UTAH	CORP						
		1	\$248,538.75	0.09%	\$0.00	NA	l٥

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5% 0	\$0.00	NA) (1)
SENTE MORTGAGE, INC.	2	\$430,550.00	0.15% 0	\$0.00	NA (0 \$
SIERRA PACIFIC MORTGAG COMPANY INC	SE 2	\$1,008,693.63	0.36% 0	\$0.00	NA	2 C
SIERRA PACIFIC MORTGAC COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$175,252.72	0.06% 0	\$0.00	NA(0 \$
SIERRA PACIFIC MORTGAC COMPANY INC., A CALIFORNIA CORPORATIONMLS: 1788	2	\$1,080,585.68	0.38% 0	\$0.00	NA (0 \$
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$531,250.41	0.19% 0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1% 0	\$0.00	NA	2 C
SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36% 0	\$0.00	NA () \$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2.,	\$625,704.67	0.22% 0	\$0.00	NA	2 C
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08%	\$0.00	NA	0 \$
SOUTHEAST MORTGAGE O GEORGIA, INC		\$235,168.18	0.08% 0	\$0.00	NA	0 \$
STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13% 0	\$0.00	NA	2 C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1 7	\$861,999.98	0.3% 0	\$0.00	NA(0 \$
SUMMIT FUNDING, INC.	1	\$262,288.14	0.09% 0	\$0.00	NA (0 \$
SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17% 0	\$0.00	NA	
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76% 0	\$0.00	NA	2 C
SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13% 0	\$0.00	NA	2 C
SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19% 0	\$0.00	NA	2 C
SUMMIT MORTGAGE CORPORATION, AN OREGO	1 N	\$264,426.90	0.09% 0	\$0.00	NA) \$

CORPORATION							Ш
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15%	0 \$	60.00) NA	. 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1%	0 \$	60.00) NA	. 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12%	0 \$	60.00) NA	. 0
SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11%	0 \$	60.00	NA	. 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18%	0 \$	60.00) NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26%	0 \$	60.00	NA	. 0
SUSQUEHANNA BANK	1	\$417,000.00	0.15%	0 \$	0.00	NA	. 0
SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07%	0 \$	0.00	NA	. 0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07%	0 \$	80.00	NA	.0
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14%	0 \$	60.00	NA	. 0
THE LENDING COMPANY, INC	3	\$884,046.40	0.31%	0 \$	60.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14%	0 \$	60.00	NA	. 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09%	0 \$	60.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07%	0 \$	60.00) NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08%	0 \$	60.00	NA	. 0
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1%	0 \$	60.00	NA	. 0
UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07%	0 \$	60.00	NA	. 0
UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2%	0 \$	60.00	NA	.0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08%	0 \$	60.00	NA	.0
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21%	0 \$	60.00	NA	. 0
	1	\$204,750.00	0.07%	0 \$	60.00	NA	. 0

UNIVERSAL LENDING CORPORATION							
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$559,530.00	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$820,786.09	0.29%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11%	0	\$0.00	NA	0
	1	\$192,877.85	0.07%	0	\$0.00	NA	0

1	WINTRUST MORTGAGE, A		. 1	11	1		11
	DIVISION OF BARRINGTON						
	BANK + TRUST CO., A NATIONAL BANK						
	WINTRUST MORTGAGE, A		_				\dagger
	DIVISION OF BARRINGTON		\$262,130.13	0.09% 0	\$0.00	NA	ارا
	BANK + TRUST CO., N.A., A	1	\$202,130.13	0.09700	Φυ.υυ	11/7	U
<u> </u>	NATIONAL BANK	\longrightarrow					${\it H}$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1					
	BANK AND TRUST CO N A A	1	\$209,704.11	0.07% 0	\$0.00	NA	.05
	NATIONAL BANK						\coprod
	WINTRUST MORTGAGE, A	[]			,		
	DIVISION OF BARRINGTON	1	\$273,114.63	0.1% 0	\$0.00	NA	.05
<u> </u>	BANK AND TRUST CO. WINTRUST MORTGAGE, A	\vdash	-				H
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A.,	4	\$1,450,974.51	0.51% 0	\$0.00	NA	.08
	A NATIONAL BANK						Ц
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$411,931.68	0.15% 0	\$0.00	NA	0:
	BANK AND TRUST CO., N.A., A NATIONAL BANK.						
	WINTRUST MORTGAGE, A						\dagger
	DIVISION OF BARRINGTON		\$2.40.64 7.7 6	0.000	* 2.00	27.4	
	BANK AND TRUST CO., NA.,		\$249,647.76	0.09% 0	\$0.00	NA	.00
<u> </u>	A NATIONAL BANK	\sqcup		$-\!$			$\downarrow \downarrow$
	WR STARKEY MORTGAGE	2	\$580,591.00	0.21% 0	\$0.00	NA	0:
<u> </u>	LLP WR STARKEY MORTGAGE	\vdash	+				H
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0	\$0.00	NA	05
	WYNDHAM CAPITAL						\prod
	MORTGAGE INC A	1	\$175,702.09	0.06% 0	\$0.00	NA	0
<u> </u>	CORPORATION	\longrightarrow					\mathcal{H}
	WYNDHAM CAPITAL MORTGAGE, INC, A		\$259,633.66	0.09% 0	\$0.00	NA	ال
	CORPORATION	1	ΨΔ37,033.00	0.07/00	φυ.υυ	1477	
	Unavailable	12	\$4,149,112.45	1.49% 0	\$0.00	NA	0
Total		989	\$282,700,038.44	100% 0	\$0.00		0 9
ļ	!	\sqcup					$\downarrow \downarrow$
2420010007	1ST SECURITY BANK OF		ΦCC 500 00	0.100/ 0	\$0.00	NT A	
3138WQBB7	WASHINGTON, A SAVINGS BANK		\$66,500.00	0.12% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE		÷22 € 240 0 7	2 :2 ~ 0	* 2.20		\prod
	CORPORATION	3	\$236,948.97	0.42% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13% 0	\$0.00	NA	0.
	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12% 0	\$0.00	NA	
	ACOPIA, LLC	2	\$144,453.15	0.26% 0	\$0.00	NA	0.5

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13% 0	\$0.00	NA	0\$
ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23% 0	\$0.00	NA	0\$
AFFILIATED BANK	1	\$37,386.82	$0.07\% \ 0$	\$0.00	NA	0 \$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA	0\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13% 0	\$0.00	NA	0\$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14% 0	\$0.00	NA	0\$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11% 0	\$0.00	NA	0\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12% 0	\$0.00	NA	0\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07% 0	\$0.00	NA	0\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$66,308.51	0.12% 0	\$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15				
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3% 0	\$0.00	NA	0\$
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1% 0	\$0.00	NA	0\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26% 0	\$0.00	NA	0\$

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13% (0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15% (0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75% (0 \$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14%	0 \$0.00	NA	0
AMERIPRO FUNDING INC	1	\$83,886.85	0.15%	0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25%	0 \$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14% (\$0.00	NA	. 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13% (0 \$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	0 \$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13%	0 \$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$71,920.00		-i		1
AXIOM FINANCIAL, LLC	1	\$55,600.00				1
BANK OF ENGLAND A CORPORATION	1	\$63,913.79				Ħ
BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07%	0 \$0.00	NA	0
BANKPLUS	1	\$59,035.13	0.11%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00				
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14%	0 \$0.00	NA	. 0
	2	\$107,100.00	0.19%	0 \$0.00	NA	H

BELL STATE BANK AND TRUST						
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA	0.5
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1% 0	\$0.00	NA	05
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12% 0	\$0.00	NA	08
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA	05
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA	05
CALIBER FUNDING LLC	2	\$147,455.32	0.26% 0	\$0.00	NA	05
CALIBER FUNDING, LLC	1	\$82,823.29	0.15% 0	\$0.00	NA	05
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1% 0	\$0.00	NA	05
CAROLINA BANK	2	\$127,930.37	0.23% 0	\$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27% 0	\$0.00	NA	
CBC NATIONAL BANK	2	\$128,762.69	0.23% 0	\$0.00	NA	0.5
CENDERA FUNDING INC	1	\$49,931.11	0.09% 0	\$0.00	NA	03
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09% 0	\$0.00	NA	
CENDERA FUNDING, INC.	2	\$151,650.77	0.27% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11% 0	\$0.00	NA	
CENTENNIAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15% 0	\$0.00	NA	Ш
CHEROKEE BANK NA	1	\$84,400.00	0.15% 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2% 0	\$0.00	NA	0.5
CITY BANK MORTGAGE	1	\$56,175.00	0.1% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15% 0	\$0.00	NA	03
COMMERCE MORTGAGE	2	\$162,289.78	0.29% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09% 0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31% 0	\$0.00	NA	0
	1	\$51,015.00	0.09% 0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC						
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06% 0	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19% 0	\$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15% 0	\$0.00	NA	0.5
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1% 0	\$0.00	NA	0.5
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$52,128.01	0.09% 0	\$0.00	NA	0.5
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15% 0	\$0.00	NA	05
DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18% 0	\$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43% 0	\$0.00	NA	0.5
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12% 0	\$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09% 0	\$0.00	NA	08
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15% 0	\$0.00	NA	08
DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24% 0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69	0.38% 0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14% 0	\$0.00	NA	0.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	05

EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA	. 0
F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.09	0.11%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$276,383.79	0.49%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$79,889.78	0.14%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA	. 0
FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA	0

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FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0 \$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0 \$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11%	0 \$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0 \$0.00	NA	0
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0 \$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0 \$0.00	NA	. 0
GATEWAY FUNDING FIVERSIFIED MORTGAGE	1	\$54,848.17	0.1%	0 \$0.00	NA	0

SERVICES LP						
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$64,990.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27% 0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$60,720.00	0.11% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$43,859.49	0.08% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$127,444.76	0.23% 0	\$0.00	NA	_
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% 0	\$0.00	NA	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14% 0	\$0.00	NA	.0
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15% 0	\$0.00	NA	. 0
HANCOCK BANK	1	\$52,853.69	0.09% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11% 0	\$0.00	NA	
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0	\$0.00	NA	(
·	1	\$63,664.13	0.11% 0	\$0.00	NA	-

HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605						
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11% 0	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1% 0	\$0.00	NA 0	\$
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	\$0.00	NA 0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07% 0	\$0.00	NA 0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2% 0	\$0.00	NA 0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08% 0	\$0.00	NA 0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11% 0	\$0.00	NA 0	\$
HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23% 0	\$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13% 0	\$0.00	NA 0	\$
IMORTGAGE.COM, INC.	4	\$296,237.89	0.53% 0	\$0.00	NA 0	\$

INLANTA MORTGAGE, INC	1	\$85,000.00	0.15% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24% 0	\$0.00	NA	0
M + T BANK	1	\$62,915.14	0.11% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$79,500.00	0.14% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52		\$0.00		
MANN MORTGAGE, LLC	1	\$72,293.26	0.13% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	·				
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0	\$0.00		
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00	NA	0
	2	\$160,613.41	0.29% 0	\$0.00		$\overline{}$

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13% 0	\$0.00	NA) \$
MONARCH BANK	1	\$41,029.11	0.07% 0	\$0.00	NA () \$
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44% 0			
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11% 0	\$0.00	NA) \$
MORTGAGE 1 INC.	3	\$151,397.27	0.27% 0	\$0.00	NAC) \$
MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1% 0	\$0.00	NA) \$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74				
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08% 0	\$0.00		
MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18% 0	\$0.00	NAC) \$
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	\$0.00	NA) \$
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58% 0	\$0.00	NA) \$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09% 0	\$0.00	NA) \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,831.93	0.11% 0	\$0.00	NA) \$
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12% 0	\$0.00	NA) \$
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81% 0	\$0.00	NA) \$
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12% 0	\$0.00	NA) \$
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14% 0	\$0.00	NA 0) \$
NATIONAL PENN BANK	1	\$59,916.53	0.11% 0	\$0.00	NA 0) \$
NETWORK FUNDING, LP	4	\$279,271.24	0.5% 0	\$0.00	NA C) \$
NETWORK FUNDING, LP.	1	\$83,487.39	0.15% 0	\$0.00	NA	\$
NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12% 0	\$0.00		
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA) \$
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12% 0			
NEXBANK, SSB	1	\$65,509.61	0.12% 0	\$0.00	NA) \$

NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27% 0	\$0.00	NA	.0
NTFN INC	1	\$77,300.36	0.14% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13% 0	\$0.00	NA	
NTFN INC.	1	\$63,750.00	0.11% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19% 0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1% 0	\$0.00	NA	.0
ON Q FINANCIAL INC	2	\$132,319.98	0.24% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29% 0	\$0.00	NA	-
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	C
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA	. (
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14% 0	\$0.00	NA	(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11% 0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$61,500.00	0.11% 0	\$0.00	NA	(

LIABILITY COMPANY				Ц			Ц
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	. 0
PATRIOT BANK	1	\$58,918.72	0.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$47,855.44	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$79,889.78	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$57,740.18	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15%	0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38% 0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38% 0	\$0.00	NA	. 0
R P FUNDING, INC	1	\$70,303.00	0.13% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19% 0	\$0.00	NA	. 0
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21% 0	\$0.00	NA	. 0
RESMAC, INC	1	\$51,000.00	0.09% 0	\$0.00	NA	0
RESMAC, INC.	1	\$46,762.42	0.08% 0	\$0.00	NA	. 0
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26% 0	\$0.00	NA	. 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27% 0	\$0.00	NA	.0
RP FUNDING, INC.	1	\$69,903.56	0.13% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A	1	\$74,896.67	0.13% 0	\$0.00		-

MINNESOTA LIMITED LIABILITY COMPANY						
SCBT	1	\$56,124.29	0.1% 0	\$0.00	NA	0
SCHAEFER MORTGAG CORPORATION	E 1	\$52,585.87	0.09% 0	\$0.00	NA	П
SEACOAST NATIONAL	BANK 1	\$68,907.05	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y A 5	\$317,990.57	0.57% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORAITON	Y, A 1	\$75,802.75	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 9	\$630,628.81	1.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION.	· ·	\$83,884.27	0.15% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11%	\$0.00	NA	О
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39% 0	\$0.00	NA	0
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPOR	2	\$126,825.03	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPOR NMLS: 1788		\$77,293.36	0.14% 0	\$0.00	NA	0
SILVERTON MORTGAG SPECIALISTS INC	GE 2	\$146,779.54	0.26% 0	\$0.00	NA	0
SIRVA MORTGAGE, IN	C 1	\$67,819.75	0.12% 0	\$0.00	NA	0
SIRVA MORTGAGE, IN	C. 1	\$49,463.06	0.09% 0	\$0.00	NA	0
SOUTHCOAST COMMU BANK	JNITY 1	\$51,929.96	0.09%	\$0.00	NA	0
SOUTHEAST MORTGA GEORGIA, INC	GE OF 1	\$65,962.02	0.12% 0	\$0.00	NA	0
SOUTHEAST MORTGA GEORGIA, INC.	GE OF 2	\$142,271.11	0.25% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11% 0	\$0.00	NA	0
STOCKTON MORTGAC CORPORATION	SE 1	\$61,614.99	0.11% 0	\$0.00	NA	0
	1	\$75,895.30	0.14% 0	\$0.00	NA	

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	3	\$224,754.74	0.4% 0	\$0.00	NA () \$
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39%	\$0.00	NA) \$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19% 0	\$0.00	NA) \$
SUMNER BANK AND TRUST	1	\$68,614.30	0.12% 0	\$0.00	NA () \$
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12% 0	\$0.00	NA () \$
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14% 0	\$0.00	NA () \$
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	\$0.00	NA) \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11% 0	\$0.00	NA) \$
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37% 0	\$0.00	NA () \$
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09% 0	\$0.00	NA () \$
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%	\$0.00	NA) \$
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12% 0	\$0.00	NA) \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15% 0	\$0.00	NA) \$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13% 0	\$0.00	NA) \$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14% 0	\$0.00	NA) \$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	\$0.00	NA) \$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1% 0	\$0.00	NA) \$
TOWNE BANK	1	\$79,892.23	0.14% 0	\$0.00	NA () \$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09% 0	\$0.00		
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07% 0	\$0.00	NA () \$
TRIAD BANK	1	\$58,419.40	0.1% 0	\$0.00	NA () \$

TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29% 0	\$0.00	NA	0
TRIDENT MORTGAGE	2	¢100 947 92	0.2% 0	¢ስ ስስ	NI A	
COMPANY LP	Z	\$109,847.83	0.2%	\$0.00	NA	· U
UNION NATIONAL	2	\$123,780.57	0.22% 0	\$0.00	NA	
MORTGAGE CO	Z	\$125,780.57	0.22%	\$0.00	NA	· U
UNION NATIONAL						
MORTGAGE CO A	1	\$48,083.66	0.09% 0	\$0.00	NA	0
CORPORATION						
UNION NATIONAL	1	¢65 520 66	0.120/.0	ድስ ሰብ	NT A	
MORTGAGE CO.	1	\$65,530.66	0.12% 0	\$0.00	NA	·U
UNION NATIONAL						
MORTGAGE CO., A	2	\$156,536.53	0.28% 0	\$0.00	NA	.0
CORPORATION						
UNION NATIONAL						
MORTGAGE CO., A	2	\$124,256.05	0.22% 0	\$0.00	NA	0
CORPORATION.						
UNION NATIONAL	1	¢00,000,00	0.140/.0	ተ ለ ሰለ	NT A	
MORTGAGE COMPANY	1	\$80,890.89	0.14% 0	\$0.00	NA	·U
UNIVERSAL LENDING	2	Φ116 16 5 27	0.210/.0	Φ0.00	NIA	
CORPORATION	2	\$116,165.27	0.21% 0	\$0.00	NA	.IO
UNIVERSITY LENDING		A CO 000 00	0.400/0	40.00	37.	
GROUP LLC	1	\$69,000.00	0.12% 0	\$0.00	NA	10
UNIVERSITY LENDING						t
GROUP LLC A LIMITED	1	\$23,966.93	0.04% 0	\$0.00	NA	.0
LIABILITY COMPANY		, ,				
UNIVERSITY LENDING						Ī
GROUP, LLC, A LIMITED	1	\$67,906.31	0.12% 0	\$0.00	NA	0
LIABILITY COMPANY		, ,				
UNIVERSITY LENDING						Ī
GROUP, LLC, A LIMITED	1	\$68,625.32	0.12% 0	\$0.00	NA	0
LIABILITY COMPANY.		, ,				
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP		, - ,		,	<u> </u>	Ť
INC A NEVADA	1	\$53,526.15	0.1% 0	\$0.00	NA	0
CORPORATION		\$00,0 2 0.10	0.170	φσ.σσ	- 11-	ľ
VENTA FINANCIAL GROUP,						T
INC	1	\$80,720.00	0.14% 0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP,						t
INC., A NEVADA	3	\$182,128.22	0.33% 0	\$0.00	NA	0
CORPORATION		Ψ102,120.22	0.55 %	ψ0.00	1171	ľ
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$80,000.00	0.11% 0	\$0.00		Т
·	1	· · · · · · · · · · · · · · · · · · ·			NA NA	Т
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12% 0	\$0.00	NA	. U
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A DELAWARE	1	\$33,556.75	0.06% 0	\$0.00	NA	C
LIMITED LIABILITY						
COMPANY						+
	1	\$56,876.69	0.1% 0	\$0.00	NA	.[0

1 1 2 346 1 1	\$75,000.00 \$60,000.00 \$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.13% 0 0.11% 0 0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$
1 2 346 1	\$60,000.00 \$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
1 2 346 1	\$60,000.00 \$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
1 2 346 1	\$60,000.00 \$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
1 2 346 1	\$60,000.00 \$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
1 2 346 1	\$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
1 2 346 1	\$59,250.00 \$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.11% 0 0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
2 346 1	\$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
2 346 1	\$128,797.62 \$21,225,374.25 \$77,600.00 \$83,884.27	0.23% 0 37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
346	\$21,225,374.25 \$77,600.00 \$83,884.27	37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0\$
346	\$21,225,374.25 \$77,600.00 \$83,884.27	37.96% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0\$
1	\$77,600.00 \$83,884.27	0.14% 0 0.15% 0	\$0.00 \$0.00	NA NA	0 \$
1	\$77,600.00 \$83,884.27	0.14% 0 0.15% 0	\$0.00 \$0.00	NA NA	0 \$
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	\$77,799.73	0.14% 0	\$0.00	NA	03
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1	\$75,849.09	0.14% 0	\$0.00	NA	Ûβ
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3	\$151,072.28	0.27% 0	\$0.00	NA	0
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	1 1 1 1 1 3 2 8 877	1 \$77,799.73 1 \$81,499.96 1 \$75,849.69 1 \$24,965.56 1 \$55,922.84 1 \$75,795.43 3 \$151,072.28 2 \$104,325.60 8 \$516,540.66 877 \$55,920,631.10 1 \$86,000.00	1 \$79,500.00 0.14% 0 1 \$77,799.73 0.14% 0 1 \$81,499.96 0.15% 0 1 \$75,849.69 0.14% 0 1 \$24,965.56 0.04% 0 1 \$55,922.84 0.1% 0 1 \$75,795.43 0.14% 0 2 \$104,325.60 0.19% 0 8 \$516,540.66 0.92% 0 877 \$55,920,631.10 100% 0	1 \$79,500.00 0.14% 0 \$0.00 1 \$77,799.73 0.14% 0 \$0.00 1 \$81,499.96 0.15% 0 \$0.00 1 \$75,849.69 0.14% 0 \$0.00 1 \$24,965.56 0.04% 0 \$0.00 1 \$55,922.84 0.1% 0 \$0.00 1 \$75,795.43 0.14% 0 \$0.00 3 \$151,072.28 0.27% 0 \$0.00 2 \$104,325.60 0.19% 0 \$0.00 8 \$516,540.66 0.92% 0 \$0.00 877 \$55,920,631.10 100% 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00	1 \$79,500.00 0.14% 0 \$0.00 NA 1 \$77,799.73 0.14% 0 \$0.00 NA 1 \$81,499.96 0.15% 0 \$0.00 NA 1 \$75,849.69 0.14% 0 \$0.00 NA 1 \$24,965.56 0.04% 0 \$0.00 NA 1 \$55,922.84 0.1% 0 \$0.00 NA 1 \$75,795.43 0.14% 0 \$0.00 NA 3 \$151,072.28 0.27% 0 \$0.00 NA 2 \$104,325.60 0.19% 0 \$0.00 NA 8 \$516,540.66 0.92% 0 \$0.00 NA 8 \$55,920,631.10 100% 0 \$0.00 1 \$86,000.00 0.26% 0 \$0.00 NA

ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26% 0	\$0.00	NA	0\$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83% 0	\$0.00	NA	0\$
ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33% 0	\$0.00	NA	0\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32% 0	\$0.00	NA	0\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6% 0	\$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28%	\$0.00		
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3% 0	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0	\$0.00	NA	0 \$

BANK	XPLUS	2	\$204,322.39	0.62%	0 \$0.00) NA	0
	SOUTH MORTGAGE						
	PANY, LLC	1	\$103,416.70	0.31%	0 \$0.00) NA	.0
BAY 1	EQUITY LLC	1	\$99,865.29	0.3%	0 \$0.00) NA	0
CALII	EQUITY LLC A FORNIA LIMITED LITY CO	1	\$107,854.52	0.33%	0 \$0.00) NA	0
CALII	EQUITY LLC, A FORNIA LIMITED LITY COMPANY	1	\$98,906.59	0.3%	0 \$0.00) NA	. 0
BOFI	FEDERAL BANK	2	\$187,378.76	0.56%	0 \$0.00) NA	0
BRAN LLC	ID MORTGAGE GROUP,	1	\$88,278.21	0.27%	0 \$0.00) NA	.0
CBC 1	NATIONAL BANK	1	\$89,476.55	0.27%	0 \$0.00) NA	0
CENT COMI	URY MORTGAGE PANY	1	\$96,400.00	0.29%	0 \$0.00) NA	0
CHER CO., I	RY CREEK MORTGAGE NC.	1	\$92,625.00	0.28%	0 \$0.00) NA	0
	FUNDING, INC, A ORATION	1	\$106,063.29	0.32%	0 \$0.00) NA	0
	MUNITY MORTGAGE ORATION	1	\$109,369.46	0.33%	0 \$0.00) NA	0
ESSE	MORTGAGE INC DBA X MORTGAGE A FORNIA CORPORATION	1	\$98,863.61	0.3%	0 \$0.00) NA	0
DELT INC	A TRUST MORTGAGE,	1	\$109,600.00	0.33%	0 \$0.00) NA	0
DHI M LTD	ORTGAGE COMPANY	1	\$89,884.15	0.27%	0 \$0.00) NA	0
DISCO INC.	OVER HOME LOANS,	1	\$99,700.00	0.3%	0 \$0.00) NA	0
	RPRISE BANK, NA, A ONAL ASSOCIATION	1	\$100,000.00	0.3%	0 \$0.00) NA	0
BANK	ΓΥ MORTGAGE ERS, LLC., A ORATION	1	\$89,876.00	0.27%	0 \$0.00) NA	0
	IS MORTGAGE ORATION	1	\$89,878.76	0.27%	0 \$0.00) NA	0
DBA S	ETT FINANCIAL, INC. SUPREME LENDING, A S CORPORATION	1	\$86,168.00	0.26%	0 \$0.00) NA	0
DBA S	ETT FINANCIAL, INC., SUPREME LENDING, A S CORPORATION	1	\$86,850.14	0.26%	0 \$0.00) NA	.0
EVER	GREEN EYSOURCE MORTGAGE	1	\$107,045.61	0.32%	0 \$0.00) NA	.0
		1	\$92,000.00	0.28%	0 \$0.00) NA	0

F & M BANK A BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31% 0	\$0.00	NA	0 \$
FIRST CLASS MORTGAGE III INC.	1	\$104,000.00	0.31% 0	\$0.00	NA	0\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$104,000.00	0.31% 0	\$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32%	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC.	1	\$101,463.15	0.31% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$93,000.13	0.28% 0	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3% 0	\$0.00	NA	0 \$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33% 0	\$0.00	NA	0\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64% 0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31% 0	\$0.00	NA	0 \$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3% 0	\$0.00	NA	0 \$
	1	\$99,865.29	0.3% 0	\$0.00	NA	0 \$

HOME STATE BANK, N.A., A CORPORATION						
HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62% 0	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27% 0	\$0.00	NA	05
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3% 0	\$0.00	NA	0.5
HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59% 0	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27% 0	\$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA	05
IMORTGAGE.COM, INC.	1	\$108,391.84	0.33% 0	\$0.00	NA	0.5
INLANTA MORTGAGE, INC.	1	\$89,416.64				
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	\$0.00	NA	0.5
KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33% 0	\$0.00	NA	0.5
KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33% 0	\$0.00	NA	0.5
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3% 0	\$0.00	NA	0.5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3% 0	\$0.00	NA	0.5
M AND T BANK	1	\$99,000.00	0.3%	\$0.00	NA	0.5
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3% 0	\$0.00	NA	03
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	\$0.00	NA	0 5
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31% 0	\$0.00	NA	05
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28%	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3% 0	\$0.00	NA	05

MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,	1	\$93,000.00	0.28% 0	\$0.00	NA	0
A OREGON LLC	1	Ψ/3,000.00				Ш
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$105,607.55	0.32% 0	\$0.00	NA	0
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MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32% 0	\$0.00	NA	. О
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	3	\$286,908.54	0.86% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$92,023.04	0.28% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33% 0	\$0.00	NA	0
NTFN INC	1	\$97,368.67	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$92,700.00				\mathbf{T}
ONE NEVADA CREDIT UNION	1	\$94,378.36				
OPEN MORTGAGE LLC	1	\$101,862.59	0.31% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56% 0	\$0.00	NA	0
PEOPLES BANK	1	\$98,866.64	0.3% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26% 0			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	0	\$0.00	NA	.0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00	0.28%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69%	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3%	0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57%	0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27%	0	\$0.00	NA	. 0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27%	0	\$0.00	NA	. 0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28%	0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$99,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33%	0	\$0.00	NA	.0
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56					
CALIFORNIA CONFORATION		<u>l</u>		L		l	丄

SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6%	0	\$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26%	0	\$0.00	NA	. 0
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	0	\$0.00	NA	. 0
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26%	0	\$0.00	NA	. 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	.0
THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA	.0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	. 0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$98,050.00		\$0.00	NA	
	V.I.P. MORTGAGE, INC.	2	\$197,806.45		\$0.00	NA	-
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56% 0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59% 0	\$0.00	NA	03
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15		\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28% 0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$106,862.27	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72		\$0.00	NA	H
	Unavailable	2	\$198,629.00		\$0.00	NA	
Total		341	\$33,173,829.06	100% 0	\$0.00		0
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED	1	\$123,341.03	1.3% 0	\$0.00	NA	0

LIABILITY COMPANY						Ц
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29% 0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69%	\$0.00	NA	.0
BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	\$0.00	NA	. 0
F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31%	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38% 0	\$0.00	NA	. 0
GUARANTEED RATE INC	1	\$133,927.38	1.41% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51% 0	\$0.00	NA	. О
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22%	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% 0	\$0.00	NA	.0

NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% (\$0.00) NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35% (\$0.00) NA	. 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37%	\$0.00) NA	. 0
ON Q FINANCIAL, INC	1	\$128,000.00	1.35%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34%	\$0.00	NA	. 0
PACOR MORTGAGE CORP	1	\$116,250.17	1.22% (0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49% (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33% (\$0.00) NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29%	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43% (\$0.00) NA	. 0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74%	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	\$0.00) NA	0
SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17% (\$0.00) NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16%	\$0.00) NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	\$0.00) NA	. 0
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39% (\$0.00) NA	. 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	\$0.00) NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	\$0.00) NA	0
	1	\$135,624.49	1.43%	\$0.00) NA	0

	VAN DYK MORTGAGE CORPORATION							l	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36%	0	\$0.00	NA	, C	\$
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0	\$0.00	NA	. C	\$
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16%	0	\$0.00	NA	C	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0	\$0.00	NA	, C	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03	1.54%	0	\$0.00	NA	. C	\$
Total		73	\$9,491,057.55	100%	0	\$0.00		0	\$
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0	\$0.00	NA	. С	\$
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0	\$0.00	NA	. C	\$
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03%	0	\$0.00	NA	C	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0	\$0.00	NA	. C	\$
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0	\$0.00	NA	r C	9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0	\$0.00	NA	. C	5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0	\$0.00	NA	. C	5
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0	\$0.00	NA	. C	5
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	0	\$0.00	NA	. C	9
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0	\$0.00	NA	C	9
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0	\$0.00	NA	. C	9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	3.26%	0	\$0.00	NA	. C	\$
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0	\$0.00	NA	C	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39%		\$0.00	NA		
		1	\$159,169.85	3.09%	0	\$0.00	NA	.0	\$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					l	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01% 0	\$0.00	NA	08
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29% 0	\$0.00	NA	44
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04% 0	\$0.00	NA	00
	THE LENDING COMPANY, INC.	1	\$154,600.74	3% 0	\$0.00	NA	.05
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18% 0	\$0.00	NA	.09
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98% 0	\$0.00	NA	.04
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19% 0	\$0.00	NA	.09
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49% 0	\$0.00	NA	0 6
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34% 0	\$0.00	NA	.05
	Unavailable	2	\$341,542.60	6.62% 0	\$0.00	NA	05
Total		32	\$5,155,334.94		\$0.00		0 \$
							\prod
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87		\$0.00	NA	44
<u> </u>	WELLS FARGO BANK, N.A.	204	\$38,635,566.14		\$0.00	NA	77
	Unavailable	3	\$470,878.02		\$0.00	NA	
Total		209	\$39,869,260.21	100% 0	\$0.00	'	0
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22% 0	\$0.00	NA	.0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19% 0	\$0.00	NA 0 5
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26% 0	\$0.00	NA 0
	Unavailable	6	\$929,831.00	1.11% 0	\$0.00	NA 0 5
Total		431	\$84,016,117.24	100% 0	\$0.00	0 9
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34% 0	\$0.00	NA 0 5
	Unavailable	1	\$91,429.44	1.66% 0	\$0.00	NA 0 5
Total		28	\$5,504,477.26	100% 0	\$0.00	0 9
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64% 0	\$0.00	NA 0 5
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41% 0	\$0.00	NA 0
		1	\$224,645.90	1.12% 0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82% 0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65% 0	\$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65% 0	\$0.00	NA 0 \$
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74% 0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00		\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83% 0	\$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK	1	\$166,200.00		\$0.00	NA 0 \$
Total		84	\$20,086,737.87	100% 0	\$0.00	0 \$
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64% 0	\$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13% 0	\$0.00	NA 0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46% 0	\$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11% 0	\$0.00	NA 0 \$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19% 0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$445,375.68	1.3% 0	\$0.00	NA 0
		1	\$347,853.73	1.01% 0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE LLC					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46% 0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85% 0	\$0.00	NA 0
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	113			\$0.00	NA 0
Total		138	\$34,281,656.58	100% 0	\$0.00	0 5
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53% 0	\$0.00	NA 0

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AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0 \$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	\$0.00	NA	0
APEX HOME LOANS INC	1	\$329,829.12	0.56%	0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0 \$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	0 \$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	0 \$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68%	0 \$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$385,000.00	0.66%	\$0.00	NA	0

COMPANY						Ш
CAPITAL CITY BANK	1	\$171,000.00	0.29%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$152,416.99	0.26%	\$0.00	NA	0
CBC NATIONAL BANK FEDERALLY CHARTER NATIONAL BANK	1	\$219,653.77	0.38%	\$0.00	NA	0
CONGRESSIONAL BAN MARYLAND BANKING CORPORATION		\$214,154.98	0.37%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YO CORPORATION	ORK 1	\$416,700.00	0.71%	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54%	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	, A 1	\$172,533.94	0.29%	\$0.00	NA	0
CORNERSTONE NATIO BANK AND TRUST COMPANY, A CORPOR	1	\$218,200.00	0.37%	\$0.00	NA	0
DISCOVER HOME LOA INC.	NS,	\$168,234.82	0.29%	\$0.00	NA	0
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	NS,	\$397,387.21	0.68%	\$0.00	NA	0
DISCOVER HOME LOA INC., A DELAWARE CORPORATION.	.NS,	\$241,627.40	0.41%	\$0.00	NA	0
EAGLEBANK	1	\$336,980.35	0.58%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%	\$0.00		
EQUITY RESOURCES, I OHIO CORPORATION	INC., 1	\$187,710.54	0.32%	\$0.00	NA	0
EVERETT FINANCIAL,	INC 1	\$171,036.25	0.29%	\$0.00	NA	0
EVERETT FINANCIAL, DBA SUPREME LENDII TEXAS CORPORATION	NG A 1	\$166,343.49	0.28%	\$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXIS UNDER THE LAWS OF UNITED STATES OF AN	STING 1 THE	\$120,000.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	ENT 1	\$279,568.89	0.48%	\$0.00	NA	0
FEDERATED MORTGA CORP.	GE 1	\$317,510.39	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY, NC		\$229,645.87	0.39%	\$0.00	NA	0

BANKING CORPORATION						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57% 0	\$0.00	NA	0
FIRSTBANK	1	\$246,619.70	0.42% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0	\$0.00	NA	
IBERIABANK MORTGAGE	1	\$150,500.00	0.26% 0	\$0.00	NA	0

COMPANY, AN ARKANSAS CORPORATION							
INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36%	0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57%	0	\$0.00	NA	0
M + T BANK	2	\$586,189.96	1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34%	0	\$0.00	NA	0
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4%	0	\$0.00	NA	.03
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$283,500.00	0.48%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29%	0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33%	0	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22%	0	\$0.00	NA	. 0
ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$187,098.57	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74%	0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23%	0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84%	0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44%	0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42					
R P FUNDING INC	1	\$197,653.50	0.34%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36%	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28%	0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27%	0	\$0.00	NA	0

1	\$247,500.00	0.42%	0	\$0.00	NA	0
1	\$111,000.00	0.19%	0	\$0.00	NA	0
1						
1	\$280,000.00	0.48%	0	\$0.00	NA	0
1	\$232,381.10	0.4%	0	\$0.00	NA	0
1	\$209,027.14	0.36%	0	\$0.00	NA	0
2	\$639,900.49	1.09%	0	\$0.00	NA	0
1	\$340,000.00	0.58%	0	\$0.00	NA	0
2	\$342,356.04	0.59%	0	\$0.00	NA	0
1	\$115,000.00	0.2%	0	\$0.00	NA	0
1	\$435,827.93	0.74%	0	\$0.00	NA	0
1	\$183,704.04	0.31%	0	\$0.00	NA	0
1	\$207,672.66	0.35%	0	\$0.00	NA	0
1	\$161,250.00	0.28%	0	\$0.00	NA	0
1	\$369,226.86	0.63%	0	\$0.00	NA	0
1	\$406,345.36	0.69%	0	\$0.00	NA	0
1	\$249,528.06	0.43%	0	\$0.00	NA	0
1	\$194,200.53	0.33%	0	\$0.00	NA	0
	1 2 1	1 \$111,000.00 1 \$348,300.00 1 \$280,000.00 1 \$232,381.10 1 \$209,027.14 2 \$639,900.49 1 \$340,000.00 2 \$342,356.04 1 \$115,000.00 1 \$435,827.93 1 \$183,704.04 1 \$207,672.66 1 \$161,250.00 1 \$369,226.86 1 \$406,345.36 1 \$249,528.06	1 \$111,000.00 0.19% 1 \$348,300.00 0.6% 1 \$280,000.00 0.48% 1 \$232,381.10 0.4% 1 \$209,027.14 0.36% 2 \$639,900.49 1.09% 1 \$340,000.00 0.58% 2 \$342,356.04 0.59% 1 \$115,000.00 0.2% 1 \$435,827.93 0.74% 1 \$183,704.04 0.31% 1 \$207,672.66 0.35% 1 \$161,250.00 0.28% 1 \$369,226.86 0.63% 1 \$406,345.36 0.69% 1 \$249,528.06 0.43%	1 \$111,000.00 0.19% 0 1 \$348,300.00 0.6% 0 1 \$280,000.00 0.48% 0 1 \$232,381.10 0.4% 0 1 \$209,027.14 0.36% 0 2 \$639,900.49 1.09% 0 1 \$340,000.00 0.58% 0 2 \$342,356.04 0.59% 0 1 \$115,000.00 0.2% 0 1 \$435,827.93 0.74% 0 1 \$183,704.04 0.31% 0 1 \$207,672.66 0.35% 0 1 \$369,226.86 0.63% 0 1 \$406,345.36 0.69% 0 1 \$249,528.06 0.43% 0	1 \$111,000.00 0.19% 0 \$0.00 1 \$348,300.00 0.6% 0 \$0.00 1 \$280,000.00 0.48% 0 \$0.00 1 \$232,381.10 0.4% 0 \$0.00 1 \$209,027.14 0.36% 0 \$0.00 2 \$639,900.49 1.09% 0 \$0.00 1 \$340,000.00 0.58% 0 \$0.00 2 \$342,356.04 0.59% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$435,827.93 0.74% 0 \$0.00 1 \$183,704.04 0.31% 0 \$0.00 1 \$207,672.66 0.35% 0 \$0.00 1 \$369,226.86 0.63% 0 \$0.00 1 \$4406,345.36 0.69% 0 \$0.00 1 \$249,528.06 0.43% 0 \$0.00	1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$348,300.00 0.6% 0 \$0.00 NA 1 \$280,000.00 0.48% 0 \$0.00 NA 1 \$232,381.10 0.4% 0 \$0.00 NA 1 \$209,027.14 0.36% 0 \$0.00 NA 2 \$639,900.49 1.09% 0 \$0.00 NA 1 \$340,000.00 0.58% 0 \$0.00 NA 2 \$342,356.04 0.59% 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 1 \$133,704.04 0.31% 0 \$0.00 NA 1 \$183,704.04 0.31% 0 \$0.00 NA 1 \$161,250.00 0.28% 0 \$0.00 NA 1 \$369,226.86 0.63% 0 \$0.00 NA 1 \$406,345.36 0.69% 0 \$0.00 NA

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37%	\$0.00	NA 0 \$
	TRADITIONS BANK	1	\$276,000.00	0.47%	0 \$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33% (\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25%	0 \$0.00	
	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15%	0 \$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33%	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45%	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21%	\$0.00	NA 0 \$
	Unavailable	3	\$743,174.43		<u> </u>	
Total		253	\$58,504,885.14	100%	90.00	0 \$
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45%	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0 \$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0 \$0.00	NA 0 \$
	ADUDDELL GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14%	0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0 \$0.00	NA 0 \$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0 \$0.00	NA 0 \$
		1	\$184,564.10	0.12%	\$0.00	NA 0 \$

AMERICAN BANK, A						
FEDERAL SAVINGS BANK						Н
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14% 0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$305,539.12	0.21% 0	\$0.00	NA	0
AXIOM FINACIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08% 0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18% 0	\$0.00	NA	0
CAPITAL CENTER LLC A		\$231,649.56	0.16% 0	\$0.00	NA	П

LIMITED LIABILITY COMPANY						
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00	NA	05
CAPITAL CENTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA (05
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13% 0	\$0.00	NA (
CBC NATIONAL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA (05
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08% 0	\$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13% 0	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08% 0	\$0.00	NA	05
CITY BANK MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA (05
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33% 0	\$0.00	NA	0 5
COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18% 0	\$0.00	NA	05
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21% 0	\$0.00	NA	0.5
COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18% 0	\$0.00	NA	05
COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13% 0	\$0.00	NA	0 5
CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15% 0	\$0.00	NA	05
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39% 0	\$0.00	NA	0 5
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12% 0	\$0.00	NA	0 5
	2	\$429,488.23	0.29% 0	\$0.00	NA () S

DISCOVER HOME LOANS, INC.						
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71% 0	\$0.00	NA (Э\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12% 0	\$0.00	NA	Э\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64% 0	\$0.00	NA (Э\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3% 0	\$0.00	NA (Э\$
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27% 0	\$0.00	NA	Э\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12% 0	\$0.00	NA() \$
EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91% 0	\$0.00	NA) \$
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA () \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13% 0	\$0.00	NA	Э\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16% 0	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1% 0	\$0.00	NA) \$
FIRST AMERICAN BANK	1	\$234,646.05	0.16% 0	\$0.00	NA (3
FIRST CENTURY BANK NA	1	\$174,000.00	0.12% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% 0	\$0.00	NA	2 C
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24% 0	\$0.00	NA) \$
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA) \$
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16% 0	\$0.00	NA) \$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11% 0	\$0.00	NA	2 2 3 4
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26% 0	\$0.00	NA) \$
FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24% 0	\$0.00	NA) \$
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FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1% 0	\$0.00	NA	.0:
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15% 0	\$0.00	NA	.03
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27% 0	\$0.00	NA	0:
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$329,513.85	0.22% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24% 0	\$0.00	NA	0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08%	0	\$0.00	NA	0
KLEINBANK	1	\$177,931.61	0.12%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27%		\$0.00	NA	-
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21%		\$0.00	NA	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19%	0	\$0.00	NA	0
LO INC	1	\$305,549.20	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$238,400.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1%	0	\$0.00	NA	0
M AND T BANK	2	\$555,295.93	0.37%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11%	0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31%	0	\$0.00	NA	. 0
MONARCH BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14%	0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13%	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	0	\$0.00	NA	. 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54%	0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12%	0	\$0.00	NA	. 0
NETWORK FUNDING, LP	3	\$718,449.62	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA	3		0.42%	0	\$0.00		
UNITED LENDING, LLC NEW AMERICAN MORTGAGE	E 1	\$110,832.82	0.07%	0	\$0.00		L
LLC	1	\$151 676 22	0.10/		¢ስ ስስ	NT A	_
NEW PENN FINANCIAL, LLC	1 1	\$151,676.22	0.1%		\$0.00		1
NEXBANK SSB NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY.	, 1	\$280,868.65 \$220,175.16	0.19%		\$0.00 \$0.00		

NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA	O:
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$157,000.00	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$118,500.00	0.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34% 0	\$0.00	NA	03
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0	\$0.00	NA	0
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$636,054.57	0.43% 0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3% 0	\$0.00	NA	0.5
PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26%	\$0.00	NA	05
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0	\$0.00	NA	0.5
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA	0.5
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1%	\$0.00	NA	05
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11% 0	\$0.00	NA	05
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0	\$0.00	NA	05
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2% 0	\$0.00	NA	0 5
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15% 0	\$0.00	NA	0.5
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09% 0	\$0.00		-
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79% 0	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24% 0	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0	\$0.00	NA	0 5
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0	\$0.00	NA	05
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0	\$0.00	NA	05
R P FUNDING, INC.	1	\$235,452.62	0.16% 0	\$0.00	NA	05
REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52% 0			
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0	\$0.00	NA	05
	1	\$256,113.67	0.17% 0	\$0.00	NA	0.5

RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE				Ì			Ī	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13%	0	\$0.00	NA	. 0	\$
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$226,166.32	0.15%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$179,029.94	0.12%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$
RJS INC	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22		0	\$0.00			
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14%	0	\$0.00	NA	.0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11%	0	\$0.00	NA	0	\$
SCBT	1	\$301,045.90	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	2	\$419,067.88	0.28%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63		Î	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$168,950.73	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24%	0	\$0.00	NA	0	\$
STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12%	0	\$0.00	NA	0	\$

STERLING NATIONAL BANK	1	\$368,908.06	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45% 0	\$0.00		
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1% 0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13% 0	\$0.00	NA	0
TOWNE BANK	1	\$401,694.08	0.27% 0			
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09% 0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A	1	\$143,787.86	0.1% 0	\$0.00	NA	0

CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09% 0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37% 0	\$0.00	NA	C
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11% 0	\$0.00	NA	C
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18% 0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09% 0	\$0.00	NA	C
VERITAS FUNDING LLC	1	\$163,253.59	0.11% 0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$320,527.10	0.22% 0	\$0.00	NA	(
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1% 0	\$0.00	NA	т
VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2% 0	\$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17% 0	\$0.00	NA	
WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33% 0	\$0.00	NA	t
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83		\$0.00	NA	I
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14% 0	\$0.00	NA	l
WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24% 0	\$0.00	NA	٠
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13% 0	\$0.00	NA	

	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13% 0	\$0.00	NA 0
	Unavailable	7	\$2,101,543.46	1.42% 0	\$0.00	NA 0
Total		641	\$148,644,629.01	100% 0	\$0.00	0
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62% 0	\$0.00	NA 0
Total		9	\$2,070,010.30	100% 0	\$0.00	0
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3% 0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA	. 0
BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	O	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C.	1	\$130,898.15		-	\$0.00		.0
CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA	. 0
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29%	O	\$0.00	NA	. 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	o	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25%	0	\$0.00	NA	. 0
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35%	0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0	\$0.00	NA	. 0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59% 0	\$0.00	NA	0
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33%	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47%	\$0.00	NA	.0
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$141,550.00	0.22%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,683.02	0.21%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$402,483.78	0.62%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57% 0	\$0.00		
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$118,816.78	0.18% 0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25%	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$403,114.58	0.62%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45%	\$0.00		
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77%	\$0.00	NA	0
M+T BANK	1	\$280,857.30	0.43%	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$228,000.00	0.35%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33%	\$0.00	NA	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41% (\$0.00	NA	.0
MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49%	\$0.00		Ш
MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28% (\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26%	\$0.00	NA	0
	1	\$255,156.53	0.39%	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6% 0	\$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24% 0	\$0.00	NA	08
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41% 0	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28% 0	\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43% 0	\$0.00	NA	05
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38% 0	\$0.00	NA	0 5
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8% 0	\$0.00	NA	05
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA	05
PERL MORTGAGE INC	1	\$265,161.52	0.41% 0	\$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43				
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18% 0	\$0.00	NA	0 5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62% 0	\$0.00	NA	0.5

PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36% 0	\$0.00	NA	. 0
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19% 0	\$0.00	NA	0
SCBT	1	\$111,827.55	0.17% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51% 0	\$0.00		
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36% 0	\$0.00	NA	. 0
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$184,464.90	0.28% 0	\$0.00	NA	0

THE PRIVATE MORTGAGE						
GROUP LLC.	1	\$297,850.71	0.46% 0	\$0.00	NA	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33% 0	\$0.00	NA	0.5
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39% 0	\$0.00	NA	0.5
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35% 0	\$0.00	NA	0.5
UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3% 0	\$0.00	NA	0.5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18% 0	\$0.00	NA	0.5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42% 0	\$0.00	NA	08
	1	\$209,000,00	0.32% 0	\$0.00	NA	0.5
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34% 0	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29% 0	\$0.00	NA	0.5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36% 0	\$0.00	NA	08
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22% 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51% 0	\$0.00	NA	05
WR STARKEY MORTGAGE,	1	\$158,650.00	0.24% 0	\$0.00	NA	0
	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 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	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 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 *3209,000.00 \$220,008.04 \$220,068.04 \$2237,124.33 \$237,124.33 \$334,964.34	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 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 1 \$220,068.04 0.34% 0 0.34%	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. 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 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 SO.00 \$0.00	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NA NATIONAL BANK

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	LLP						
	Unavailable	4	\$1,000,680.45	1.51% 0	\$0.00	NA	1
Fotal		288	\$65,136,181.45	100% 0	\$0.00		(
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32% 0	\$0.00	NA	\ \
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45% 0	\$0.00	NA	١,
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	\$0.00	NA	١.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73% 0	\$0.00	NA	١.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44% 0	\$0.00	NA	`
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28% 0	\$0.00	NA	`
	BNC NATIONAL BANK	1	\$266,750.00	0.53% 0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73% 0	\$0.00	NA	
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52% 0	\$0.00	NA	!
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75% 0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0	\$0.00	NA	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0	\$0.00	NA	
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38% 0	\$0.00	NA	•
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0	\$0.00	N/	١
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA	•
	FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0	\$0.00	N/	١
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0	\$0.00	NA	•
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$150,100.00	0.3% 0	\$0.00	NA	

UNION						Ш
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	\$0.00	NA	0
M AND T BANK	1	\$360,468.17	0.71%	\$0.00	NA	0
M&T BANK	1	\$113,832.06	0.22%	\$0.00		
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$299,250.00	0.59%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%			
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$173,850.00	0.34%	\$0.00	NA	0

	CORPORATION		I	П		
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3% 0	\$0.00	NA 0
	Unavailable	2	\$375,100.00	0.74% 0	\$0.00	NA 0
Total		237	\$50,755,342.95	100% 0	\$0.00	0
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59% 0	\$0.00	NA 0
	PULASKI BANK	1	\$261,547.21	3.89% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28% 0	\$0.00	NA 0
	Unavailable	2	\$255,500.00	3.79% 0	\$0.00	NA 0
Total		28	\$6,732,135.47	100% 0	\$0.00	0
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13% 0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	05
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0	\$0.00	NA	05
	90	\$16,803,897.75	93.09%	0	\$0.00	NA	0.5
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	05
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00		Ц
WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0.5
Unavailable	1	\$319,316.79	0.83%	0	\$0.00	NA	_
	180	\$38,162,229.22	100%	0	\$0.00		0 5
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PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	08
PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	05
WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0	\$0.00	NA	05
Unavailable	2	\$323,248.47			\$0.00		
	20	\$3,944,390.48	1	-	\$0.00		0 5
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AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89%	0	\$0.00	NA	05
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	05
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	05
CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	08
DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG WELLS FARGO BANK, N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. Unavailable PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. Unavailable AMERICAN MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK, N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC., A CORPORATION DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA	MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG WELLS FARGO BANK, N.A. 90 96 FAIRWAY INDEPENDENT MORTGAGE CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 177 Unavailable 1 180 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. 16 Unavailable 2 20 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK, N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC., A CORPORATION CAPITAL BANK, N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC., A CORPORATION DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1	MORTGAGE, LLC	MORTGAGE, LLC 1 \$140,000.00 0.81% STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG WELLS FARGO BANK, N.A. 90 \$16,803,897.75 93.09% FAIRWAY INDEPENDENT \$320,127.69 0.84% WATERMARK CAPITAL INC A CALIFORNIA 1 \$169,923.08 0.45% CORPORATION WELLS FARGO BANK, N.A. 177 \$37,352,861.66 97.88% Unavailable 1 \$319,316.79 0.83% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE \$182,019.00 3.16% Unavailable 2 \$323,248.47 8.2% VENTURES, LLC 1 \$182,019.00 4.61% WELLS FARGO BANK, N.A. 16 \$3,314,623.01 84.03% Unavailable 2 \$323,248.47 8.2% Quity Consultants, INC AMINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK. N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CS FINANCIAL, INC, A CORPORATION CAPITAL BANK. N.A. A NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$386,700.00 2.23% CORPORATION CAPITAL MORTGAGE SERVICES, LLC, A LIMITED 1 \$333,050.00 2.27% CORPORATION CORPORATION 1 \$595,000.00 2.27% DE CAPITAL MORTGAGE, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$410,000.00 1.56% LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$410,000.00 1.56% CAPITAL MORTGAGE, LLC 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC 1 \$140,000.00 0.81% 0	STEWARD INVESTMENTS, INC. DBA NATIONWIDE 1 \$407,180.25 \$2.26% 0 \$0.00	MORTGAGE, LLC

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0	\$0.00	NA	0 \$
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43% 0	\$0.00	NA	0\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0	\$0.00	NA	0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3% 0	\$0.00	NA	-
	Unavailable	4	\$1,741,851.75	6.64% 0	\$0.00	NA	
Total		75	\$26,215,186.50	100% 0	\$0.00		0 \$
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28% 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA	0 \$
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96% 0	\$0.00	NA	0\$
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47% 0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07% 0	\$0.00	NA	0 \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA	0\$
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54% 0	\$0.00	NA	0\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57% 0	\$0.00	NA	0\$
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7% 0	\$0.00	NA	0\$
	Unavailable	2	\$1,042,500.00	2.73% 0	\$0.00	NA	
Total		105	\$38,158,423.57	100% 0	\$0.00		0 \$
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$194,800.00	3.2% 0	\$0.00	NA	0\$

	CORPORATION							Ш
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07%	0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0	\$0.00	NA	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0	\$0.00	NA	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0	\$0.00	NA	0.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA	05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	0	\$0.00	NA	.05
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%		\$0.00	NA	-
Total		48	\$6,080,323.34	100%	0	\$0.00		0 5
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66%	0	\$0.00	NA	0.5
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0.5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72%	0	\$0.00	NA	0.5
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	0	\$0.00	NA	0.5
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$109,524.98	0.81%	0	\$0.00	NA	0.5
	CHARTERED BANK							
	CHARTERED BANK FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	05
	FRANKLIN FIRST FINANCIAL, LT, A NEW	1 2	\$165,000.00 \$289,258.47	1.22% 2.14%		\$0.00	NA NA	
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	2	·		0			0.5

	NVR MORTGAGE FINANCE, INC.						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09% 0	\$0.00	NA	05
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19		\$0.00	NA	Ш
<u> </u>	QUONTIC BANK FSB	1	\$282,748.75	2.09% 0	\$0.00	NA (0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07% 0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95% 0	\$0.00	NA	05
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1% 0	\$0.00	NA	05
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72% 0	\$0.00	NA	05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25% 0	\$0.00	NA	0\$
<u></u>	WELLS FARGO BANK, N.A.	54			\$0.00	NA	
	Unavailable	1	\$123,685.91	1 1	\$0.00	NA	0\$
Total		78	\$13,516,848.42	100% 0	\$0.00	/	0 \$
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3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68% 0	\$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31% 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01% 0	\$0.00	NA	0
Total		32	\$7,653,174.75	1 1 1	\$0.00		0 9
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3138WQCB6	WELLS FARGO BANK, N.A.	26		1 1	\$0.00	NA	
Total	+	26	\$6,145,426.18	100% 0	\$0.00		0 9
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24% 0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68% 0	\$0.00	NA	. 0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95% 0	\$0.00	NA	0 \$
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56% 0	\$0.00	NA	0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18% 0	\$0.00	NA	0 \$
	ST LOUIS BANK	1	\$42,808.64		\$0.00	NA	+
	ST. LOUIS BANK	1	\$47,050.11	2.88% 0	\$0.00	NA	1 1
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34% 0	\$0.00	NA	-
	WELLS FARGO BANK, N.A.	3	\$263,618.32	1 1	\$0.00	NA	
Total		17	\$1,634,626.87	100% 0	\$0.00		0 \$
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3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06% 0	\$0.00	NA	0\$
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91		\$0.00	NA	₩
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89		\$0.00	NA	
Total		104	\$19,116,540.43	100% 0	\$0.00		0 \$
		1					$\downarrow \downarrow$
3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55		\$0.00	NA	
Total		41	\$6,231,975.55	100% 0	\$0.00		0 \$
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3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05% 0	\$0.00	NA	0 \$
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05% 0	\$0.00	NA	0.5
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08% 0	\$0.00	NA	0 5
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05% 0	\$0.00	NA	0 5
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0.5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08% 0	\$0.00	NA	0.5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04% 0	\$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01% 0	\$0.00	NA	0.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86		\$0.00	NA	ш
	ABSOLUTE HOME	1	\$408,157.23	0.05% 0	\$0.00	NA	0
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MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06% 0	\$0.00	NA	0 \$
ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02% 0	\$0.00	NA	0\$
ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0	\$0.00	NA	0\$
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02% 0	\$0.00	NA	0\$
ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07% 0	\$0.00	NA	0\$
ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05% 0	\$0.00	NA	0\$
AFMC MORTGAGE	3	\$634,127.99	0.08% 0	\$0.00	NA	0\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	\$0.00	NA	0\$
ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA	0\$
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA	0\$
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA	0\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA	0\$
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA	0 \$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA	0\$
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA	0 \$
	1	\$346,435.90	0.05% 0	\$0.00	NA	0\$

AMERICAN FIDELITY MORTGAGE SERVICES, INC						
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA	05
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA	05
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA	08
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA	05
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA	05
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA	08
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA	05
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00	NA	0 5
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11% 0	\$0.00	NA	0 5
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA	0 5
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA	05
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00	NA	08
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03% 0	\$0.00	NA	0 5
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA	05
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA	0 5
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00	NA	os
	3	\$815,539.84	0.11% 0	\$0.00	NA	0 \$

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION						
APEX HOME LOANS, INC.	2	\$434,826.93	0.06% 0	\$0.00	NA	0 \$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02% 0	\$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01% 0	\$0.00	NA	0\$
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03% 0	\$0.00	NA	0\$
ASSURED MORTGAGE INC	1	\$416,000.00	0.06% 0	\$0.00	NA	0 \$
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	\$0.00	NA	0\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0 \$
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02% 0	\$0.00	NA	0 \$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03% 0	\$0.00	NA	0 \$
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04% 0	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04% 0	\$0.00	NA	0\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02% 0	\$0.00	NA	0\$
BANCFIRST	2	\$317,500.00	0.04% 0	\$0.00	NA	0 \$
BANK 34	1	\$417,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04% 0	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08% 0	\$0.00	NA	0\$
BANK OF RUSTON	3	\$484,248.13	0.06% 0	\$0.00	NA	0\$
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02% 0	\$0.00	NA	0 \$

BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04% 0	\$0.00	NA	.08
BANKCHAMPAIGN NA	1	\$159,000.00	0.02% 0	\$0.00	NA	0.5
BANKERS FUNDING	_	·				
COMPANY, LLC	1	\$318,561.74	0.04% 0	\$0.00	NA	03
BANKERS MORTGAGE	1	\$89,595.49	0.01% 0	\$0.00	NI A	0,
CENTER, INC.	1	\$69,393.49	0.01%0	\$0.00	NA	U
BANKSOUTH MORTGAGE	4	\$598,404.43	0.08% 0	\$0.00	NA	05
COMPANY, LLC	'	ψ370,101.13	0.0070	Ψ0.00	1171	Ц
BEXIL AMERICAN						
MORTGAGE INC., A		¢215 020 10	0.0207.0	<u></u>	NT A	
DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$215,029.18	0.03% 0	\$0.00	NA	
NETWORK						
BM REAL ESTATE SERVICES,						Ħ
INC. DBA PRIORITY	1	\$298,651.64	0.04% 0	\$0.00	NA	05
FINANCIAL NETWORK		+_> =, = = = = = = = = = = = = = = = = = =		7 0 1 0 0		
BNC NATIONAL BANK, A						
NATIONAL BANKING	3	\$826,194.04	0.11% 0	\$0.00	NA	0.
ASSOCIATION						Ц
BOFI FEDERAL BANK	5	\$885,129.23	0.12% 0	\$0.00	NA	0.9
BOSTON PRIVATE BANK	2	\$326,415.71	0.04% 0	\$0.00	NA	05
AND TRUST COMPANY		ψ320, 113.71	0.04760	Ψ0.00	1171	Ц
BRAND MORTGAGE GROUP,	7	\$2,098,637.47	0.28% 0	\$0.00	NA	05
LLC						Н
CALIBER FUNDING LLC	1	\$402,000.00				_
CALIBER FUNDING, LLC	1	\$167,850.00	0.02% 0	\$0.00	NA	03
CAPITAL CENTER L L C A		\$200,000,00	0.0407.0	φο οο	NT A	
LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04% 0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03% 0	\$0.00	NA	0,
CAPITAL CENTER, L.L.C., A	1	\$213,036.17	0.03%	\$0.00	INA	U
LIMITED LIABILITY	2	\$240,000.00	0.03% 0	\$0.00	NA	
COMPANY	2	Ψ2-10,000.00	0.03 %	Ψ0.00	1471	
CAPITAL CENTER, LLC	5	\$919,301.94	0.12% 0	\$0.00	NA	05
CAPITAL CENTER, LLC A		+>->,====	011277	7 0 1 0 0	_ ,	Ħ
LIMITED LIABILITY	1	\$165,600.00	0.02% 0	\$0.00	NA	05
COMPANY						
CAPITAL CENTER, LLC, A						
LIMITED LIABILITY	2	\$300,200.00	0.04% 0	\$0.00	NA	0.5
COMPANY						Ц
CAPITAL CITY BANK	1	\$177,199.97	0.02% 0	\$0.00	NA	05
CAPITALMARK BANK &	1	\$113,000.00	0.01% 0	\$0.00	NA	0
TRUST, A CORPORATION						Ш.
CAPSTONE BANK	3	\$601,547.15	0.08% 0			
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02% 0	\$0.00	NA	05
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05% 0	\$0.00	NA	08
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CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A	1	\$323,998.57	0.04%	0	\$0.00	NA	. 0	\$
MARYLAND CORPORATION CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$1,069,014.81	0.14%		\$0.00		_	1
CENTENNIAL BANK	1	\$189,146.03		_	\$0.00		1	
CENTENNIAL BANK, A								
CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	. 0	\$
CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	0	\$
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	.0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	. 0	\$
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17			\$0.00			
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	. 0	\$
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	. 0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	. 0	\$
CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	0	\$
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08%	0	\$0.00	NA	0	\$
TOTAL OFFICE, EDG	4	\$891,957.75	0.12%	0	\$0.00	NA	0	\$

1	COMMONWEALTH	1		- 11		1	I
	MORTGAGE, LLC, A	1					
	MASSACHUSETTS LIMITED	1				ļ	
	LIABILITY COMPANY						Ţ
	COMMONWEALTH	<u> </u>					Ī
	MORTGAGE, LLC, A	1	\$263,807.07	0.03% 0	\$0.00	NA	.0
	MASSACHUSETTS LLC	\Box					Ţ
	COMMUNITY + SOUTHERN	1	\$119,455.27	0.02% 0	\$0.00	NA	(
	BANK	1	Φ112,733.21	0.02 /0	φυ.υυ	11/1	ľ
	COMMUNITY AND		\$119,455.27	0.02% 0	\$0.00	NA	
	SOUTHERN BANK	<u> </u>	Ψ117,755.27	0.02 /0	ψ0.00	1 41 7	ľ
	COMMUNITY BANK DBA	$\lfloor 1 \rfloor$	\$266,300.00	0.04% 0	\$0.00	NA	(
<u> </u>	COMMUNITY MORTGAGE	-	Ψ200,200.00	0.01 /0.0	Ψ0.00	1 11 1	ľ
	COMMUNITY MORTGAGE		\$348,426.90	0.05% 0	\$0.00	NA	.
	CORPORATION	$\overline{+}$	Ψυ 10,1		Ψ		ľ
	COMMUNITY TRUST BANK A		2:-2 222 22		±0.00	27.4	
	LOUISIANA BANKING		\$172,000.00	0.02% 0	\$0.00	NA	U
	CONCARE STATE DANK	 	2122 262 50	2 22 27 0	\$0.00	P.T.A	Ļ
	CONGAREE STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA	10
	CONGAREE STATE BANK		01.CO 12.C 27	0.000	ΦΩ ΩΩ	NT A	
	NMLS #458299, A STATE CHARTERED BANK		\$169,136.37	0.02% 0	\$0.00	NA	U
							ł
	CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14% 0	\$0.00	NA	. (
	CORNERSTONE MORTGAGE,	\vdash					t
	INC.	1	\$200,000.00	0.03% 0	\$0.00	NA	. C
	CORPORATE INVESTORS	\Box					t
	MORTGAGE GROUP, INC, A	1 1	\$270,000.00	0.04% 0	\$0.00	NA	
	CORPORATION	1 [Ψω, υ,	0.01,2	Ψ0.02	• -	ľ
	CORPORATE INVESTORS						t
	MORTGAGE GROUP, INC., A	2	\$312,000.00	0.04% 0	\$0.00	NA	(
l	CORPORATION	11					
	CSB MORTGAGE COMPANY	1	\$220.061.86	0.03% 0	ቀለ ለሰ	NI A	ļ
	INC AN OHIO CORPORATION	1	\$220,061.86	0.03%0	\$0.00	NA	1
	DE CAPITAL MORTGAGE,	1 1	\$740.636.16	0.1% 0	40 00	NΙΔ	ĺ,
	LLC	4	\$740,636.16	0.1%	\$0.00	NA	ľ
	DENALI ALASKAN FEDERAL		\$333,000.00	0.04% 0	\$0.00	NA	1
	CREDIT UNION	1	\$333,000.00	0.04 /0 0	φυ.υυ	11/1	1
	DHI MORTGAGE COMPANY	2	\$263,792.09	0.03% 0	\$0.00	NA	
	LTD		\$203,132.07	0.03700	φυ.υυ	INA.	1
	DHI MORTGAGE COMPANY		\$117,459.37	0.02% 0	\$0.00	NA	
	LTD LIMITED PARTNERSHIP	1	Φ117, τυν.υ1	0.02 /0	φυ.υυ	11/1	1
	DHI MORTGAGE COMPANY,	3	\$312,176.07	0.04% 0	\$0.00	NA	1,
	LTD.	<u> </u>	Ψυ12,170.07	0.07 /00	ψ0.00	1 41 1	1
	DISCOVER HOME LOANS,	$\begin{bmatrix} 1 \end{bmatrix}$	\$186,000.00	0.02% 0	\$0.00	NA	
<u> </u>	INC	1	·				4
	DISCOVER HOME LOANS,	1	\$168,738.18	0.02% 0	\$0.00	NA	-
	INC, A DELAWARE	(I		11		ŀ	Ì

CORPORATION						Ш
DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	\$0.00	NA	.0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03% 0	\$0.00	NA	0
EAGLEBANK	3	\$659,024.59	0.09% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32% 0	\$0.00	NA	.0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$258,000.00	0.03% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0	\$0.00	NA	0.5
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA	0.5
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA	0.5
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA	0.5
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03% 0	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04% 0	\$0.00	NA	0.5
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0	\$0.00	NA	0.5
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04% 0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03% 0	\$0.00	NA	0.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03% 0	\$0.00	NA	0.5
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05% 0	\$0.00	NA	0.5
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS	1	\$386,121.64	0.05% 0	\$0.00	NA	0.5

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3	\$586,850.00	0.08%	\$0.00	NA	0
1	\$305,905.05	0.04%	\$0.00	NA	0
1	\$239,000.00	0.03% 0	\$0.00	NA	0
1	\$233,000.00	0.03% 0	\$0.00	NA	0
3	\$946,822.43	0.13%	\$0.00	NA	0
3	\$781,465.07	0.1%	\$0.00	NA	0
1	\$276,937.14	0.04%	\$0.00	NA	0
9	\$2,933,125.89	0.39%	\$0.00	NA	0
2	\$516,546.04	0.07% 0	\$0.00	NA	0
20	\$5,711,373.52	0.76% 0	\$0.00	NA	0
1	\$243,130.22	0.03% 0	\$0.00	NA	0
25	\$7,311,778.69	0.97% 0	\$0.00	NA	0
1	\$288,000.00	0.04% 0	\$0.00	NA	0
3	\$607,104.16	0.08%	\$0.00	NA	0
1	\$191,250.00	0.03% 0	\$0.00	NA	0
1	\$376,487.00	0.05%	\$0.00	NA	0
1	\$157,488.96	0.02%	\$0.00	NA	0
6	\$2,056,796.56	0.27%	\$0.00	NA	0
1	\$393,750.00	0.05%	\$0.00	NA	0
6	\$1,804,017.37	0.24% 0	\$0.00	NA	0
5	\$1,584,993.77	0.21% 0	\$0.00	NA	0
	1 1 3 3 1 9 20 1 25 1 1 1 6 1 6	1 \$305,905.05 1 \$239,000.00 1 \$233,000.00 3 \$946,822.43 3 \$781,465.07 1 \$276,937.14 9 \$2,933,125.89 2 \$516,546.04 20 \$5,711,373.52 1 \$243,130.22 25 \$7,311,778.69 1 \$288,000.00 3 \$607,104.16 1 \$191,250.00 1 \$376,487.00 1 \$157,488.96 6 \$2,056,796.56 1 \$393,750.00 6 \$1,804,017.37	1 \$305,905.05 0.04% 0 1 \$239,000.00 0.03% 0 1 \$233,000.00 0.03% 0 3 \$946,822.43 0.13% 0 3 \$781,465.07 0.1% 0 1 \$276,937.14 0.04% 0 9 \$2,933,125.89 0.39% 0 2 \$516,546.04 0.07% 0 20 \$5,711,373.52 0.76% 0 1 \$243,130.22 0.03% 0 2 \$7,311,778.69 0.97% 0 1 \$288,000.00 0.04% 0 3 \$607,104.16 0.08% 0 1 \$191,250.00 0.03% 0 1 \$157,488.96 0.02% 0 6 \$2,056,796.56 0.27% 0 6 \$1,804,017.37 0.24% 0	1 \$305,905.05 0.04% 0 \$0.00 1 \$239,000.00 0.03% 0 \$0.00 1 \$233,000.00 0.03% 0 \$0.00 3 \$946,822.43 0.13% 0 \$0.00 3 \$781,465.07 0.1% 0 \$0.00 1 \$276,937.14 0.04% 0 \$0.00 9 \$2,933,125.89 0.39% 0 \$0.00 2 \$516,546.04 0.07% 0 \$0.00 1 \$243,130.22 0.03% 0 \$0.00 25 \$7,311,778.69 0.97% 0 \$0.00 1 \$288,000.00 0.04% 0 \$0.00 2 \$57,11,373.52 0.76% 0 \$0.00 1 \$243,130.22 0.03% 0 \$0.00 2 \$7,311,778.69 0.97% 0 \$0.00 3 \$607,104.16 0.08% 0 \$0.00 1 \$191,250.00 0.03% 0 \$0.00 1 \$376,487.00 0.05% 0 \$0.00 1 \$393,750.00 0.05% 0 \$0.00 6 \$2,056,796.56 0.27% 0 \$0.00	1 \$305,905.05 0.04% 0 \$0.00 NA 1 \$239,000.00 0.03% 0 \$0.00 NA 1 \$233,000.00 0.03% 0 \$0.00 NA 3 \$946,822.43 0.13% 0 \$0.00 NA 3 \$781,465.07 0.1% 0 \$0.00 NA 1 \$276,937.14 0.04% 0 \$0.00 NA 2 \$516,546.04 0.07% 0 \$0.00 NA 2 \$5,711,373.52 0.76% 0 \$0.00 NA 1 \$243,130.22 0.03% 0 \$0.00 NA 2 \$7,311,778.69 0.97% 0 \$0.00 NA 1 \$288,000.00 0.04% 0 \$0.00 NA 1 \$288,000.00 0.04% 0 \$0.00 NA 1 \$191,250.00 0.03% 0 \$0.00 NA 1 \$376,487.00 0.05% 0 \$0.00 NA 1 \$157,488.96 0.02% 0 \$0.00 NA 1 \$393,750.00 0.05% 0 \$0.00 NA 6

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02%	0 \$0.00) NA	0
FIRST SECURITY BANK	1	\$118,601.16	0.02%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$232,000.00	0.03%			
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0 \$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02%	0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$145,841.55	0.02%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09%	0 \$0.00	NA	0
FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0 \$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05%			
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0 \$0.00) NA	o:
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0 \$0.00) NA	03
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0 \$0.00) NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0 \$0.00	NA	0
 GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02%	0 \$0.00	NA	0

MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	. 0
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	0	\$0.00	NA	.0
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	. 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	. 0
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$103,030.17	0.01% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03% 0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$298,651.64	0.04% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA	
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$314,301.08	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$160,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$130,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$150,757.99	0.02% 0	\$0.00	NA	0

INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$415,125.77	0.05% 0	\$0.00	NA	0
HERITAGE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA	0
HERITAGE OAKS BANK CALIFORNIA CORPORA	1 11	\$214,067.33	0.03% 0	\$0.00	NA	0.5
HERITAGE TRUST FEDI CREDIT UNION	1	\$138,375.26	0.02% 0	\$0.00	NA	0.5
HERITAGE TRUST FEDI CREDIT UNION A FEDE CREDIT UNION		\$147,691.37	0.02% 0	\$0.00	NA	0.5
HERITAGE TRUST FEDI CREDIT UNION NML #6		\$122,884.07	0.02% 0	\$0.00	NA	0.5
HFA MORTGAGE SERV	ICES 2	\$398,000.00	0.05% 0	\$0.00	NA	0.5
HOME FEDERAL BANK TENNESSEE	OF 7	\$1,106,389.83	0.15% 0	\$0.00	NA	0.5
HOME FEDERAL FEDER BANK OF TENNESSEE	RAL 1	\$412,599.70	0.05% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22% 0	\$0.00	NA	0
HOME LOAN MORTGA COMPANY	GE 2	\$728,646.00	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORA	TION 1	\$212,408.37	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANC GROUP USA, LLC A LIM LIABILITY CORPORATI	MITED 1	\$415,125.77	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES, INC NMI #268291		\$263,808.94	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES, INC.	GAGE 1	\$104,539.06	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTO OF AMERICA, INC DBA		\$149,535.00	0.02% 0	\$0.00	NA	0

FOUNDATION FINANCIAL GROUP						
HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$246,885.35	0.03% 0	\$0.00	NA	0

COMPANY, ARKANSAS CORPORATION						
INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02% 0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03% 0	\$0.00	NA	0:
INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02% 0	\$0.00	NA	03
INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	\$268,786.47	0.04% 0	\$0.00	NA	O S
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05% 0	\$0.00	NA	0
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02% 0	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05% 0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02% 0	\$0.00	NA	0
LAWRENCE RESIDENTIAL	1	\$298,651.64	0.04% 0	\$0.00	NA	0

FUNDING CORP						Ц
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	\$0.00	NA	0
LENDERFI, INC	1	\$415,107.07	0.05%	\$0.00	NA	0
LENDERFI, INC, A	_	·		·		
CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	\$0.00	NA	O.
LENDERFI, INC.	4	\$1,276,127.98	0.17%	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	\$0.00	NA	0
LENDERFI, INC. A CALIFRONIA CORPORATION	1	\$113,459.38	0.02%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	\$0.00	NA	0
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	\$0.00	NA	O
LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	\$0.00	NA	0
LO INC	3	\$890,886.43	0.12%	\$0.00	NA	0
LOANDEPOT.COM	2	\$554,471.85	0.07%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	\$0.00	NA	0
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	\$0.00		
M + T BANK	1	\$162,231.26	0.02%	\$0.00	NA	0
M AND T BANK	3	\$822,157.23	0.11%			t t
M/I FINANCIAL CORP	1	\$248,865.15	0.03%	\$0.00		Γ
MAGNOLIA BANK INC	1	\$112,000.00	0.01%	\$0.00		m
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	\$0.00	NA	0
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	\$0.00	NA	0

KE	AGNOLIA BANK, INC, A ENTUCKY CHARTERED ANK	1	\$98,057.29	0.01%	0	\$0.00	NA	0	\$
	CLEAN MORTGAGE DRPORATION	3	\$828,223.00	0.11%	0	\$0.00	NA	. 0	\$
CC	CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION	1	\$102,049.26	0.01%	0	\$0.00	NA	0	\$
CC	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$
CC	CLEAN MORTGAGE DRPORATION, A VIRGINIA DRPORATION.	1	\$299,975.87	0.04%	0	\$0.00	NA	0	\$
IN	EGA CAPITAL FUNDING C., A CALIFORNIA DRPORATION	2	\$613,471.86	0.08%	0	\$0.00	NA	0	\$
IN CC	EGA CAPITAL FUNDING C., A CALIFORNIA DRPORATION (CFL # 3A486)	1	\$417,000.00	0.06%	0	\$0.00	NA	. 0	\$
MI	EGA CAPITAL FUNDING, C. A CALIFORNIA CORP	1	\$365,000.00	0.05%	0	\$0.00	NA	. 0	\$
MI IN	EGA CAPITAL FUNDING, C., A CALIFORNIA DRPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	. 0	\$
CC	ERRIMACK MORTGAGE DMPANY, INC, A ASSACHUSETTS CORP	1	\$301,500.00	0.04%	0	\$0.00	NA	. 0	\$
MI CC M	ERRIMACK MORTGAGE OMPANY, INC., A ASSACHUSETTS ORPORATION	2	\$757,579.65	0.1%	0	\$0.00	NA	. 0	\$
	ICHIGAN MUTUAL, INC. A ICHIGAN CORPORATION	1	\$168,240.42	0.02%	0	\$0.00	NA	. 0	\$
IN Mo	ID AMERICA MORTGAGAE C DBA SCHMIDT ORTGAGE COMPANY AN HIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	. 0	\$
	ID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	0	9
MI	ILITARY FAMILY HOME DANS, LLC	15							
	ONARCH BANK, A DRPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	. 0	\$
Mo	ORTGAGE 1 INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	5
1	ORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	. 0	9
	ORTGAGE CAPITAL SSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	.0	\$
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MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%			T
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0 \$0.00	NA	0
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA	۰ 0
MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0 \$0.00	NA	0
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0 \$0.00	NA	, C
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0 \$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0 \$0.00	NA	, C
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0 \$0.00	NA	, C
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0 \$0.00	NA	' C
NFM INC	1	\$338,500.00	0.04%	0 \$0.00	NA	(
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0 \$0.00) NA	. (
NJ LENDERS CORP	3	\$799,372.17	0.11%	0 \$0.00	NA	(
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	0 \$0.00	NA	, (
NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	0 \$0.00	NA	, (
NORTHPOINTE BANK	1	\$343,846.22	0.05%	0 \$0.00	NA	(
	1	\$134,000.00	0.02%			_

NOVA FINANCIAL & INVESTMENT CORPORATION, AN						
ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04% 0	\$0.00	NA	. 0 5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,360.00	0.02% 0	\$0.00	NA	.05
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02% 0	\$0.00	NA	. 0 5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01% 0	\$0.00	NA	. 0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04% 0	\$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05% 0	\$0.00	NA	. 0 5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05% 0	\$0.00	NA	. 0 5
NTFN, INC.	2	\$391,505.73	0.05% 0	\$0.00	NA	. 05
NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04%	\$0.00	NA	.05
NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04%	\$0.00	NA	.05
OA MORTGAGE SERVICES	1	\$417,000.00	0.06% 0	\$0.00	NA	.05
OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	\$0.00	NA	.05
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	\$0.00	NA	.05
OMAHA STATE BANK	1	\$280,000.00	0.04% 0	\$0.00	NA	.05
ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03% 0	\$0.00	NA	.05
ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	\$0.00	NA	.05
ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04% 0	\$0.00	NA	. 0 5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03% 0	\$0.00	NA	. 0 5
PACIFIC CITY BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0.5

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	\$0.00	NA	0

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INC.,	LES HOME EQUITY A TENNESSEE ORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0
PEOP INC.,	LES HOME EQUITY, A TENNESSEE ORATON	1	\$228,966.25	0.03%	0	\$0.00	NA	0
INC.,	LES HOME EQUITY, A TENNESSEE ORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0
PINNA	ACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0	\$0.00	NA	0
PINNA	ACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	0	\$0.00	NA	0
	INUM MORTGAGE INC ABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0
	INUM MORTGAGE, INC ABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0
	INUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0	\$0.00	NA	0
	INUM MORTGAGE, INC. ABAMA CORPORATION	1	\$244,797.54	0.03%	0	\$0.00	NA	0
INC.,	INUM MORTGAGE, A ALABAMA ORATION	2	\$407,841.81	0.05%	0	\$0.00	NA	0
	SANT VALLEY HOME IGAGE	2	\$401,000.00	0.05%	0	\$0.00	NA	0
	SANT VALLEY HOME FGAGE CORP	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0
	SANT VALLEY HOME FGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0
	SANT VALLEY HOME FGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	SANT VALLEY HOME FGAGE CORPORATION	65	\$14,462,477.76	1.91%	0	\$0.00	NA	0
	SANT VALLEY HOME FGAGE CORPORATION.	1	\$169,526.03	0.02%	0	\$0.00	NA	0
POLI INC	MORTGAGE GROUP,	1	\$370,000.00	0.05%	0	\$0.00	NA	0
POLI INC.	MORTGAGE GROUP,	2	\$743,252.34	0.1%	0	\$0.00	NA	0
DBA I	IIA MORTGAGE, LLC PREMIA RELOCATION IGAGE	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0
MINN	IIER BANK ESOTA, A ORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0
PREM	IIER HOME MORTGAGE, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	IDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0
	ARY CAPITAL SORS LC	1	\$119,381.02					
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PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$984,074.66	0.13% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$199,101.09	0.03% 0		NA	0
PROGRESS BANK + TRUST	3	\$506,522.33	0.07% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$358,696.76	0.05% 0	\$0.00	NA	0
PROSPERITY BANK	7	\$1,106,641.74	0.15% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06% 0	\$0.00		
REPUBLIC BANK + TRUST	1	\$239,916.81	0.03% 0			
REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03% 0	\$0.00	NA	٠0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07% 0	\$0.00	NA	0
 RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3% 0	\$0.00	NA	0
	1	\$140,000.00	0.02% 0	\$0.00	NA	n

RESIDENTIAL FINANCE CORPORATION, A CORPORATION.						
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0 \$0.	00 NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	, 4	\$1,256,479.63	0.17%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	0 \$0.	00 NA	0
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	0 \$0.	00 NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	0 \$0.	00 NA	0
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	0 \$0.	00 NA	0
ROCHESTER HOME EQUITY	, 1	\$328,500.00	0.04%	0 \$0.	00 NA	0
ROCHESTER HOME EQUITY. INC.	, 1	\$273,739.25	0.04%	0 \$0.	00 NA	0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	0 \$0.	00 NA	0
RP FUNDING, INC.	4	\$960,059.34	0.13%	0 \$0.	00 NA	0
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	0 \$0.	00 NA	0
SAVANNAH RIVER BANKIN COMPANY	G 1	\$131,406.72	0.02%	0 \$0.	00 NA	0
SCBT	6	\$1,044,960.65	0.14%	0 \$0.	00 NA	0
SEACOAST NATIONAL BAN	K 2	\$471,869.59	0.06%			77
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	0 \$0.	00 NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	5	\$1,245,763.96	0.16%	0 \$0.	00 NA	0

COMPANY						Ц
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$145,000.00	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$612,570.85	0.08% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18% 0	\$0.00	NA	0
SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04% 0	\$0.00	NA	\boldsymbol{T}
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03% 0		NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03% 0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13% 0	\$0.00	NA	O
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05% 0	\$0.00	NA	0
ST. LOUIS BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03% 0	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02% 0	\$0.00	NA	0
STEARNS BANK. N.A.	3	\$536,400.00	0.07% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$528,215.19	0.07% 0		NA	f
	2	\$474,000.00	0.06% 0		NA	m

SUMMIT BANK, A CORPORATION								
SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05%	0	\$0.00			
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	0	\$
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	9
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0	9
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0	9
THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0	9

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THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02%	\$0.00	NA	0 \$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05% 0	\$0.00	NA	0\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07% 0	\$0.00	NA	0\$
THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	\$0.00	NA	0\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05% 0	\$0.00	NA	0\$
TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02% 0	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02% 0	\$0.00	NA	0\$
TRADITIONS BANK	1	\$281,728.04	0.04% 0	\$0.00	NA	0\$
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	\$0.00	NA	0 \$
TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	\$0.00	NA	0 \$
UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08% 0	\$0.00	NA	0 \$
UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02% 0	\$0.00	NA	0 \$
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0 \$
UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04% 0	\$0.00	NA	0 \$
UNITED SAVINGS BANK	2	\$794,200.63	0.11% 0	\$0.00	NA	0\$
UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03% 0	\$0.00	NA	0\$

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7	\$961,876.84	0.13%	\$0.00	NA	0\$
1	\$163,760.65	0.02% 0	\$0.00	NA	0\$
3	\$371,300.47	0.05%	\$0.00	NA	0\$
1	\$225,000.00	0.03%	\$0.00	NA	0\$
2	\$294,300.00	0.04%	\$0.00	NA	0\$
2	\$497,639.58	$0.07\% \ 0$	\$0.00	NA	0\$
3	\$664,680.81	0.09% 0	\$0.00	NA	0\$
1	\$234,939.28	0.03% 0	\$0.00	NA	0\$
1	\$415,125.78	0.05% 0	\$0.00	NA	0 \$
1	\$180,503.00	0.02% 0	\$0.00		
2	\$237,937.52	0.03% 0	\$0.00	NA	0\$
1					
1	\$326,400.00	0.04% 0	\$0.00	NA	0 \$
1	\$102,000.00	0.01% 0	\$0.00	NA	0\$
2					
1	\$273,714.13	0.04% 0	\$0.00	NA	0 \$
4	\$1,194,254.25	0.16%	\$0.00	NA	0\$
3	\$816,757.16	0.11%	\$0.00	NA	0\$
2,047	\$411,253,365.83	54.4% 0	\$0.00	NA	0\$
1	\$226,907.28	0.03% 0	\$0.00	NA	0 \$
3	\$463,289.47	0.06% 0	\$0.00	NA	0 \$
1	\$184,166.51	0.02% 0	\$0.00	NA	0 \$
5	\$860,369.00	0.11% 0	\$0.00	NA	0\$
1	\$205,818.79	0.03% 0	\$0.00	NA	0\$
24	\$6,295,620.04	0.83% 0	\$0.00	NA	0\$
	1 3 1 2 2 3 1 1 1 1 1 1 2 1 1 1 3 2 1 1 1 1	1 \$163,760.65 3 \$371,300.47 1 \$225,000.00 2 \$294,300.00 2 \$497,639.58 3 \$664,680.81 1 \$234,939.28 1 \$415,125.78 1 \$180,503.00 2 \$237,937.52 1 \$260,000.00 1 \$326,400.00 1 \$102,000.00 2 \$667,984.16 1 \$273,714.13 4 \$1,194,254.25 3 \$816,757.16 2,047 \$411,253,365.83 1 \$226,907.28 4 \$463,289.47 1 \$184,166.51 5 \$860,369.00 1 \$205,818.79	1 \$163,760.65 0.02% 0 3 \$371,300.47 0.05% 0 1 \$225,000.00 0.03% 0 2 \$294,300.00 0.04% 0 2 \$497,639.58 0.07% 0 3 \$664,680.81 0.09% 0 1 \$234,939.28 0.03% 0 1 \$180,503.00 0.02% 0 1 \$180,503.00 0.02% 0 1 \$260,000.00 0.03% 0 1 \$326,400.00 0.04% 0 1 \$102,000.00 0.01% 0 2 \$667,984.16 0.09% 0 1 \$273,714.13 0.04% 0 4 \$1,194,254.25 0.16% 0 3 \$816,757.16 0.11% 0 2,047 \$411,253,365.83 54.4% 0 1 \$226,907.28 0.03% 0 1 \$184,166.51 0.02% 0 5 \$860,369.00 0.11% 0 1 \$205,818.79 0.03% 0	1 \$163,760.65 0.02% 0 \$0.00 3 \$371,300.47 0.05% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 2 \$294,300.00 0.04% 0 \$0.00 2 \$497,639.58 0.07% 0 \$0.00 3 \$664,680.81 0.09% 0 \$0.00 1 \$234,939.28 0.03% 0 \$0.00 1 \$415,125.78 0.05% 0 \$0.00 1 \$180,503.00 0.02% 0 \$0.00 2 \$237,937.52 0.03% 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 1 \$326,400.00 0.04% 0 \$0.00 2 \$667,984.16 0.09% 0 \$0.00 1 \$273,714.13 0.04% 0 \$0.00 2 \$667,984.16 0.09% 0 \$0.00 3 \$816,757.16 0.11% 0 \$0.00 4 \$1,194,254.25 0.16% 0 \$0.00 2,047 \$411,253,365.83 54.4% 0 \$0.00 3 \$463,289.47 0.06% 0 \$0.00	1 \$163,760.65 0.02% 0 \$0.00 NA 3 \$371,300.47 0.05% 0 \$0.00 NA 1 \$225,000.00 0.03% 0 \$0.00 NA 2 \$294,300.00 0.04% 0 \$0.00 NA 3 \$664,680.81 0.09% 0 \$0.00 NA 1 \$234,939.28 0.03% 0 \$0.00 NA 1 \$415,125.78 0.05% 0 \$0.00 NA 1 \$180,503.00 0.02% 0 \$0.00 NA 1 \$2360,000.00 0.03% 0 \$0.00 NA 1 \$326,400.00 0.03% 0 \$0.00 NA 1 \$102,000.00 0.01% 0 \$0.00 NA 1 \$273,714.13 0.04% 0 \$0.00 NA 2 \$667,984.16 0.09% 0 \$0.00 NA 3 \$816,757.16 0.11% 0 \$0.00 NA 2 \$266,907.28 0.03% 0 \$0.00 NA 1 \$1,194,254.25 0.16% 0 \$0.00 NA 1 \$226,907.28 0.03% 0 \$0.00 NA 1 \$260,000 NA 1 \$260,000 NA 1 \$273,714.13 0.04% 0 \$0.00 NA

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Total		3,561	\$755,988,674.12	100% 0	\$0.00		0
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3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51% 0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42% 0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92% 0	\$0.00	NA	0
	Unavailable	1	\$269,220.66	3.24% 0	\$0.00	NA	_
Total		27	\$8,291,519.39	100% 0	\$0.00		0
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3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54% 0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18% 0	\$0.00	NA	0
	BANCFIRST	1	\$76,000.00	0.28% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3% 0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$59,156.00	0.22% 0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27% 0	\$0.00	NA	0
	CAPSTONE BANK	1	\$58,000.00	0.21% 0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22% 0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3% 0	\$0.00	NA	0

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,095.61	0.25% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$73,000.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26% 0	\$0.00		
FIRSTRUST MORTGAGE, INC.	1	\$52,900.00	0.2% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21% 0	\$0.00	NA	.0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21% 0	\$0.00	NA	.0
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25% 0	\$0.00	NA	0
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$69,300.00	0.26% 0	\$0.00	NA	0

MISSOURI CORPORATION				Ц			L
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	C
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	. C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	. С
MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00		
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	C
MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	. C
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	C
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	C
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	C
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	. С
PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	. C
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	. C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION		\$64,710.75	0.24%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	. C
PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	C
PROSPERITY BANK PROSPERITY MORTGAGE	1 1	\$72,671.90	0.27%	0	\$0.00	N	ΙA

	PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21% 0	\$0.00	NA	0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22% 0	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29% 0	\$0.00	NA	0 \$
	SCBT	3	\$211,268.67	0.78% 0	\$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26% 0	\$0.00	NA	0\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3% 0	\$0.00	NA	0\$
	SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29% 0	\$0.00	NA	0 \$
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22% 0	\$0.00	NA	0\$
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37% 0	\$0.00	NA	0 \$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26% 0	\$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31% 0	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25% 0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16% 0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76% 0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84% 0	\$0.00	NA	0\$
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26% 0	\$0.00	NA	0\$
	Unavailable	1	\$57,942.99	0.24% 0	\$0.00	NA	0\$
Total		405	\$26,990,268.44	100% 0	\$0.00		0\$
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3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27% 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32% 0	\$0.00	NA	0 \$
		1	\$92,594.34	0.3% 0	\$0.00	NA	0\$

AMERICAN NATIONAL BANK						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	\$0.00	NA	0
BANKPLUS	1	\$97,070.43	0.31% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32% 0	\$0.00	NA	0 :
CAPITAL CENTER, LLC	2	\$210,000.00	0.67% 0	\$0.00	NA	_
CBC NATIONAL BANK	1	\$87,612.29	0.28% 0	\$0.00	NA	7
CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29% 0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29% 0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33% 0	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29% 0	\$0.00	NA	0.5
FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA	0.5
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35% 0	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34% 0	\$0.00	NA	03
INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$98,000.00	0.31% 0	\$0.00	NA	0.5

MISSOURI CORPORATION							Ц
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	o	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0
	1	\$99,559.42	0.32%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0 5
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0	\$0.00	NA	0 5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA	0 \$
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	05
Total		320	\$31,292,913.02	100%	0	\$0.00		0 \$
					Ш			Ц
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00	NA	0 \$
Total		5	\$1,165,683.28	100%	0	\$0.00		0 \$
								\prod
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA	Ш
Total		9	\$1,099,070.00	100%	0	\$0.00		0 \$
					Ш			Ц
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00			\$0.00	NA	
Total		5	\$1,201,890.00	100%	0	\$0.00		0 \$
	DDOCDECT MODTCACE LLC				$oxed{+}$			$oxed{+}$
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA	Ш
Total		5	\$1,577,975.00	100%	0	\$0.00		0 \$
					Щ			П
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA	0 \$
Total		14	\$1,088,890.00	100%	0	\$0.00		0 \$
					$oxed{oxed}$			${oldsymbol{arphi}}$
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA	0 \$
Total		5	\$1,069,129.39	100%	0	\$0.00		0 \$
					\coprod			Ш
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA	0 \$

Total		41	\$11,421,483.00	100%	0	\$0.00		0
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3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0	\$0.00	NA	Ш
Total		60	\$16,986,101.44	100%	0	\$0.00		0
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA	Ш
Total		16	\$1,421,892.66	100%	0	\$0.00		0
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA	. 0 5
Total		5	\$1,202,969.00	100%	0	\$0.00		0 9
								П
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA	Ш
Total		15	\$4,351,962.22	100%	0	\$0.00		0 9
								Ц
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA	.05
Total		5	\$1,278,690.00	100%	0	\$0.00		0 9
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA	. 0 5
Total		13	\$1,152,550.67	100%	0	\$0.00		0 9
								\coprod
3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0	\$0.00	NA	0
Total		40	\$12,234,136.53	100%	0	\$0.00		0 9
								\coprod
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0	\$0.00	NA	.05
Total		33	\$8,872,279.38	100%	0	\$0.00		0 9
					\perp			\coprod
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0	\$0.00	NA	0
Total		14	\$4,359,883.08	100%	0	\$0.00		0
								П

3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100% (0	\$0.00	NA	0 \$
Total		14	\$1,622,098.91	100%	0	\$0.00		0 \$
					L			
3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% (0	\$0.00	NA	0\$
Total		67	\$20,598,232.59	100%	0	\$0.00		0 \$
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	14	\$4,400,010.00	100% (1	\$0.00	NA	
3136 W QLR.	COMPANY	1-1	Φτ,του,σ10.00	100 /0		Ψ0.00		
Total		14	\$4,400,010.00	100%	0	\$0.00	<u>-</u> -	0 \$
 	PROSPECT MODECAGE LLC		+		+			${f H}$
3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100%	0	\$0.00	NA	0\$
Total		19	\$6,199,500.00	100%	0	\$0.00		0 \$
					$oldsymbol{\perp}$			Щ
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100%	0	\$0.00	NA	0\$
Total		86	\$26,141,489.00	100%	0	\$0.00		0 \$
				———	\bot			Щ
3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%	0	\$0.00	NA	
Total		87	\$27,158,035.00	100%	0	\$0.00		0 \$
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100% (0	\$0.00	NA	Ш
Total		12	\$1,047,506.79	100%	0	\$0.00		0 \$
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100% (0	\$0.00	NA	0 \$
Total	OOM TELL	16	\$4,447,238.39	100%	0	\$0.00		0 \$
]			Ц
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100% (0	\$0.00	NA	0 \$
Total		8	\$2,415,285.00	100%	0	\$0.00		0\$
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,310,250.00	100% (0	\$0.00	NA	0\$

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	COMPANY							
Total		5	\$1,310,250.00	100%	0	\$0.00		0 9
								Ц
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	0	\$0.00	NA	0\$
Total		21	\$1,480,385.00	100%	0	\$0.00		0 \$
								Ш
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0	\$0.00	NA	0 \$
Total		34	\$3,293,572.00	100%	0	\$0.00		0 \$
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100%	0	\$0.00	NA	.0\$
Total		17	\$1,985,329.00	100%	0	\$0.00		0 \$
								Н
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	0	\$0.00	NA	0 \$
Total		20	\$2,789,353.00	100%	0	\$0.00		0 \$
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0	\$0.00	NA	0 \$
Total		11	\$1,790,278.00	100%	0	\$0.00		0 \$
								Ш
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0	\$0.00	NA	.0\$
Total		19	\$1,168,286.00	100%	0	\$0.00		0 \$
								Ш
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0	\$0.00	NA	0 \$
Total		10	\$1,008,094.00	100%	0	\$0.00		0 \$
					1			Ш
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0	\$0.00	NA	0 \$
Total		28	\$7,001,404.00	100%	0	\$0.00		0 \$
								Щ
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0	\$0.00	NA	0 \$
Total		19	\$5,311,237.00	100%	0	\$0.00		0 \$

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0.100777	PROSPECT MORTGAGE, LLC,		**					H
3138WQFK3	A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0	\$0.00	NA	
Total		18	\$4,948,193.00	100%	0	\$0.00		0
	DDOSDECT MODITO A CELLI O	+			+			H
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	. 0
Total	00.11.11.1	20	\$6,386,596.00	100%	0	\$0.00		0
					-			Н
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	_	\$0.00	NA	
	Unavailable	2	\$237,017.10	1.15%		\$0.00	NA	
Total		119	\$20,692,759.45	100%	0	\$0.00		0
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	0
Total		5	\$1,109,212.51	100%	0	\$0.00		0
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0	\$0.00	NA	Ω
Total	RBS CITIZENS, IVA	19	\$1,329,562.00	100%	_	\$0.00	NA	0
Total		17	ψ1,527,502.00	100 /6		ψ0.00		V
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0
Total	,	23	\$2,295,479.79	100%		\$0.00		0
					_			Ц
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	_	\$0.00	NA	-
Total		12	\$1,395,146.11	100%	0	\$0.00		0
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0
Total		18	\$2,492,674.35	100%	0	\$0.00		0
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	n
Total	RBS CITIZENS, IVA	11	\$1,744,729.71	100%		\$0.00	11/1	0
			. ,					
	DRAPER & KRAMER MTG							
3138WQL83	CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0
Total	PIONI OI IOI	25	\$6,513,060.19	100%	0	\$0.00		0
					1			Ц
2120WOL01	DRAPER & KRAMER MTG	20	¢6.796.634.93	1000		¢0.00	NT A	
3138WQL91	CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	U	\$0.00	NA	U
Total		28	\$6,786,624.83	100%	0	\$0.00		0
	DD 4 DDF 6 372 4372 572				+			Н
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0

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Total		12	\$2,025,372.69	100%	0	\$0.00		05
3138WQR20	Unavailable	315	\$56,999,714.40	100%		\$0.00	NA	<u></u>
Total	Chavanaule	315		100%		\$0.00 \$0.00	INA	0 9
ı vıaı	+	313	φ ວບ, 777,/14.4U	100%	۲	φυ.υυ		143
3138WQR38	Unavailable	221	\$45,421,776.25	100%	0	\$0.00	NA	0.5
Total		221	\$45,421,776.25	100%		\$0.00		0
3138WQR46	Unavailable	28	\$8,750,189.84	100%	0	\$0.00	NA	0,
Total		28		100%	++	\$0.00 \$0.00		0.5
					J			\prod
3138WQR53	Unavailable	33		100%	0	\$0.00	NA	
Total		33	\$10,255,083.27	100%	0	\$0.00		0 9
010000		<u> </u>	.		\coprod			\coprod
3138WQR61	Unavailable	160				\$0.00	NA	
Total		160	\$51,003,336.18	100%	0	\$0.00		0 \$
2120WOD70	I Inquallable	0.50	\$250.700.704.00	100~	H	ФО ОО	***	
3138WQR79	Unavailable	858 858	. , ,		-	\$0.00 \$0.00	NA	
Total		858	\$259,799,704.08	100%	4	\$0.00		0 \$
3138WQR87	Unavailable	113	\$7,057,880.91	100%	0	\$0.00	NA	0.9
Total		113		100%		\$0.00		0 \$
2120WORG	[Inc.,:1-1.1	02	¢0 464 004 10	1000		ф0.00	***	
3138WQR95	Unavailable	92	\$8,464,394.48 \$8,464,394.48			\$0.00	NA	
Total		92	\$8,464,394.48	100%	U	\$0.00		0 \$
3138WQRB0	CITIBANK,N.A.	21	\$1,510,238.69	100%	0	\$0.00	NA	
Total		21	\$1,510,238.69	100%		\$0.00		0 \$
				<u> </u>	\coprod			
3138WQRC8	CITIBANK,N.A.	5	·			\$0.00	NA	
	Unavailable	1	·			\$0.00	NA	
Total		6	\$1,018,841.48	100%	0	\$0.00		0 \$
3138WODD4	CITIR A NIZ NI A	63	\$3 262 047 26	97.91%	H	\$0.00	T.T.A	U
3138WQRD6	CITIBANK,N.A. MORTGAGE LENDERS OF	03				·	NA	
	AMERICA, LLC	1	\$69,814.46	2.09%	0	\$0.00	NA	
Total		64	\$3,332,661.72	100%	0	\$0.00		0 \$
2129WODE4	CITID ANIZ NI A	17	¢1 666 000 00	1000	H	\$0.00	***	
3138WQRE4	CITIBANK,N.A.	17			-	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		17	\$1,666,890.88	100%	U	\$0.00		#
3138WQRF1	CITIBANK,N.A.	18	\$2,481,750.72	94.56%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44%		\$0.00	NA	
Total		19	\$2,624,621.01	100%	0	\$0.00		0 \$
	i i	,	1	' j	1 [11

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3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%			-
	Unavailable	1	\$137,765.65	12.66%	0 \$0.00	NA	0.5
Total		10	\$1,087,767.76	100%	0 \$0.00		0 \$
2420440747	1,0001,110		477.2 00.00	0.00~	0 40.00	37.	0.4
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%		NA	_
	ASCENT HOME LOANS, INC.	1	\$82,500.00	0.23%	-	NA	\mathbf{T}
	CITIBANK,N.A.	587	\$34,741,076.93	98.55%		NA	_
	PERL MORTGAGE, INC.	1	\$57,739.32	0.16%		NA	
	SIRVA MORTGAGE	1	\$59,735.65	0.17%		NA	_
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44%	-	NA	_
	Unavailable	1	\$79,496.33	0.23%		NA	-
Total		595	\$35,251,276.17	100%	90.00		0
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0 \$0.00	NA	0.5
	ANCHOR FUNDING	_	,				
	CORPORATION	1	\$102,000.00	0.37%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0 \$0.00	NA	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	0 \$0.00	NA	0.5
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0 \$0.00	NA	0.5
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0 \$0.00	NA	0.5
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0 \$0.00	NA	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0 \$0.00	NA	0.5
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0 \$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0 \$0.00	NA	0.5
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	0 \$0.00	NA	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0 \$0.00	NA	0.5
	Unavailable	2	\$202,365.55	0.73%	0 \$0.00	NA	-
Total		281	\$27,406,187.86	100%	90.00		0 9
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0 \$0.00	NA	05
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0 \$0.00	NA	0.5

	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0 \$0.00		
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0 \$0.00	NA	0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%	0 \$0.00	i e	1 1
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0 \$0.00	NA	0.5
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0 \$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0 \$0.00		ш
	Unavailable	3	\$360,643.90	1.78%		NA	$\overline{}$
Total		172	\$20,205,770.27	100%	0 \$0.00		0 \$
							Ш
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0 \$0.00	NA	0.5
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	\$0.00	NA	0.5
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89%	\$0.00	NA	0.5
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	\$0.00	NA	0.5
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	\$0.00	NA	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0 \$0.00	NA	0.5
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	\$0.00	NA	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0 \$0.00	NA	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	· ·		Ш
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0 \$0.00	NA	0.5
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	·		Ш
	Unavailable	2	\$293,800.00	0.97%		1	\mathbf{r}
Total		223	\$30,770,277.24	100%	0 \$0.00		0 \$
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0 \$0.00	NA	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%			
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0 \$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%			

Total		23	\$4,919,739.68	100%	0	\$0.00		0 5
					Ц			
3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00		-	\$0.00	NA	
Total		7	\$1,579,524.00	100%	0	\$0.00		0 9
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00	100%	0	\$0.00	NA	0.5
Total		6	\$1,593,360.00	100%	\vdash	\$0.00		0 9
								\sqcup
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77%	-	\$0.00	NA	_
	LUXURY MORTGAGE CORP.	1	\$254,849.40	0.7%	0	\$0.00	NA	0.5
	MERIDIAN RESIDENTIAL		¢502 557 72	1 (10/		¢0.00	NT A	
	CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	U	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49%	Λ	\$0.00	NA	0.9
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43%	-	\$0.00	NA NA	_
Total	SEWI ER HOWE LOANS, INC.	130	\$36,267,238.12	100%		\$0.00		0.5
Total		130	φ30,207,230.12	100 /6	U	φυ.υυ		U
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100%	0	\$0.00	NA	0.5
Total		7	\$1,447,530.00	100%	0	\$0.00		0 5
								\sqcup
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98		_	\$0.00	NA	_
Total		25	\$4,051,782.98	100%	0	\$0.00		0 9
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA	0.5
	AMERI-NATIONAL A DIV OF		. ,			·		
	NATIONAL BANK OF	5	\$1,076,012.00	0.93%	0	\$0.00	NA	05
	KANSAS CITY							Ш
	ANCHOR FUNDING	1	\$189,162.89	0.16%	٨	\$0.00	NA	0
	CORPORATION	1	. ,		Ш	·		Ш
	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA	05
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA	0.5
	BANK OF ENGLAND		Ψ170,70000	3710 /6	Ŭ	ψο.σσ	- 1,1.2	
	MORTGAGE COMPANY DBA	3	\$637,490.99	0.55%	0	\$0.00	NA	0.5
	ENGLAND LENDING		, ,			·		
	BAY VALLEY MORTGAGE							
	GROUP D/B/A PACIFIC BAY	7	\$2,023,004.66	1.75%	0	\$0.00	NA	05
	LENDING GROUP				Ш			Н
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA	0.5
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA	05
-	CHERRY CREEK MORTGAGE				${\sf H}$			${\sf H}$
	COMPANY, INC.	13	\$3,683,013.19	3.19%	0	\$0.00	NA	05
	CHICAGO FINANCIAL	3	\$637,384.90	0.55%	0	\$0.00	NA	0
<u> </u>	SERVICES, INC.				Ш			Ш
	CITIBANK,N.A.	404	\$84,844,124.67	73.59%	0	\$0.00	NA	0 5

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	CITIMORTGAGE, INC.	1	\$170,774.00	0.15% 0	\$0.00	NA	0.5
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3% 0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,199.25	0.36% 0	\$0.00	NA	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02% 0	\$0.00	NA	0 5
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12% 0	\$0.00	NA	0.5
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14% 0	\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69% 0	\$0.00	NA	0
	ONY GLO, INC.	1	\$180,000.00	0.16% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16% 0	\$0.00	NA	
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18% 0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$870,035.15	0.75% 0	\$0.00	NA	0
	Unavailable	1	\$216,076.66	0.19% 0	\$0.00	NA	0
otal		524	\$115,299,182.00	100% 0	\$0.00		0
138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29% 0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65% 0	\$0.00	NA	0

AMEDICAN INTERNET						П
	5	\$1,431,163.04	2.66% 0	\$0.00	NA	0 \$
ANCHOR FUNDING	7	\$1,327,764.66	2.46% 0	\$0.00	NA	0 \$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47% 0	\$0.00	NA	0\$
CAPSTONE LENDING CORP	1	\$330,492.92	0.61% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55% 0	\$0.00	NA	0\$
CITIBANK,N.A.	79	\$18,153,975.99	33.7% 0	\$0.00		_
GOLD COAST BANK	1	\$189,000.00	0.35% 0	\$0.00	NA	0\$
JMAC LENDING, INC.	11	\$3,791,241.33	7.04% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28% 0	\$0.00		Ш
MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19% 0	\$0.00	NA	0\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54% 0	\$0.00		Ш
PERL MORTGAGE, INC.	2	\$648,000.00	1.2% 0	\$0.00	NA	0\$
RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6% 0	\$0.00	NA	0\$
SIRVA MORTGAGE	2	\$645,019.98	1.2% 0	\$0.00		
SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5% 0	\$0.00	NA	0\$
TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83% 0	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87% 0	\$0.00		Ш
TOWNEBANK MORTGAGE	1	\$373,297.72	0.69% 0	\$0.00		
VERITAS FUNDING LLC	2	\$278,425.57	0.52% 0	\$0.00	NA	0\$
	1				NA	0\$
Unavailable	1					
	201	\$53,876,512.34	100% 0	\$0.00		0 \$
Unavailable	378	\$24 076 792 54	100% 0	\$0.00	NΔ	20
Onavanaoic						0 0 \$
	370	Ψ24,070,772.54	100 /6 0	ΨΟ.ΟΟ		Ψ
Unavailable	409	\$38,558,185.97	100% 0	\$0.00	NA	0\$
	409	\$38,558,185.97	100% 0	\$0.00		0\$
Unavailable	252	\$28,669,303.43	100% 0	\$0.00		
	252	\$28,669,303.43	100% 0	\$0.00		0 \$
Unavailable	406	\$53,872,204.81	100% 0	\$0.00		
	406	\$53,872,204.81	100% 0	\$0.00		0\$
						Ш
	CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. PERL MORTGAGE, INC. RADIUS FINANCIAL GROUP INC. ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE SYNOVUS MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE VERITAS FUNDING LLC WALL FINANCIAL INC. Unavailable Unavailable Unavailable Unavailable	MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. MORTGAGE MASTER, INC. SERVICE, INC. PERL MORTGAGE, INC. RADIUS FINANCIAL GROUP INC. ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE SYNOVUS MORTGAGE COMPANY TOTAL MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE VERITAS FUNDING LLC WALL FINANCIAL INC. Unavailable 1 Unavailable 409 Unavailable 409 Unavailable 409 Unavailable 406	MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 79 \$18,153,975.99 GOLD COAST BANK \$1 \$189,000.00 JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. MORTGAGE MASTER, INC. PERL MORTGAGE SERVICE, INC. PERL MORTGAGE, INC. ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE COMPANY SIRVA MORTGAGE COMPANY TOTAL MORTGAGE COMPANY TOTAL MORTGAGE COMPANY TOTAL MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE VERITAS FUNDING LLC \$2378,425.57 WALL FINANCIAL INC. Unavailable 409 \$38,558,185.97 Unavailable 222 \$28,669,303.43 Unavailable 406 \$53,872,204.81	MORTGAGE, INC. ANCHOR FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GOLD COAST BANK I \$18,900,000 JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. MORTGAGE MASTER, INC. PERL MORTGAGE SERVICE, INC. PERL MORTGAGE, INC. RADIUS FINANCIAL GROUP INC. ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE COMPANY SIRVA MORTGAGE SYNOVUS MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE	MORTGAGE, INC. S \$1,431,163.04 2.66% 0 \$0.00	MORTGAGE, INC. S \$1,431,163.04 2.66% U \$0.00 NA NANCHOR FUNDING T \$1,327,764.66 2.46% U \$0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00

1318WQSA1									
1318WQSA1	3138WQRZ7	Unavailable		\$57,896,334.40				NA	
Total	Total		369	\$57,896,334.40	100%	0	\$0.00		0 \$
Total									Н.
STATE STAT		Unavailable		·				NA	
Total	Total		49	\$5,360,818.62	100%	0	\$0.00		0 \$
Total	2129WOCD0	Unavailabla	00	\$11.512.046.41	100%	1	\$0.00	NI A	0.9
Silasword Sila	<u> </u>	Ullavallable						INA	0 \$
Total	Total		70	\$11,313,240.41	100 /6		φυ.υυ		U
Total	3138WQSC7	Unavailable	91	\$13,636,817.84	100%	0	\$0.00	NA	0.5
Total			1						0 \$
Total									Ц
Sign	3138WQSD5	Unavailable	242	\$55,821,880.72	100% (0	\$0.00	NA	
Total 72 \$4,519,847.09 100% 0 \$0.00 0 3138WQSF0 Unavailable 114 \$12,307,413.92 100% 0 \$0.00 NA Total 114 \$12,307,413.92 100% 0 \$0.00 NA 3138WQSG8 Unavailable 107 \$23,648,401.81 100% 0 \$0.00 NA Total 107 \$23,648,401.81 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA Total 225 \$23,395,971.60 100% 0 \$0.00 NA Total 313 \$38,053,227.91 100% 0 \$0.00 NA	Total		242	\$55,821,880.72	100%	0	\$0.00		0 \$
Total 72 \$4,519,847.09 100% 0 \$0.00 0 3138WQSF0 Unavailable 114 \$12,307,413.92 100% 0 \$0.00 NA Total 114 \$12,307,413.92 100% 0 \$0.00 NA 3138WQSG8 Unavailable 107 \$23,648,401.81 100% 0 \$0.00 NA Total 107 \$23,648,401.81 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA Total 225 \$23,395,971.60 100% 0 \$0.00 NA Total 313 \$38,053,227.91 100% 0 \$0.00 NA	2120370052	TT '1.11	70	Φ4.510.047.00	10007	2	ΦΩ ΩΩ	N.T.A.	0.4
Signature Sign		Unavailable						NA	_
Total 114 \$12,307,413.92 100% 0 \$0.00 0 3138WQSG8 Unavailable 107 \$23,648,401.81 100% 0 \$0.00 NA (0 Total 107 \$23,648,401.81 100% 0 \$0.00 NA (0 3138WQSH6 Unavailable 540 \$30,588,130.62 100% 0 \$0.00 NA (0 Total 540 \$30,588,130.62 100% 0 \$0.00 NA (0 Total 416 \$35,643,076.18 100% 0 \$0.00 NA (0 Total 416 \$35,643,076.18 100% 0 \$0.00 NA (0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA (0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA (0 Total 313 \$38,053,227.91 100% 0 \$0.00 NA (0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0	1 otai		12	\$4,519,847.09	100%	U	\$0.00		0 \$
Total 114 \$12,307,413.92 100% 0 \$0.00 0 3138WQSG8 Unavailable 107 \$23,648,401.81 100% 0 \$0.00 NA (0 Total 107 \$23,648,401.81 100% 0 \$0.00 NA (0 3138WQSH6 Unavailable 540 \$30,588,130.62 100% 0 \$0.00 NA (0 Total 540 \$30,588,130.62 100% 0 \$0.00 NA (0 Total 416 \$35,643,076.18 100% 0 \$0.00 NA (0 Total 416 \$35,643,076.18 100% 0 \$0.00 NA (0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA (0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA (0 Total 313 \$38,053,227.91 100% 0 \$0.00 NA (0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0	3138WOSF0	Unavailahle	114	\$12 307 413 92	100% ()	\$0.00	NA	0.9
Sign	7	Chavanaoic						1171	0 \$
Total 107 \$23,648,401.81 100% 0 \$0.00 0 3138WQSH6 Unavailable 540 \$30,588,130.62 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA 3138WQSI2 Unavailable 416 \$35,643,076.18 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA 3138WQSK9 Unavailable 225 \$23,395,971.60 100% 0 \$0.00 NA Total 225 \$23,395,971.60 100% 0 \$0.00 NA 3138WQSL7 Unavailable 313 \$38,053,227.91 100% 0 \$0.00 NA Total 313 \$38,053,227.91 100% 0 \$0.00 NA 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA 3138WQSN3 Unavailable 552	10001		11.	Ψ12,507,115,52	100 /0		ψοισσ		
Total 107 \$23,648,401.81 100% 0 \$0.00 0 3138WQSH6 Unavailable 540 \$30,588,130.62 100% 0 \$0.00 NA Total 540 \$30,588,130.62 100% 0 \$0.00 NA 3138WQSI2 Unavailable 416 \$35,643,076.18 100% 0 \$0.00 NA Total 416 \$35,643,076.18 100% 0 \$0.00 NA 3138WQSK9 Unavailable 225 \$23,395,971.60 100% 0 \$0.00 NA Total 225 \$23,395,971.60 100% 0 \$0.00 NA 3138WQSL7 Unavailable 313 \$38,053,227.91 100% 0 \$0.00 NA Total 313 \$38,053,227.91 100% 0 \$0.00 NA 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA 3138WQSN3 Unavailable 552	3138WQSG8	Unavailable	107	\$23,648,401.81	100% ()	\$0.00	NA	0.5
State			107	\$23,648,401.81	100%	0	\$0.00		0 \$
Total 540 \$30,588,130.62 100% \$0.00									
Same	3138WQSH6	Unavailable	540	\$30,588,130.62	100%)	\$0.00	NA	_
Total 416 \$35,643,076.18 100% 0 \$0.00 0 3138WQSK9 Unavailable 225 \$23,395,971.60 100% 0 \$0.00 NA 0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA 0 3138WQSL7 Unavailable 313 \$38,053,227.91 100% 0 \$0.00 NA 0 Total 313 \$38,053,227.91 100% 0 \$0.00 NA 0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA 0 Total 77 \$16,841,011.24 100% 0 \$0.00 NA 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA 0 Total 552 \$102,583,489.86 100% 0 \$0.00 NA 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA 0	Total		540	\$30,588,130.62	100%	0	\$0.00		0 \$
Total 416 \$35,643,076.18 100% 0 \$0.00 0 3138WQSK9 Unavailable 225 \$23,395,971.60 100% 0 \$0.00 NA 0 Total 225 \$23,395,971.60 100% 0 \$0.00 NA 0 3138WQSL7 Unavailable 313 \$38,053,227.91 100% 0 \$0.00 NA 0 Total 313 \$38,053,227.91 100% 0 \$0.00 NA 0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA 0 Total 77 \$16,841,011.24 100% 0 \$0.00 NA 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA 0 Total 552 \$102,583,489.86 100% 0 \$0.00 NA 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA 0	212033/0012	TY '1 1 1	41.0	ф25 (42 0 7 (10	1000		Φ0.00	NT 4	0.4
Signature Sign	`	Unavailable				_		NA	
Total 225 \$23,395,971.60 100% 0 \$0.00	1 Otai		410	\$55,045,070.16	100%	U .	\$U.UU		0 \$
Total 225 \$23,395,971.60 100% 0 \$0.00	3138WOSK9	Unavailable	225	\$23,395,971,60	100% ()	\$0.00	NA	0.5
Second S		<u> </u>	1						0 \$
Total 313 \$38,053,227.91 100% 0 \$0.00 0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA Total 77 \$16,841,011.24 100% 0 \$0.00 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA Total 552 \$102,583,489.86 100% 0 \$0.00 NA 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA				. , ,					П
Total 313 \$38,053,227.91 100% 0 \$0.00 0 3138WQSM5 Unavailable 77 \$16,841,011.24 100% 0 \$0.00 NA Total 77 \$16,841,011.24 100% 0 \$0.00 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA Total 552 \$102,583,489.86 100% 0 \$0.00 NA 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA	3138WQSL7	Unavailable	313	\$38,053,227.91	100%)	\$0.00	NA	0 \$
Total 77 \$16,841,011.24 100% 0 \$0.00 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA 0 Total 552 \$102,583,489.86 100% 0 \$0.00 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA 0	Total		313	\$38,053,227.91	100%	0	\$0.00		0 \$
Total 77 \$16,841,011.24 100% 0 \$0.00 0 3138WQSN3 Unavailable 552 \$102,583,489.86 100% 0 \$0.00 NA 0 Total 552 \$102,583,489.86 100% 0 \$0.00 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA 0									Ш
Second		Unavailable							_
Total 552 \$102,583,489.86 100% 0 \$0.00 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA	Total		77	\$16,841,011.24	100%	0	\$0.00		0 \$
Total 552 \$102,583,489.86 100% 0 \$0.00 0 3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA	212077/037/2	77 '111		ф10 2 7 02 102 0 5	100~		Φ0.00		
3138WQSP8 Unavailable 124 \$6,380,311.43 100% 0 \$0.00 NA (Unavailable						NA	_
	1 otal		552	\$102,583,489.86	100%	U	\$0.00		0 \$
	3138WOSP8	Unavailable	124	\$6 380 311 <i>4</i> 3	100%		\$0.00	NΔ	0 4
127 ψ0,000,011.70 100 /0 ψ0.00 0	<u> </u>	Chavanauic						INA	0 \$
			127	ψυ , υυυ,υ11110	100 /0	_	Ψ3.00		9 4

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3138WQSQ6	Unavailable	94	\$7,612,430.86			\$0.00	NA	
Total		94	\$7,612,430.86	100%	0	\$0.00		0
21207772 27		\vdash	40 -0 - :		4			H
3138WQSR4	Unavailable	81	\$8,780,270.56			\$0.00	NA	
Total		81	\$8,780,270.56	100%	0	\$0.00		0
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0
Total		112	\$21,544,051.98	100%	0	\$0.00		0
					$oxed{oxed}$			Ĺ
	AMERI-NATIONAL A DIV OF							
3138WQST0	NATIONAL BANK OF	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0
	KANSAS CITY				\perp			L
	AMERICAN INTERNET	1	\$428,067.35	2.17%	0	\$0.00	NA	0
	MORTGAGE, INC.		φ 120,007.33	2.1770		Ψ0.00	1 17 1	Ľ
	ANCHOR FUNDING	3	\$634,000.00	3.21%	0	\$0.00	NA	0
	CORPORATION	dash	, 22 .,000.00	1 /0		+5.50	. 11.1	ř
	BAY VALLEY MORTGAGE		#200 000 00	1.070		60.00	NT A	
	GROUP D/B/A PACIFIC BAY	1	\$390,000.00	1.97%	U	\$0.00	NA	JU
 	LENDING GROUP CITIBANK,N.A.	49	\$10,389,553.31	52.61%		\$0.00	NA	_
 	LEADER MORTGAGE	49	φ10,309,333.31	32.01%	U	\$0.00	INA	T
	COMPANY, INC.	1	\$144,000.00	0.73%	0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0	\$0.00	NA	n
	NFM, INC.	1	\$280,923.00	1.42%		\$0.00	NA NA	
 	PERL MORTGAGE, INC.	1	\$245,700.00	1.42 %		\$0.00	NA NA	
 	RADIUS FINANCIAL GROUP		·					
	INC.	1	\$210,500.00	1.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE			4 1-1:	\top	d 0 0 -		Ĺ
	COMPANY	1	\$290,900.00	1.47%	0	\$0.00	NA	.[0
	TOTAL MORTGAGE		#265 000 00	1.250		¢0.00	NT A	
	SERVICES, L.L.C.	1	\$265,000.00	1.35%	U	\$0.00	NA	.U
Total		80	\$19,749,877.27	100%	0	\$0.00		0
					للأ			L
	AMERI-NATIONAL A DIV OF]			1 -	T	_	
3138WQSU7	NATIONAL BANK OF	2	\$757,500.00	13.49%	0	\$0.00	NA	0
	KANSAS CITY				$\downarrow \! \! \! \perp$			Ļ
	BANK OF ENGLAND			.				L
	MORTGAGE COMPANY DBA	1	\$327,094.90	5.82%	0	\$0.00	NA	.[0
<u> </u>	ENGLAND LENDING		фо го 000 00	14.620		Φ0.00	3.7.4	_
	CAPSTONE LENDING CORP	3	\$822,000.00		+	\$0.00	NA	1
<u> </u>	CITIBANK,N.A.	15	\$2,687,332.17	47.84%		\$0.00	NA	1
<u> </u>	JMAC LENDING, INC.	1	\$350,000.00			\$0.00	NA NA	1
<u> </u>	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31%	U	\$0.00	NA	10
	TOTAL MORTGAGE	1	\$150,000.00	2.68%	0	\$0.00	NA	0
Total	SERVICES, L.L.C.	25	¢5 (1 (027 07	1000	 	ቀ ስ ስስ		┸
Total		25	\$5,616,927.07	100%	U	\$0.00		0
					' 			1

3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100%	0	\$0.00	NA	
Total		6	\$1,135,818.00	100%	0	\$0.00		0
								Ш
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76%	0	\$0.00	NA	05
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	03
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5%	0	\$0.00	NA	05
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66%	0	\$0.00	NA	0.5
	CITIBANK,N.A.	86	\$20,622,642.34	71.34%	0	\$0.00	NA	0.5
	FIRST FREEDOM BANK	1	\$313,000.00	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64%	0	\$0.00	NA	0 5
	JMAC LENDING, INC.	3	\$736,000.00	2.55%	0	\$0.00	NA	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	08
	MLD MORTGAGE INC.	1	\$157,500.00	0.54%	0	\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$411,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$193,000.00	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24%		\$0.00	NA	т
	T.J. FINANCIAL, INC.	4	\$893,000.00	3.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07%		\$0.00	NA	Ш
	VERITAS FUNDING LLC	3	\$820,500.00	2.84%		\$0.00	NA	
	Unavailable	1	\$119,531.26	0.42%	-	\$0.00	NA	-
Total		119	\$28,907,678.85	100%	0	\$0.00		0
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0	\$0.00	NA	0
Total		48	\$12,066,375.05	100%	0	\$0.00		0
3138WQWF5		9	\$1,122,460.46	100%		\$0.00	NA	

	THE HUNTINGTON						
	NATIONAL BANK						4
Total		9	\$1,122,460.46	100% 0	\$0.00		0
3138WQWG3	THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100% 0	\$0.00	NA	0
Total	NATIONAL BANK	18	\$1,641,524.36	100% 0	\$0.00		0
3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100% 0	\$0.00	NA	0
Total		10	\$1,612,495.54	100% 0	\$0.00		0
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100% 0	\$0.00	NA	0
Total		14	\$4,064,655.00	100% 0	\$0.00		0
3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,271,700.00	100% 0	\$0.00		0
3138WQWL2	THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100% 0	\$0.00	NA	0 5
Total		17	\$1,656,226.82	100% 0	\$0.00		0 9
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100% 0	\$0.00	NA	0 5
Total		8	\$1,279,600.00	100% 0	\$0.00		0 9
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100% 0	\$0.00	NA	0.5
Total		30	\$1,924,568.90	100% 0	\$0.00		0 9
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100% 0	\$0.00	NA	0 :
Total		9	\$1,035,440.94	100% 0	\$0.00	-	0 9
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100% 0	\$0.00	NA	0
Total		6	\$1,008,737.12	100% 0	\$0.00		0 9
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100% 0	\$0.00	NA	0 3
Total		18	\$2,366,171.03	100% 0	\$0.00		0
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100% 0	\$0.00	NA	0
Total		18	\$1,143,987.14	100% 0	\$0.00		0

	THE WANTED COOL							-	
3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	(\$
Total		20	\$1,912,388.90	100%	0	\$0.00		0	\$
	THE HUNTINGTON				H			-	Ł
3138WQWU2	NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	(\$
Total		20	\$2,327,174.40	100%	0	\$0.00		0	\$
	HOUSTON FEDERAL CREDIT				H			+	╁
3138WQZD7	UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	(\$
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA	(\$
Total		32	\$5,596,149.62	100%	0	\$0.00		0	\$
2120WD 4NI7	MID AMERICA MORTCACE	1.5	¢1 497 924 27	1000	^	¢0.00	NT A		<u>_</u>
3138WR4N7 Total	MID AMERICA MORTGAGE	15 15	\$1,486,824.37 \$1,486,824.37	100% 100%	-	·	NA	_	\$
Total		15	\$1,400,024.37	100 %	V	φυ.υυ			Φ
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100%	0	\$0.00	NA	V C	\$
Total		91	\$20,882,319.53	100%	0	\$0.00		0	\$
					Ц				Ļ
3138WR5Z9	EMBRACE HOME LOANS, INC.	29	\$5,757,706.24	100%	0	\$0.00	NA	(\$
Total		29	\$5,757,706.24	100%	0	\$0.00		0	\$
	EMBRACE HOME LOANS,				H				Ł
3138WR6C9	INC.	103	\$21,678,771.99	100%	0	\$0.00	NA	(\$
Total		103	\$21,678,771.99	100%	0	\$0.00		0	\$
	AMERICAN FINANCIAL				H			+	╁
3138WRA91	NETWORK INC.	1	\$349,422.92	2.25%	0	\$0.00	NA	y (\$
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA	(\$
	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA	(\$
	ATLANTIC HOME LOANS	2	\$724,503.53	4.66%	0	\$0.00	NA	(\$
	INC. ATLANTIC PACIFIC		. ,		H			ł	F
	MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA	V (\$
	BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA	(\$
	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0	\$0.00	NA	(\$
	EMBRACE HOME LOANS	3	\$1,045,796.46				NA		
<u> </u>	INC.	1			Н			1	
-	EQUITY LOANS LLC	1	\$366,954.60	2.36%	U	\$0.00	NA	10	\$
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA	(\$
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0	\$0.00	NA	V C	\$
	•								_

	HOMEWARD RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	\$0.00	NA 0 \$
	JMAC LENDING INC	2	\$795,000.00	5.12%	\$0.00	NA 0 \$
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	\$0.00	NA 0 \$
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	\$0.00	NA 0 \$
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3%		NA 0 \$
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%		
	WESTERN BANCORP	1	\$231,650.57	1.49% (\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4% (
Total		55	\$15,537,695.55	100%	\$0.00	0 \$
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62%	\$0.00	NA 0 \$
	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC.	2	\$612,000.00	43.54%	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46%	\$0.00	
Total		5	\$1,405,550.00	100%	\$0.00	0 \$
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76% (\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00			
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7% (\$0.00	NA 0 \$
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	\$0.00	NA 0 \$
	GVC MORTGAGE INC.	2	\$232,610.00	22.09% (
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64% (\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94% (·	
	THE MORTGAGE FIRM INC.	1	\$118,000.00			
Total		11	\$1,052,845.34	100%	\$0.00	0 \$

AMERIFIRST FINANCIAL APEX HOME LOANS INC. ARBOR MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GROUP ONE MORTGAGE INC.	1 1 1	\$138,795.22 \$134,792.14 \$128,946.75 \$144,500.00	6.68% 0 6.49% 0 6.21% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
ARBOR MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GROUP ONE MORTGAGE	1 1	\$128,946.75	6.21% 0	\$0.00	NA 0 \$
CORPORATION GLENDENNING MORTGAGE CORPORATION GROUP ONE MORTGAGE	1	·			
CORPORATION GROUP ONE MORTGAGE	1	\$144,500.00	6.95% 0	\$0.00	NAOG
				φυ.υυ	NA 0 \$
IIIC.	1	\$133,200.00	6.41% 0	\$0.00	NA 0 \$
HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61% 0	\$0.00	NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68% 0	\$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64% 0	\$0.00	NA 0 \$
NFM INC.	1	\$135,500.00	6.52% 0	\$0.00	NA 0 \$
PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22% 0	\$0.00	NA 0 \$
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48% 0	\$0.00	NA 0 \$
THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14% 0	\$0.00	NA 0 \$
WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97% 0	\$0.00	NA 0 \$
	15	\$2,077,650.63	100% 0	\$0.00	0 \$
CAPE BANK	1	\$171,224.15	5.2% 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6% 0	\$0.00	NA 0 \$
CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73% 0	\$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17% 0	\$0.00	NA 0 \$
EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15% 0	\$0.00	NA 0 \$
GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32% 0	\$0.00	NA 0 \$
HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04% 0	\$0.00	NA 0 \$
JMAC LENDING INC	1	\$171,000.00	5.2% 0	\$0.00	NA 0 \$
MSA MORTGAGE LLC	1	\$156,000.00	4.74% 0	\$0.00	NA 0 \$
ON Q FINANCIAL INC.	1	\$163,250.00	4.96% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66% 0	\$0.00	NA 0\$
REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31% 0	\$0.00	NA 0 \$
REGENCT MORTGAGE CORF.					
SUMMIT FUNDING INC.	1	\$169,100.00	5.14% 0	\$0.00	NA 0 \$
	1 2	1		\$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION NFM INC. PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. CAPE BANK COMMUNITY MORTGAGE CORPORATION CROSSLINE CAPITAL INC. DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC. GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC.	FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION NFM INC. PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. 15 CAPE BANK COMMUNITY MORTGAGE CORPORATION CROSSLINE CAPITAL INC. DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC. GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 1 PINNACLE CAPITAL 2	FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION NFM INC. PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. CAPE BANK COMMUNITY MORTGAGE CORPORATION CROSSLINE CAPITAL INC. DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC. GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC. MSA MORTGAGE LLC DIRACTORS FINANCIAL INC. MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PEOPLES HOME EQUITY INC. 1 \$137,991.85 1 \$150,000.00 \$134,550.00 \$127,607.51 \$127,607.51 \$127,607.51 \$127,607.51 \$152,007,650.63 \$151,440.00 \$155,765.04 \$170,000.00 \$170,000.00 \$171,000.00 \$1	FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION NFM INC. PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. LTHE MORTGAGE FIRM INC. MYNDHAM CAPITAL MORTGAGE INC. LTHE MORTGAGE INC. LTHE MORTGAGE INC. LTHE MORTGAGE INC. LTHE MORTGAGE FIRM INC. LTHE MORTGAGE INC. LTH	FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION NFM INC. PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. 1 \$135,500.00 6.52% 0 \$0.00 RMC VANGUARD MORTGAGE FIRM INC. 1 \$134,550.00 6.48% 0 \$0.00 THE MORTGAGE FIRM INC. 1 \$127,607.51 6.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC. 15 \$2,077,650.63 100% 0 \$0.00 CAPE BANK 1 \$171,224.15 5.2% 0 \$0.00 COMMUNITY MORTGAGE CORPORATION CROSSLINE CAPITAL INC. DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC. GLENDENNING MORTGAGE CORPORATION 1 \$169,499.92 5.15% 0 \$0.00 S0.00 S0.00

	WYNDHAM CAPITAL MORTGAGE INC.							
Total		20	\$3,290,039.78	100%	0	\$0.00		0 \$
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0.5
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%		\$0.00	NA	ш
Total		7	\$1,057,102.19	100%	0	\$0.00		0 \$
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3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0.5
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%		\$0.00	NA	Ш
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	0 \$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	0	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%		\$0.00	NA	ш
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%	_	\$0.00	NA	
Total		20	\$1,897,400.38	100%	0	\$0.00		0 \$
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%		\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0 \$
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0 \$

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	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA	\ (\$
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA	A (\$
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	Y () \$
	GVC MORTGAGE INC.	1	\$133,600.00	2.7%	0	\$0.00	NA	Y (\$
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA	\ (\$
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA	A () \$
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA	1) \$
	ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0	\$0.00	NA	1) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00	2.67%	0	\$0.00	NA	\ () \$
	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0	\$0.00	NA	1 () {
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA	\ () \$
	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0	\$0.00	NA	1 () {
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA	Y () \$
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA	V () {
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86%	0	\$0.00	NA	Y () {
	THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23%	0	\$0.00	NA	V () {
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	_	\$0.00	NA	_	_
Total		37	\$4,950,744.68	100%	0	\$0.00		(9
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA		Ш
	AMERICASH	1	\$168,000.00		_	\$0.00	NA	_	_
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA	() {
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA	V () {
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0	\$0.00	NA	Y () 5
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA	V () {
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA	Y () {
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA	Y () \$
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA	Y () 5
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0	\$0.00	NA	V () \$
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA	() {

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	\$0.00	NA	0\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	\$0.00	NA	0\$
RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68				Ш
	25	\$4,081,948.32	100%	0 \$0.00		0 \$
						Щ
ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0 \$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00			NA	0\$
CAPE BANK	1	\$254,467.16	9.05%	0 \$0.00	NA	0\$
COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	\$0.00	NA	0\$
MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	\$0.00	NA	0 \$
ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	\$0.00	NA	0\$
PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	\$0.00	NA	0\$
SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0 \$0.00	NA	Ш.
	10	\$2,810,585.28	100%	90.00		0 \$
		\$1.10C.000.00	0.5.0	φ	N. A.	
	4	\$1,196,000.00	85%	0 \$0.00	NA	05
MORTGAGE INC.	1	\$211,128.34				Ш
	5	\$1,407,128.34	100%	90.00		0 \$
ATT ANTICHOME LOANS						₩
INC.	1	\$180,000.00				ш
	1	\$275,000.00	6.47%	0 \$0.00	NA	0\$
CORPORATION	1	\$188,496.00	4.44%	0 \$0.00	NA	0 \$
GROUP ONE MORTGAGE INC.	1	\$382,000.00				ш
JMAC LENDING INC	4	\$1,226,050.00				$\boldsymbol{ au}$
MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31%	0 \$0.00	NA	0 \$
	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. WYNDHAM CAPITAL MORTGAGE INC. ARBOR MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CAPE BANK COMMUNITY MORTGAGE CORPORATION MILLENIUM HOME MORTGAGE LLC ON Q FINANCIAL INC. PINNACLE MORTGAGE INC. SACRAMENTO 1ST MORTGAGE WYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT FUNDING INC. WYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT FUNDING INC. WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. CAPE BANK COMMUNITY MORTGAGE CORPORATION GROUP ONE MORTGAGE INC. JMAC LENDING INC MSA MORTGAGE LLC PARAMOUNT RESIDENTIAL	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. WYNDHAM CAPITAL MORTGAGE INC. 25 ARBOR MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CAPE BANK COMMUNITY MORTGAGE CORPORATION MILLENIUM HOME MORTGAGE LLC ON Q FINANCIAL INC. PINNACLE MORTGAGE INC. SACRAMENTO 1ST MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE INC. 1 CLEARPOINT FUNDING INC. 4 WYNDHAM CAPITAL MORTGAGE INC. 10 CLEARPOINT FUNDING INC. 4 WYNDHAM CAPITAL MORTGAGE INC. 1 ATLANTIC HOME LOANS INC. CAPE BANK 1 COMMUNITY MORTGAGE CORPORATION 1 CLEARPOINT FUNDING INC. 4 WYNDHAM CAPITAL MORTGAGE INC. 1 ATLANTIC HOME LOANS INC. CAPE BANK 1 COMMUNITY MORTGAGE CORPORATION GROUP ONE MORTGAGE INC. JMAC LENDING INC 4 MSA MORTGAGE LLC 1 PARAMOUNT RESIDENTIAL 1	INVESTMENT CORPORATION 1 \$171,746.61	INVESTMENT CORPORATION S171,746.61 4.21% PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION S172,645.28 4.23% RMC VANGUARD MORTGAGE CORPORATION S164,551.79 4.03% RUOFF MORTGAGE S165,600.00 4.06% COMPANY INC. S165,600.00 4.06% WYNDHAM CAPITAL S173,238.68 4.23% ARBOR MORTGAGE S173,238.68 4.23% ARBOR MORTGAGE S294,801.00 10.49% CORPORATION CAPE BANK S254,467.16 9.05% COMMUNITY MORTGAGE S183,710.42 6.54% DN Q FINANCIAL INC. S183,710.42 6.54% DN Q FINANCIAL INC. S234,740.00 8.35% PINNACLE MORTGAGE S623,642.98 22.19% WYNDHAM CAPITAL MORTGAGE S11,128.34 15.6% WYNDHAM CAPITAL S11,28.34 15.6% MORTGAGE INC. S21,128.34 15.6% WYNDHAM CAPITAL S11,128.34 15.6% MORTGAGE INC. S11,196,000.00 85% WYNDHAM CAPITAL S11,128.34 15.6% ATLANTIC HOME LOANS S1,407,128.34 100% ATLANTIC HOME LOANS S1,407,128.34 100%	INVESTMENT CORPORATION S171,746.61 4.21% S0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. I \$166,000.00 4.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION I \$172,645.28 4.23% 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION I \$164,551.79 4.03% 0 \$0.00 RUOFF MORTGAGE I \$165,600.00 4.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC. UYNDHAM CAPITAL 1 \$173,238.68 4.23% 0 \$0.00 ARBOR MORTGAGE I \$165,600.00 4.06% 0 \$0.00 ARBOR MORTGAGE I \$173,238.68 4.23% 0 \$0.00 ARBOR MORTGAGE I \$210,575.28 7.49% 0 \$0.00 CAPE BANK I \$210,575.28 7.49% 0 \$0.00 CAPE BANK I \$254,467.16 9.05% 0 \$0.00 CAPE BANK I \$254,467.16 9.05% 0 \$0.00 MILLENIUM HOME I \$183,710.42 6.54% 0 \$0.00 MORTGAGE LLC I \$183,710.42 6.54% 0 \$0.00 MORTGAGE LLC I \$234,740.00 8.35% 0 \$0.00 PINNACLE MORTGAGE I \$210,575.28 100% 0 \$0.00 SACRAMENTO IST 2 \$623,642.98 22.19% 0 \$0.00 SACRAMENTO IST 2 \$623,642.98 22.19% 0 \$0.00 WYNDHAM CAPITAL I \$373,398.44 13.28% 0 \$0.00 WYNDHAM CAPITAL I \$373,398.44 13.28% 0 \$0.00 CLEARPOINT FUNDING INC. 4 \$1,196,000.00 85% 0 \$0.00 WYNDHAM CAPITAL 1 \$211,128.34 15% 0 \$0.00 ATLANTIC HOME LOANS I \$180,000.00 4.24% 0 \$0.00 ATLANTIC HOME LOANS I \$180,000.00 4.24% 0 \$0.00 GROUP ONE MORTGAGE I \$382,000.00 8.99% 0 \$0.00 GROUP ONE MORTGAGE I \$382,000.00 8.99% 0 \$0.00 GROUP ONE MORTGAGE I \$395,000.00 9.3% 0 \$0.00 MSA MORTGAGE LLC I \$395,000.00 6.31% 0 \$0.00 PARAMOUNT RESIDENTIAL I \$276,000.00 6.31% 0 \$0.00 MILLENDING INC 4 \$1,226,050.00 9.3% 0 \$0.00 MILLENDING INC 4 \$1,226,050.00 9.3% 0 \$0.00 PARAMOUNT RESIDENTIA	INVESTMENT CORPORATION S171,746.61 4.21% S0.00 NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0	\$0.00	NA	.0
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0	\$0.00	NA	0
Total		16	\$4,248,073.35	100%	0	\$0.00		0 9
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3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0	\$0.00	NA	0
Total		10	\$2,877,114.66	100%	0	\$0.00		0 9
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3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0	\$0.00	NA	.0
	GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0	\$0.00	NA	0
_	WESTERN BANCORP	1	\$251,153.50	1	_	\$0.00		
Total		11	\$2,414,905.68	100%	0	\$0.00	<u> </u>	0 9
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3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0	\$0.00	NA	.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0	\$0.00	NA	.0
	JMAC LENDING INC	2	\$692,500.00	16.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4%	0	\$0.00		
		2	\$581,775.41	13.66%	0	\$0.00	NA	.0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79% (\$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99% (NA	
Total		15	\$4,258,665.94	100%	\$0.00		0 \$
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3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76% (NA	
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97% (NA	
	IAPPROVE LENDING	1	\$319,000.00	16.75% (1		t t
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89% (\$0.00	NA	0 \$
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	\$0.00	NA	0\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%	\$0.00		
Total		8	\$1,904,720.24	100%	\$0.00		0 \$
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3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	\$0.00		
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5% (\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39% (\$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	\$0.00	NA	Ш
Total		5	\$1,377,665.74	100%	\$0.00		0 \$
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3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	\$0.00	NA	0\$
	GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11%	\$0.00	NA	Ш
	IAPPROVE LENDING	2	\$534,000.00	14.17% (1	NA	
	JMAC LENDING INC	3	\$774,450.00	20.55%		NA	-
	ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%			Ш
Total		17	\$3,769,489.00	100%	\$0.00		0 \$
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3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	\$0.00	NA	0\$

	EQUITY LOANS LLC	1	\$161,547.00	5.06%	0	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26%	0	\$0.00	NA	0\$
	IAPPROVE LENDING	1	\$192,000.00	6.02%	0	\$0.00	NA	0 \$
	JMAC LENDING INC	1	\$291,000.00	9.12%	0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0 \$
Total		14	\$3,189,718.12	100%	0	\$0.00		0 \$
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08%	0	\$0.00	NA	0\$
	CASHCALL INC.	1	\$232,807.38	13.75%	0	\$0.00	NA	0\$
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42%	0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0	\$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92%	0	\$0.00	NA	0 \$
Total		7	\$1,692,881.89	100%	0	\$0.00		0 \$
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3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56%	0	\$0.00	NA	0 \$
Total		4	\$1,003,230.00	100%	0	\$0.00		0 \$
3138WRBN9	CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97%	0	\$0.00	NA	0\$
Total		4	\$1,116,500.00	100%	0	\$0.00		0 \$
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0\$
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08%	0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0	\$0.00	NA	0\$
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0\$
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0	\$0.00	NA	0\$
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0	\$0.00	NA	0\$

	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0	\$
Total		27	\$7,170,214.88	100%	0	\$0.00		0	\$
3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	0	\$
Total		10	\$2,336,220.00	100%	0	\$0.00		0	\$
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3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	╙	
Total		18	\$4,174,925.18	100%	0	\$0.00		0	\$
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3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	. 0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0	\$
Total		6	\$1,211,831.71	100%	0	\$0.00		0	\$
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3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	-		NA	_	_
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0	\$

HOMEWARD RESIDENTIAL	1	\$74,600.00	0.99% 0	\$0.00	NA 0
	1	\$399,000,00	5.3% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8% 0	·	NA 0
JMAC LENDING INC	5	\$1,232,010.55	16.37% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$373,000.00	4.96% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE	2	\$521,250.00	6.93% 0	\$0.00	NA 0
	1	\$196,800.00	2.61% 0	\$0.00	NA 0
	5	\$749,450.00	9.96% 0	\$0.00	NA 0
	1	\$114,700.00	1.52% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6% 0	\$0.00	NA 0
	37	\$7,525,913.31	100% 0	\$0.00	0
HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100% 0		NA 0
	8	\$1,509,650.00	100% 0	\$0.00	0
DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22% 0	\$0.00	NA 0
	6	\$1,212,970.00	100% 0	\$0.00	0
CAPE BANK	2	\$577 525 00	10.55%.0	\$0.00	NA 0
MORTGAGE LLC	1	\$272,570.00	4.98% 0	\$0.00	NA 0
	INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. HOMEWARD RESIDENTIAL INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. INTEGRATED FINANCIAL GROUP INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE COMPANY LLC HOMEWARD RESIDENTIAL INC. SACRAMENTO 1ST MORTGAGE INC. RESIDENTIAL WHOLESALE MORTGAGE INC. SACRAMENTO 1ST MORTGAGE CAPE BANK HALLMARK HOME	INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC INOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. 1 HOMEWARD RESIDENTIAL INC. BAS DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. 1 INTEGRATED FINANCIAL GROUP INC. RESIDENTIAL FINANCE CORPORATION 1 ASPENDANCIAL BROWN BROWN	INC. 1	INC. 1 \$74,600.00 0.99% 1 IAPPROVE LENDING 1 \$399,000.00 5.3% 0 INTEGRATED FINANCIAL 5 \$812,911.71 10.8% 0 MILLENIUM HOME MORTGAGE LLC 2 \$354,929.32 4.72% 0 MILLENIUM HOME MORTGAGE LLC 1 \$373,000.00 4.96% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$276,650.74 3.68% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 1 \$151,752.00 2.02% 0 PINNACLE MORTGAGE INC. 2 \$440,500.00 5.85% 0 RADIUS FINANCIAL GROUP INC 2 \$521,250.00 6.93% 0 RELIANT MORTGAGE 1 \$196,800.00 2.61% 0 COMPANY LLC 1 \$114,700.00 1.52% 0 MORTGAGE FIRM INC. 1 \$114,700.00 1.52% 0 MORTGAGE FIRM INC. 1 \$114,700.00 1.52% 0 MORTGAGE FIRM INC. 1 \$121,250.00 1.60% 0 MORTGAGE MORTGAGE FIRM INC. 1 \$121,250.00 1.60% 0 MORTGAGE MORTGAGE FIRM INC. 1 \$121,250.00 1.69% 0 MORTGAGE MORTGAGE	INC. IAPPROVE LENDING IAPPROVE LENDING IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC MILLENIUM HOME GOWD INC. MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC MOVA FINANCIAL & \$1,299.32 4.72% 0 \$0.00 NOVA FINANCIAL & \$276,650.74 3.68% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO IST MORTGAGE THE MORTGAGE FIRM INC. HOMEWARD RESIDENTIAL INC. BASSIDENTIAL INC.

IAPPROVE LENDING	1	\$186,000.00	3.4% (\$0.00	NA	0 \$
JMAC LENDING INC	4	\$1,163,000.00	21.24% (0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64% (\$0.00		
PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44% (0 \$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31% (00.00	NA	0\$
SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18% (50.00	NA	0\$
THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95% (0 \$0.00	NA	0\$
WESTERN BANCORP	1	\$228,000.00	4.16% (0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15%	0 \$0.00	NA	0 \$
	20	\$5,474,581.00	100%	0 \$0.00		0 \$
						ot
ATLANTIC HOME LOANS INC.	1	\$180,000.00		·		₩.
CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23% (0 \$0.00	NA	0\$
COMPANY LLC	1	\$220,000.00	3.6% (0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81% (3 \$0.00	NA	0\$
JMAC LENDING INC	1	\$300,000.00	4.91% (0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94% (00.00	NA	0\$
PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87% (0 \$0.00	NA	0\$
RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94% (0 \$0.00	NA	0\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00		·		
	24	\$6,114,352.35	100%	90.00		0 \$
AMERIFIRST FINANCIAL	1	\$416 399 18	11 24% (\$0.00	NA	0.5
	1	·		1 1		_
HOMEWARD RESIDENTIAL INC.	3	\$367,800.00				
IAPPROVE LENDING	1	\$370,000.00	9.99% (0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00				
PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66% (0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3% (\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89% (0 \$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73% (3 \$0.00	NA	0.5
SUMMIT FUNDING INC.	1	\$209,700.00	5.67% (50.00	NA	0\$
	JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION AMERIFIRST FINANCIAL EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING PARAMOUNT RESIDENTIAL INC. IAPPROVE LENDING PARAMOUNT RESIDENTIAL INC. IAPPROVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE CORPORATION RELIANT MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION	JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. 20 ATLANTIC HOME LOANS INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL AMERIFIRST FINANCIAL EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL AMERIFIRST FINANCIAL EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 PEOPLES HOME EQUITY INC. 1 PINNACLE CAPITAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 1 PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION 2 RESIDENTIAL FINANCE CORPORATION 2 CORPORATION 2	JMAC LENDING INC	JMAC LENDING INC	MAC LENDING INC	JMAC LENDING INC

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Total		14	\$3,702,977.74	100% 0	\$0.00	0
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00			
	JMAC LENDING INC	3	\$1,323,000.00	21.73% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45% 0		NA 0
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39% 0		NA 0
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04% 0		
	THE MORTGAGE FIRM INC.	1	\$175,750.00			
Total		20	\$6,089,693.10	100% 0	\$0.00	0
		_				
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54% 0		
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00		·	
	GFI MORTGAGE BANKERS	1	\$300,000.00			
	IAPPROVE LENDING	1	\$238,000.00			
	MSA MORTGAGE LLC	1	\$229,000.00			
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20% 0		
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01% 0	\$0.00	NA 0
Total		29	\$7,346,405.87	100% 0	\$0.00	0
3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100% 0	\$0.00	NA 0

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Total			¢1 127 127 (1	1000	\$0.00		0 \$
Total		6	\$1,127,127.61	100% 0	\$0.00		U
3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	\$0.00	NA	0 \$
	IAPPROVE LENDING	2	\$433,000.00	24.04%	\$0.00	NA	0.5
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	\$0.00	NA	0 \$
Total		7	\$1,801,045.36	100%	\$0.00		0 \$
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3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11% 0	\$0.00		
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	\$0.00		_
	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	\$0.00	NA	0.5
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%	\$0.00	NA	0\$
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	\$0.00	NA	0\$
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76% 0	\$0.00		Ш
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	\$0.00	NA	1 1
	WESTERN BANCORP	1	\$417,000.00	4.35%	1	NA	_
Total		32	\$9,599,275.00	100% 0	\$0.00		0 \$
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49% 0	\$0.00	NA	0.4
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00				
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	\$0.00	NA	0 5
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	\$0.00	NA	0 \$
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	\$0.00	NA	0 \$
	PIVILLO ELLI (DII (O II (O	U	\$2,552,000.00	20.0170	Ψ0.00	1 1/1	1

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LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0 \$0.00	NA 0
ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99			
PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0 \$0.00	
RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	·			
THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	·			
WESTERN BANCORP	1	\$306,850.00	2.99%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	·		· ·	
	38	\$10,264,228.60	100%	90.00	0
HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100%	0 \$0.00	NA 0
	11	\$3,247,950.00	100%	0 \$0.00	0
ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45%	0 \$0.00	NA 0
JMAC LENDING INC	2	\$627,000.00	17.15%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00			
PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00			
	15	\$3,655,760.00	100%	90.00	0
AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8%	0 \$0.00	NA 0
CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6%	0 \$0.00	
	9	\$1,535,670.37	100%	\$0.00	0
	CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. TRIDENT MORTGAGE COMPANY LP WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL INC. ALLIED MORTGAGE GROUP INC. AMERIFIRST FINANCIAL HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. WYNDHAM CAPITAL	CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. TRIDENT MORTGAGE COMPANY LP WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. 11 ALLIED MORTGAGE GROUP INC. AMERIFIRST FINANCIAL HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION 1 AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. WYNDHAM CAPITAL NORTGAGE INC. 15 AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. WYNDHAM CAPITAL MORTGAGE INC.	CORPORATION 2 \$524,400.00	CORPORATION 2 \$524,400.00 5.11%	CORPORATION 2 \$524,400.00 \$5.11% 0 \$0.00

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3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00		\$0.00	NA	Ш
	THE MORTGAGE FIRM INC.	2	\$186,400.00		\$0.00	NA	
Total		23	\$2,089,644.87	100% 0	\$0.00		0
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3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00		\$0.00	NA	Ш
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49% 0	\$0.00	NA	0
	CAPE BANK	1	\$129,000.00	3.12% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85% 0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00		\$0.00	NA	
	NFM INC.	1	\$126,400.00		\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48% 0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21% 0	\$0.00	NA	L
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63% 0	\$0.00	NA	
Total		31	\$4,138,686.87	100% 0	\$0.00		(

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138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$323,500.00	8.31%	-	\$0.00	NA	
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%		\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0
Total		24	\$3,891,923.35	100%	0	\$0.00		0
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3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0
Cotal		27	\$2,333,517.93	100%	0	\$0.00		0
138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0
150 WINCE	AMERICAL INCIAL	1	\$119,845.53	3.62%		\$0.00	NA	

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	CASHCALL INC.	1	\$122,838.03	3.71% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82% 0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48% 0	\$0.00	NA	0\$
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53% 0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86% 0	\$0.00	NA	0\$
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94% 0	\$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98% 0	\$0.00	NA	0\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58% 0	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12% 0	\$0.00	NA	0\$
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73% 0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$114,300.00	3.45% 0	\$0.00	NA	-
_	WESTERN BANCORP	1	\$129,750.00	3.92% 0	\$0.00	NA	
Total		25	\$3,310,670.55	100% 0	\$0.00		0 \$
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02% 0	\$0.00	NA	0\$
	CONTINENTAL BANK	1	\$161,027.84	8.9% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11% 0	\$0.00	NA	0\$
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39% 0	\$0.00	NA	0\$
	IAPPROVE LENDING	1	\$170,000.00	9.39% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72% 0	\$0.00	NA	0\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58% 0	\$0.00	NA	Ш
Total		11	\$1,810,243.51	100% 0	\$0.00		0 \$
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3138WRCG3	AMERIFIRST FINANCIAL ATLANTIC HOME LOANS	1	\$159,651.24 \$81,900.00	8.66% 0 4.44% 0	\$0.00 \$0.00	NA NA	
	INC. CAPE BANK	1	\$84,000.00	4.56% 0	\$0.00	NA	Ш

	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	(\$
	GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	(\$
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0	\$0.00			
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0	\$0.00	NA	(\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0	\$0.00	NA	(\$
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0	\$0.00	NA	(\$
	REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93%	0	\$0.00	NA	(\$
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	(\$
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	(\$
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	(\$
Total		26	\$1,842,599.80	100%	0	\$0.00		0	\$
					H				Ļ
3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	$\boldsymbol{\vdash}$	·	NA	_	
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	10	\$
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	(\$
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	C	\$
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	C	\$
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	(\$
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	(\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	C	\$
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	(\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	(\$
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	(\$
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	(\$
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	(\$
Total		23	\$2,242,656.49	100%	0	\$0.00		0	\$
212011112	A MEDIENDOT ENLA MOVA I	2	Ф252 (25 (6	21.729		Φ0.00	NT A		L
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	U	\$0.00	NA	1	1
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	(\$
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	4	╀
		2	\$235,840.18	14.48%	0	\$0.00	NA	(\$

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	LHM FINANCIAL							
	CORPORATION							₩
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8%	0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0	\$0.00		0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0	\$0.00	NA	.0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83%	0	\$0.00	NA	0\$
Total		14	\$1,628,498.38	100%	0	\$0.00		0 \$
<u> </u>					\perp			\coprod
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00			\$0.00	NA	44
	EQUITY LOANS LLC	1	\$136,000.00	4.89%	-	\$0.00		0\$
	GVC MORTGAGE INC.	1	\$133,000.00	4.78%	0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97%	0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	0	\$0.00	NA	0\$
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95%	0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58%	0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	0	\$0.00	NA	0\$
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84%		\$0.00		0\$
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21%		\$0.00	NA	0\$
Total		20	\$2,781,910.49	100%	0	\$0.00		0 \$
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0	\$0.00	NA	0\$
	CAPE BANK	1	\$156,529.14	3.32%	0	\$0.00	NA	0\$
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0	\$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0	\$0.00	NA	0\$
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0	\$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56%	0	\$0.00	NA	0

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	JMAC LENDING INC	1	\$175,000.00	3.71%	\$0.00	NA	0\$
	MILLENIUM HOME	1	\$170,550.00	3.62%	\$0.00	NA	۰ ا
	MORTGAGE LLC	1	φ170,550.00	3.02 /0 (, 30.00	INA	. О Ф
	MOUNTAIN WEST	1	\$170,753.62	3.62%	\$0.00	NA	0
	FINANCIAL INC.						Ш
	NFM INC.	1	\$152,000.00	3.23%			0\$
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL						+
	MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	\$0.00	NA	0 \$
	PINNACLE CAPITAL					<u> </u>	Ħ
	MORTGAGE CORPORATION	6	\$971,043.92	20.61%	\$0.00	NA	0 \$
	RMC VANGUARD		φ150.760.47	2 200	Φ0.00	NT A	
	MORTGAGE CORPORATION	1	\$159,769.47	3.39%	\$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL	1	\$166,000.00	3.51%	\$0.00	NΔ	0 \$
	MORTGAGE INC.		·				$\bot \bot$
Total		29	\$4,712,543.99	100%	\$0.00		0 \$
			+ c = c = 0 0 0				1
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47% (\$0.00	NA	0\$
	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE				 	 	+
	CORPORATION	1	\$78,000.00	5.31%	\$0.00	NA	0 \$
	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58% (\$0.00	NA	0\$
	DAS ACQUISITION	7	·				
	COMPANY LLC	7	\$505,389.00	34.39%	\$0.00	NA	.05
	HOMEWARD RESIDENTIAL	3	\$202,523.00	13.78%	\$0.00	NΔ	0 \$
	INC.	3	Ψ202,323.00	13.76700	7 \$0.00	IVA	. Ο Φ
	PARAMOUNT RESIDENTIAL	3	\$158,500.00	10.79%	\$0.00	NA	0
	MORTGAGE GROUP INC.		. ,		 		₩
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	\$0.00	NA	0\$
	RMC VANGUARD						${\sf H}$
	MORTGAGE CORPORATION	1	\$73,600.00	5.01%	\$0.00	NA	0 \$
	RUOFF MORTGAGE		400 000 00	6.00	40.00	27.1	
	COMPANY INC.	2	\$99,800.00	6.8%	\$0.00	NA	0\$
Total		22	\$1,469,390.89	100%	\$0.00		0 \$
							Ш
3138WRCN8	DAS ACQUISITION	4	\$391,900.00	33.92%	\$0.00	NA	0\$
	COMPANY LLC				·		+
	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	\$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL	2	\$183,550.00	15.89%	\$0.00	NA	0 \$
<u> </u>	INC.		•		 	 	+
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	\$0.00	NA	0 \$
	CONFORATION						止

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38%	0	\$0.00	NA	(\$
	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62%	0	\$0.00	NA	. (\$
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	0	\$0.00	NA	(\$
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	0	\$0.00	NA	(\$
Total		12	\$1,155,250.00	100%	0	\$0.00		0	\$
212011112012	A MEDIETROTE EINIA NOVA I	2	Ф200 000 00	0.00		Φ0.00	NT 4		
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	U	\$0.00	NA	1	D
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0	\$0.00	NA	(\$
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45%	0	\$0.00	NA	(\$
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0	\$0.00	NA	(\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0	\$0.00	NA	(\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	0	\$0.00	NA	(\$
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67%	0	\$0.00	NA	(\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58%	0	\$0.00	NA	(\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58%	0	\$0.00	NA	(\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0	\$0.00	NA	C	\$
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0	\$0.00	NA	C	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0	\$0.00	NA	(\$
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73%	0	\$0.00	NA	C	\$
Total		22	\$2,947,576.01	100%	0	\$0.00		0	\$
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0	\$0.00	NA	. (\$
pisowicqi	DAS ACQUISITION COMPANY LLC	1	\$174,400.00		ÌÌ	\$0.00	NA		
	DATA MORTGAGE INC.	1	\$157,250.00	5.4%	0	\$0.00	NA	(\$
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79%		\$0.00	NA		
	NFM INC.	1	\$153,000.00	5.25%	0	\$0.00	NA	(\$
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82%	0	\$0.00	NA	(\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62%	0	\$0.00	NA	┸	L
	PEOPLES HOME EQUITY INC.	1	\$162,900.00		m	\$0.00	NA		_
		2	\$314,800.00	10.81%	0	\$0.00	NA	(\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	05
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64%	0	\$0.00	NA	
Total		18	\$2,913,143.08	100%	0	\$0.00		0 \$
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62%	0	\$0.00	NA	05
	CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	05
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64%	0	\$0.00	NA	Ш
<u> </u>	NFM INC.	1	\$103,200.00			\$0.00	NA	
<u> </u>	ON Q FINANCIAL INC.	1	\$88,000.00	7.38%	0	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27%		\$0.00	NA	
<u> </u>	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97%	0	\$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20			\$0.00	NA	Ш
Total		12	\$1,192,444.07	100%	0	\$0.00		0 \$
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	05
	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25%	0	\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7%	0	\$0.00	NA	0 \$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94%	0	\$0.00	NA	
<u> </u>	JMAC LENDING INC	1	\$117,000.00			\$0.00	NA	\mathbf{r}
<u> </u>	ON Q FINANCIAL INC.	1	\$123,600.00	7.86%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57%	0	\$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00			\$0.00	NA	Ш
Total		13	\$1,573,385.00	100%	0	\$0.00		0
3138WRCT5		4	\$559,977.72	14.06%	0	\$0.00	NA	0.5

	AMERICAN FINANCIAL NETWORK INC.						
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12% 0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42% 0	\$0.00	NA 0	\$
	CAPE BANK	1	\$129,200.00	3.24% 0	\$0.00	NA 0	\$
	CONTINENTAL BANK	1	\$149,332.50	3.75% 0	\$0.00	NA 0	\$
	EQUITY LOANS LLC	1	\$135,418.59	3.4% 0	\$0.00	NA 0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53% 0	\$0.00	NA 0	L
	MSA MORTGAGE LLC	1	\$143,000.00	3.59% 0	\$0.00	NA 0	\$
	NFM INC.	1	\$140,000.00	3.52% 0	\$0.00	NA 0	\$
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38% 0	\$0.00	NA 0	L
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23% 0	\$0.00	NA 0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53% 0	\$0.00	NA 0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29% 0	\$0.00	NA 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55% 0	\$0.00	NA 0	L
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83% 0	\$0.00	NA 0	L
Total		29	\$3,981,800.68	100% 0	\$0.00	0	\$
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36% 0	\$0.00	NA 0	
	AMERICASH	1	\$175,000.00	3.56% 0	\$0.00	NA 0	_
	CASHCALL INC.	2	\$321,576.83	6.55% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51% 0	\$0.00	NA 0	\$
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36% 0	\$0.00	NA 0	L
	GVC MORTGAGE INC.	1	\$172,400.00	3.51% 0	\$0.00	NA 0	
	IAPPROVE LENDING	1	\$168,500.00	3.43% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38% 0	\$0.00	NA 0	L
	MSA MORTGAGE LLC	1	\$161,250.00	3.28% 0	\$0.00	NA 0	Т
	NFM INC.	1	\$164,000.00	3.34% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16% 0	\$0.00	NA 0	L
	ON Q FINANCIAL INC.	1	\$175,000.00	3.56% 0	\$0.00	NA 0	_
ĺ	I	1	\$156,000.00	3.18% 0	\$0.00	NA 0	\$

	PARAMOUNT RESIDENTIAL		ļ	1		1		
	MORTGAGE GROUP INC.	\longrightarrow		ļ	Щ			$\!$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0\$
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0\\$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86			\$0.00	NA	
Total		30	\$4,910,908.07	100%	0	\$0.00		0 \$
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06%	0	\$0.00	NA	
Total		15	\$1,070,425.62	100%	0	\$0.00		0 \$
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	. 0 \$
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0 5
	IAPPROVE LENDING	1	\$155,000.00			\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00			\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0
Total		9	\$1,215,907.39	100%	0	\$0.00		0 9
3138WRCX6		17	\$2,387,200.00	100%	0	\$0.00	NA	0.5

	HOMEWARD RESIDENTIAL INC.					
Total		17	\$2,387,200.00	100% 0	\$0.00	
3138WRCY4	AMERICASH	1	\$150,000.00	13.53% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22% 0	\$0.00	NA
Total		8	\$1,108,543.27	100% 0	\$0.00	
2120WDC71	AMEDIEIDCT EINANGIAI	1	¢00.700.00	6 6 4 07 0	\$0.00	NI A
3138WRCZ1	AMERIFIRST FINANCIAL DAS ACQUISITION COMPANY LLC	2	\$80,700.00 \$161,700.00	6.64% 0 13.31% 0	\$0.00 \$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56% 0	\$0.00	NA
Total		12	\$1,214,639.93	100% 0	\$0.00	
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00		\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$325,500.00 \$181,000.00		\$0.00 \$0.00	NA (

	GEORGETOWN MORTGAGE LLC						
	JMAC LENDING INC	1	\$385,000.00	4.84% 0	\$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05% 0	\$0.00	NA	0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19% 0	\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36% 0	\$0.00	NA	0\$
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47% 0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15% 0	\$0.00	NA	0\$
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62% 0	\$0.00	NA	0\$
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4% 0	\$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27% 0	\$0.00	NA	
Total		30	\$7,949,137.29	100% 0	\$0.00		0 \$
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97% 0	\$0.00	NA	
Total		5	\$1,226,148.53	100% 0	\$0.00		0 \$
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61% 0	\$0.00	NA	0 \$
Total		9	\$1,329,384.16	100% 0	\$0.00		0 \$
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3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01% 0	\$0.00	NA	0 \$

	DEAL ESTATE MODTCACE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	0\$
Total		47	\$8,474,343.72	100%	0	\$0.00		0 \$
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0\$
Total		18	\$3,276,125.06	100%	0	\$0.00		0 \$
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0\$
Total		29	\$1,871,499.13	100%	0	\$0.00		0 \$
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0\$
Total		19	\$1,236,415.91	100%	0	\$0.00		0 \$
	DEAL FOR A DE MODIFICA CE							H
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0\$
Total		23	\$2,570,512.73	100%	0	\$0.00		0 \$
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0 \$
Total		8	\$1,762,310.19	100%	0	\$0.00		0 \$
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0 \$
Total		3	\$702,185.11	100%	0	\$0.00		0 \$
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0	\$0.00	NA	0 \$
Total		3	\$737,150.00	100%	0	\$0.00		0 \$
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	
Total		2	\$537,950.00	100%	0	\$0.00		0 \$
3138WRGG9		3	\$719,400.00	77.4%	0	\$0.00	NA	0 \$

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	08
Total		4	\$929,400.00	100%	0	\$0.00		0 9
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3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	08
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	Ш
Total		6	\$1,621,633.78	100%	0	\$0.00		0 9
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	05
Total		27	\$4,354,528.60	100%	0	\$0.00		0 9
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3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%		\$0.00	NA	Ш
Total		78	\$10,129,208.86	100%	0	\$0.00		0 9
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	05
Total		45	\$4,517,614.94	100%	0	\$0.00		0 9
3138WRHD5	PRIMELENDING, A	114	\$24,629,247.20	100%	0	\$0.00	NA	0.5
	PLAINSCAPITAL COMPANY						1 11 1	
Total		114	\$24,629,247.20	100%	U	\$0.00		0 9
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	05
Total		163	\$46,000,575.60	100%	0	\$0.00		0 9
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	08
Total		9	\$1,186,269.37	100%	0	\$0.00		0 9
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	05
Total		19	\$4,414,521.00	100%	0	\$0.00		0 9
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	05
Total		21	\$1,974,573.00	100%	0	\$0.00		0 9
3138WRJL5		16	\$2,363,305.61	100%	0	\$0.00	NA	05

	REGIONS BANK DBA REGIONS MORTGAGE						1
Total	REGIONS MORTOLISE	16	\$2,363,305.61	100% 0	\$0.00		0 5
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100% 0	\$0.00	NA	05
Total		78	\$23,237,186.41	100% 0	\$0.00		0 \$
3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100% 0	\$0.00	NA	0 5
Total		20	\$5,778,756.48	100% 0	\$0.00		0 \$
3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100% 0	\$0.00	NA	05
Total		7	\$1,950,142.89	100% 0	\$0.00		0 \$
3138WRRE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100% 0	\$0.00	NA	0 5
Total		11	\$1,421,721.46	100% 0	\$0.00		0 \$
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100% 0	\$0.00	NA	Ш
Total		4	\$1,603,800.00	100% 0	\$0.00		0 \$
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100% 0	\$0.00	NA	ш
Total		16	\$1,514,477.75	100% 0	\$0.00		0 \$
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100% 0	\$0.00	NA	
Total		22	\$2,789,770.92	100% 0	\$0.00		0 5
3138WRRJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100% 0	\$0.00	NA	
Total		11	\$1,812,611.94	100% 0	\$0.00		0 5
3138WRRK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100% 0	\$0.00	NA	0
Total		38	\$10,355,752.88	100% 0	\$0.00		0
3138WRRL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100% 0	\$0.00	NA	0
Total		9	\$2,655,282.00	100% 0	\$0.00		0
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100% 0	\$0.00	NA	Ш
Total		74	\$20,668,353.68	100% 0	\$0.00		0

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3138WRRP7	PRIMELENDING, A	12	\$1,676,830.00	100%	0	\$0.00	NA	.05
Total	PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%		\$0.00		0 5
10141		12	Φ1,070,050,00	100 /0	U	φυ.υυ		U
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	05
Total		12	\$2,662,650.00	100%	0	\$0.00		0 5
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	
Total		13	\$1,226,929.17	100%	0	\$0.00		0 5
3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%	\vdash	\$0.00	NA	
Total		110	\$7,645,177.60	100%	0	\$0.00		0 5
3138WRS35	BANK OF AMERICA, N.A.	140	\$37,089,501.41	100%		\$0.00	NA	05
Total		140	\$37,089,501.41	100%	0	\$0.00		0 5
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100%	0	\$0.00	NA	05
Total	,	415	\$28,251,804.57	100%		\$0.00		0 5
2120WDG50	DANK OF AMERICA NA	120	Φ0 21 <i>C</i> 502 1 <i>A</i>	1000/		<u> </u>	NI A	Ĭ,
3138WRS50	BANK OF AMERICA, N.A.	129 129	\$8,316,582.14 \$8,316,582.14	100% 100%	-	\$0.00	NA	
<u>Total</u>		127	\$8,316,582.14	10070	U	\$0.00		0 5
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100%	0	\$0.00	NA	0
Total		102	\$26,456,483.98	100%	\vdash	\$0.00		0 9
		<u> </u>			4			\coprod
3138WRS76	BANK OF AMERICA, N.A.	338	\$32,859,288.58	100%		\$0.00	NA	
Total		338	\$32,859,288.58	100%	U	\$0.00		0
3138WRS84	BANK OF AMERICA, N.A.	188	\$18,408,746.53	100%	0	\$0.00	NA	0
Total	,	188	\$18,408,746.53	100%	_	\$0.00		0
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100%	0	\$0.00	NA	
Total	DANK OF AMERICA, WA.	138	\$13,373,886.14 \$13,373,886.14	100%		\$0.00 \$0.00	11/2	0
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%	0	\$0.00	NA	0
Total	,	28	\$1,584,749.92	100%		\$0.00		0
2120XXD 0TD0	DANK OF AMERICA MA	22	Φ1 040 405 00	1000		ΦΩ ΩΩ	NT A	
3138WRST8 Total	BANK OF AMERICA, N.A.	23 23	\$1,848,485.99 \$1,848,485.99	100% 100%	\vdash	\$0.00 \$0.00	NA	0 0
			~ *, ~,					Ù
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%		\$0.00	NA	
Total		17	\$1,812,808.36	100%	0	\$0.00		0
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3138WRSV3	BANK OF AMERICA, N.A.	11	\$1,579,869.60	100% 0	\$0.00	NA	
<u> </u>		11	\$1,579,869.60	100% 0	\$0.00		0 \$
3138WRSW1	BANK OF AMERICA, N.A.	22	\$3,564,669.12	100% 0	\$0.00	NA	0.4
Total	DANK OF AMERICA, N.A.	22	\$3,564,669.12	100% 0	\$0.00 \$0.00	NA	0 \$
10tai		22	\$3,304,003.12	100 % 0	φυ.υυ		U
3138WRSX9	BANK OF AMERICA, N.A.	10	\$2,123,438.89	100% 0	\$0.00	NA	0 5
Total		10	\$2,123,438.89	100% 0	\$0.00		0 \$
			44 000 44 00	400440	40.00		
3138WRSY7	BANK OF AMERICA, N.A.	21	\$3,883,437.90	100% 0	\$0.00	NA	
Total		21	\$3,883,437.90	100% 0	\$0.00		0 \$
3138WRSZ4	BANK OF AMERICA, N.A.	29	\$5,793,795.00	100% 0	\$0.00	NA	0 4
Total	BANK OF AMERICA, N.A.	29	\$5,793,795.00 \$5,793,795.00	100% 0	\$0.00	INA	0 \$
1 otai		2)	φ3,173,173.00	100 /6 0	Ψ0.00		U
3138WRT26	BANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0	\$0.00	NA	0 \$
Total	,	12	\$2,155,858.60	100% 0	\$0.00		0 \$
3138WRT34	BANK OF AMERICA, N.A.	88	\$11,305,898.88	100% 0	\$0.00	NA	0.5
Total		88	\$11,305,898.88	100% 0	\$0.00		0 \$
3138WRT42	BANK OF AMERICA, N.A.	15	\$2,574,971.33	100% 0	\$0.00	NA	0.9
Total		15	\$2,574,971.33	100% 0	\$0.00	1111	0 \$
1 0001			<i>42,011,511,00</i>	20070	Ψ0.00		
3138WRT59	BANK OF AMERICA, N.A.	28	\$6,217,367.47	100% 0	\$0.00	NA	0 \$
Total		28	\$6,217,367.47	100% 0	\$0.00		0 \$
3138WRT67	BANK OF AMERICA, N.A.	129	\$24,843,172.65	100% 0	\$0.00	NA	0 4
Total	Britis of middlers, it.r.	129	\$24,843,172.65	100% 0	\$0.00	1 17 1	0 \$
			+		7 0 0 0		,
3138WRT75	BANK OF AMERICA, N.A.	21	\$2,646,792.05	100% 0	\$0.00	NA	0 \$
Total		21	\$2,646,792.05	100% 0	\$0.00		0 \$
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3138WRT83	BANK OF AMERICA, N.A.	249	\$54,964,291.59	100% 0	\$0.00	NA	
Total		249	\$54,964,291.59	100% 0	\$0.00		0 \$
3138WRT91	BANK OF AMERICA, N.A.	15	\$2,586,345.68	100% 0	\$0.00	NA	0.9
Total		15	\$2,586,345.68	100% 0	\$0.00	- 11.1	0 \$
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3138WRTA8	BANK OF AMERICA, N.A.	8	\$1,839,271.42	100% 0	\$0.00	NA	0 \$
Total		8	\$1,839,271.42	100% 0	\$0.00		0 \$
3138WRTB6	BANK OF AMERICA, N.A.	212	\$29,008,920.13	100% 0	\$0.00	NA	04
Total	Difficol findings, i.A.	212	\$29,008,920.13	100% 0	\$0.00	11/1	0 \$
			Ψ=>,000,7 2 0,12	100 /0 0	ΨΟ•ΟΟ		V 4

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3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100% 0	\$0.00	NA	
Total		163	\$22,412,296.25	100% 0	\$0.00		0 \$
2120WDTD2	DANIZ OF AMEDICA NIA	124	\$22.215.525.CA	1000/ 0	¢0.00	NT A	0.4
3138WRTD2	BANK OF AMERICA, N.A.	124	\$32,315,525.64	100% 0	\$0.00	NA	_
Total		124	\$32,315,525.64	100% 0	\$0.00		0 \$
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100% 0	\$0.00	NA	0.5
Total	,	51	\$14,579,516.99	100% 0	\$0.00		0 \$
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100% 0	\$0.00	NA	
Total		36	\$4,888,121.31	100% 0	\$0.00		0 \$
			*** *** *** ** = **	400440	***		
3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100% 0	\$0.00	NA	_
Total		61	\$11,116,687.69	100% 0	\$0.00		0 \$
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100% 0	\$0.00	NA	0.9
Total	Britis of rividices, 14.24.	85	\$20,657,895.65	100% 0	\$0.00	1171	0 \$
2 0001			+20,007,07000	10070	Ψ 0.00		
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100% 0	\$0.00	NA	0 \$
Total		324	\$87,300,296.12	100% 0	\$0.00		0 \$
							Ш
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100% 0	\$0.00	NA	
Total		27	\$7,715,897.15	100% 0	\$0.00		0 \$
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100% 0	\$0.00	NA	0.4
Total	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100% 0	\$0.00	INA	0 \$
Total		20	ψ5,500,770.72	100 /6 0	ψ0.00		V
3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100% 0	\$0.00	NA	0 \$
Total		121	\$30,117,515.20	100% 0	\$0.00		0 \$
							Ш
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100% 0	\$0.00	NA	
Total		34	\$10,406,897.14	100% 0	\$0.00		0 \$
			.	100110	+		0.4
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100% 0	\$0.00	NA	
Total		9	\$2,443,549.38	100% 0	\$0.00		0 \$
3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100% 0	\$0.00	NA	0.9
Total	Britis of rividiters, 18.71.	7	\$1,898,087.18	100% 0	\$0.00	1171	0 \$
			ψ 1 ,0> 0,00.110	10070	Ψ 0.00		
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100% 0	\$0.00	NA	0 \$
Total		45	\$10,828,227.34	100% 0	\$0.00		0 \$
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3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100% 0	\$0.00	NA	_
Total		5	\$2,385,901.35	100% 0	\$0.00		0 \$
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3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100% (NA	
Total		112	\$28,563,450.72	100%	\$0.00		0 5
3138WRTU4	BANK OF AMERICA, N.A.	150	\$19,620,270,25	100% (\$0.00	NA	0 0
Total	BANK OF AMERICA, N.A.	159 159	\$18,629,279.35	100% (NA	0 5
1 Otai		159	\$18,629,279.35	100%	<i>y</i> \$0.00		U
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100% (\$0.00	NA	0.5
Total		137	\$16,112,252.49	100%		- 112	0 5
			. , ,				
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% (\$0.00	NA	0.5
Total		147	\$33,610,358.82	100%	\$0.00		0 9
							Ш
3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65		1 \$164,332.89	NA	_
Total		159	\$25,747,296.65	100%	1 \$164,332.89		0 5
							Ш
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100% (NA	
Total		64	\$6,309,902.09	100%	\$0.00		0 5
2120370772	DANIZ OF AMERICA NA	70	¢11 227 060 50	1000/	φο οο	NT A	0.6
3138WRTZ3	BANK OF AMERICA, N.A.	70 70	\$11,227,860.58	100%	1	NA	$\overline{}$
<u>Total</u>		/0	\$11,227,860.58	100%	\$0.00		0 5
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100% (\$0.00	NA	0.5
Total		14	\$1,503,270.75	100%		1 (11)	0 5
10001			ψ1,000,27007e	100 /0	φοιου		
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100% (\$0.00	NA	0.5
Total		12	\$1,554,759.28	100%	\$0.00		0 5
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100% (\$0.00	NA	_
Total		7	\$1,095,141.68	100%	\$0.00		0 5
							Н
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100% (NA	
Total		6	\$1,252,065.55	100%	\$0.00		0 5
21203701765	DANK OF AMERICA NA	12	¢2.444.529.00	1000/	φο οο	NT A	0.6
3138WRU65 Total	BANK OF AMERICA, N.A.	13 13	\$2,444,528.90 \$2,444,528.90	100% (1 1	NA	0 \$
lotai		13	\$2,444,526.90	100%	<i>y</i> \$0.00		U
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100% (\$0.00	NA	0.5
Total		16	\$1,071,400.73	100%	1 1	1 1/1	0 5
		10	, ,,,		7000		
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100% (\$0.00	NA	05
Total		7	\$1,161,651.49	100%	1 1		0 5
							\prod
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	\$0.00	NA	_
Total		16	\$1,592,486.24	100%	\$0.00		0 5

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1		1 1	<u> </u>	1 1	<u> </u>		
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100% 0	\$0.00	NA	
Total		138	\$26,852,224.97	100% 0	\$0.00		0 \$
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100% 0	\$0.00	NA	0 4
Total	DAINE OF AMERICA, N.A.	305	\$56,439,550.47	100% 0	\$0.00	INA	0 \$
Total		303	φ30,439,330.47	100 % 0	Φυ.υυ		U
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100% 0	\$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	60	\$9,055,991.29	100% 0	\$0.00		0 \$
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100% 0	\$0.00	NA	
Total		24	\$4,765,384.31	100% 0	\$0.00		0 \$
							Щ
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100% 0	\$0.00	NA	
Total		51	\$8,456,932.04	100% 0	\$0.00		0 \$
21203701155	DANK OF AMERICA NA	1.6	ф2 100 402 75	10007 0	¢ο οο	NT A	O 4
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100% 0 100% 0	\$0.00	NA	0 \$
Total		16	\$3,188,403.75	100% 0	\$0.00		υį
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100% 0	\$0.00	NA	0 4
Total	Drivit of Awilder, 14.74.	99	\$18,576,474.94	100% 0	\$0.00	11/1	0 \$
1000			ψ10,270,171151	100 /0 0	ΨΟ•ΟΟ		0 4
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100% 0	\$0.00	NA	0 \$
Total		36	\$6,018,885.85	100% 0	\$0.00		0 \$
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100% 0	\$0.00	NA	
Total		11	\$2,522,342.01	100% 0	\$0.00		0 \$
		+ +		100010	+0.00		0 4
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100% 0	\$0.00	NA	
Total		24	\$5,759,167.06	100% 0	\$0.00		0 \$
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100% 0	\$0.00	NA	0 4
Total	DANK OF AMERICA, N.A.	36	\$8,211,195.42	100% 0	\$0.00		0 \$
Total		30	ψ0,211,1/3.42	100 /6 0	ψ0.00		U 4
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100% 0	\$0.00	NA	0 \$
Total	2 7 11 1	14	\$2,531,660.00	100% 0	\$0.00		0 \$
			, ,				
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100% 0	\$0.00	NA	0\$
Total		14	\$3,334,783.32	100% 0	\$0.00		0 \$
							Щ
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100% 0	\$0.00	NA	
Total		33	\$9,285,104.54	100% 0	\$0.00		0 \$
2120WDUO1	DANIZ OF AMERICA NA		ΦΕ 141 022 02	10000	φο οο	NT A	
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100% 0	\$0.00	NA	_
Total		77	\$5,141,033.82	100% 0	\$0.00		0 \$
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3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100% 0	\$0.00	NA	
Total		13	\$2,545,623.67	100% 0	\$0.00		0 5
							H
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100% 0	\$0.00	NA	
Total		217	\$39,892,419.78	100% 0	\$0.00		0 \$
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100% 0	\$0.00	NA	0.5
Total		52	\$12,020,868.00	100% 0	\$0.00		0 9
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100% 0	\$0.00	NA	0.5
Total		20	\$4,630,322.76	100% 0	\$0.00		0 5
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100% 0	\$0.00	NA	0.5
Total		14	\$1,442,013.83	100% 0	\$0.00		0 9
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100% 0	\$0.00	NA	0.5
Total	Din in of initiation, in in	16	\$1,736,203.70	100% 0	\$0.00		0 5
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100% 0	\$0.00	NA	0.5
Total		20	\$1,731,602.11	100% 0	\$0.00		0 5
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100% 0	\$0.00	NA	0.5
Total	Driving of The Edition, Ten	17	\$1,035,707.17	100% 0	\$0.00		0 9
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100% 0	\$0.00	NA	0.5
Total	Britis of Alvierters, 1971.	12	\$1,425,454.92	100% 0	\$0.00		0 \$
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100% 0	\$0.00	NA	0.9
Total	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00 \$1,073,415.00	100% 0	\$0.00 \$0.00		0 \$
3138WRV31	DAS ACQUISITION CO. LLC	1	¢272 264 27	9.36% 0	\$0.00	NI A	0.6
5136WKV31	DAS ACQUISITION CO., LLC HANCOCK MORTGAGE PARTNERS LLC	1	\$373,364.27 \$160,845.33	4.03% 0	\$0.00	NA NA	
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74% 0	\$0.00	NA	0 5
T-4-1	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87% 0	\$0.00	NA	-
Total		16	\$3,987,524.50	100% 0	\$0.00		0 \$
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06% 0	\$0.00	NA	0 5
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09% 0	\$0.00	NA	0 5
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02% 0	\$0.00	NA	0.5
	COUNTYBANK	1	\$51,000.00	0.69% 0	\$0.00	NA	0.5
	D.L. EVANS BANK	1	\$61,067.20	0.82% 0	\$0.00	NA	
	FARMERS STATE BANK	1	\$57,744.26	0.78% 0	\$0.00	NA	0.5

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	FIRST BANK	1	\$75,824.18	1.02%	0 \$0.00	NA (
	HANCOCK BANK	1	\$69,193.80	0.93%	0 \$0.00	NA (
	INVESTAR BANK	1	\$60,731.03	0.82%	0 \$0.00	NA (
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0 \$0.00	NA (
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0 \$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0 \$0.00	NA (
Total		117	\$7,444,826.90	100%	0 \$0.00) (
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%		+
	D.L. EVANS BANK	1	\$94,161.85	1.21%		NA (
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0 \$0.00	NA (
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0 \$0.00	NA (
Total		80	\$7,750,606.64	100%	0 \$0.00	(
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0 \$0.00	NA
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0 \$0.00	NA (
	Unavailable	1	\$107,903.37	2.18%	0 \$0.00	NA (
Total		42	\$4,948,916.40	100%	0 \$0.00	
	A DIZONA CENTRAL CREDIT					
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%		
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0 \$0.00	NA (
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0 \$0.00	NA (
	STARION FINANCIAL	1	\$136,395.92	2.03%	0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0 \$0.00	NA (
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0 \$0.00	NA (
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0 \$0.00	
Total		49	\$6,726,233.73	100%	0 \$0.00	(
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$384,265.10	0.53%		
	AMERICANWEST BANK	1	\$57,244.12	0.08%		1
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35			
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0 \$0.00	NA (
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%		
<u></u>			+ .00,710.70	3.2070	- Ψ0.00	- 12 -

3	\$1,103,232.85	1.51% 0	\$0.00	NA	0
1	\$97 364 79	0.13%0	\$0.00	NA	0
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1	\$406,166,22	0.56% 0	\$0.00	NA	0
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1		1			Н
1	\$113,011.09	0.15% 0	\$0.00	NA	0
2	\$597,000.00	0.82% 0	\$0.00	NA	0
2	¢450 020 02	0.620/ 0	\$0.00	NI A	Λ
	\$430,920.02	0.03%	\$0.00	INA	V
1	\$92,486.15	0.13% 0	\$0.00	NA	0
2	\$537 396 15	0.74%.0	\$0.00	NA	O
	ψ331,370.13	0.74700	ψ0.00	1 17 1	Ĭ
1	\$415,125.78	0.57% 0	\$0.00	NA	0
	. ,		,		H
2	\$453,964.11	0.62% 0	\$0.00	NA	0
1	\$344,899.07	0.47% 0	\$0.00	NA	0
1	\$415 125 78	0.57%.0	00.02	NΙΛ	Λ
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1	\$351,488.15	0.48% 0	\$0.00	NA	0
1	\$375,246.24	0.51% 0	\$0.00	NA	0
1	\$87,608.39	0.12% 0	\$0.00	NA	0
1	\$175,714.57	0.24% 0	\$0.00		
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1	\$413,257.71	0.57% 0	\$0.00	NA	0
1	\$398,020.88	0.55% 0	\$0.00	NA	0
	Φ727.051.60	1.010/.0	Φ0.00	NT A	^
2	\$/3/,851.69	1.01% 0	\$0.00	NA	U
1	\$275 767 35	0.38%0	\$0.00	NA	0
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1	\$300,000.00	0.41% 0	\$0.00	NA	0
1	\$413,247.26	0.57% 0	\$0.00	NA	0
1	Φ114.7.C0.02	0.16% 0			L
1	· ·				т
1	\$08,493.84	0.09% 0	\$0.00	NA	U
3	\$1,009,629.62	1.38% 0	\$0.00	NA	0
1	\$389.263.51	0.53% 0	\$0.00	NA	0
	·				
	\$72,376.49	0.1%	\$0.00	NA	υ
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,364.79 1 \$406,166.22 1 \$142,857.59 1 \$113,011.09 2 \$597,000.00 2 \$458,928.02 1 \$92,486.15 2 \$537,396.15 1 \$415,125.78 2 \$453,964.11 1 \$344,899.07 1 \$415,125.78 1 \$351,488.15 1 \$375,246.24 1 \$87,608.39 1 \$175,714.57 1 \$301,000.00 1 \$165,261.30 1 \$413,257.71 1 \$398,020.88 2 \$737,851.69 1 \$273,776.24 1 \$300,000.00 1 \$413,247.26 1 \$14,569.93 1 \$68,493.84 3 \$1,009,629.62 1 \$389,263.51	1 \$97,364.79 0.13% 0 1 \$406,166.22 0.56% 0 1 \$142,857.59 0.2% 0 1 \$113,011.09 0.15% 0 2 \$597,000.00 0.82% 0 2 \$458,928.02 0.63% 0 1 \$92,486.15 0.13% 0 2 \$537,396.15 0.74% 0 1 \$415,125.78 0.57% 0 2 \$453,964.11 0.62% 0 1 \$344,899.07 0.47% 0 1 \$351,488.15 0.48% 0 1 \$375,246.24 0.51% 0 1 \$375,246.24 0.51% 0 1 \$375,714.57 0.24% 0 1 \$301,000.00 0.41% 0 1 \$165,261.30 0.23% 0 1 \$413,257.71 0.57% 0 1 \$398,020.88 0.55% 0 2 \$737,851.69 1.01% 0 1 \$275,767.35 0.38% 0 1 \$300,000.00 0.41% 0 1 \$413,247.26 0.57% 0 1 \$144,569.93	1 \$97,364.79 0.13% 0 \$0.00 1 \$406,166.22 0.56% 0 \$0.00 1 \$142,857.59 0.2% 0 \$0.00 1 \$113,011.09 0.15% 0 \$0.00 2 \$597,000.00 0.82% 0 \$0.00 2 \$458,928.02 0.63% 0 \$0.00 1 \$92,486.15 0.13% 0 \$0.00 2 \$537,396.15 0.74% 0 \$0.00 1 \$415,125.78 0.57% 0 \$0.00 2 \$453,964.11 0.62% 0 \$0.00 1 \$344,899.07 0.47% 0 \$0.00 1 \$344,899.07 0.47% 0 \$0.00 1 \$345,1488.15 0.48% 0 \$0.00 1 \$375,246.24 0.51% 0 \$0.00 1 \$375,246.24 0.51% 0 \$0.00 1 \$375,744.57 0.24% 0 \$0.00 1 \$3165,261.30 0.23% 0 \$0.00 1 \$3413,257.71 0.57% 0 \$0.00 1 \$3273,776.24 0.38% 0 \$0.00	1 \$97,364.79 0.13% 0 \$0.00 NA 1 \$406,166.22 0.56% 0 \$0.00 NA 1 \$142,857.59 0.2% 0 \$0.00 NA 1 \$113,011.09 0.15% 0 \$0.00 NA 2 \$597,000.00 0.82% 0 \$0.00 NA 2 \$458,928.02 0.63% 0 \$0.00 NA 1 \$92,486.15 0.13% 0 \$0.00 NA 2 \$537,396.15 0.74% 0 \$0.00 NA 1 \$415,125.78 0.57% 0 \$0.00 NA 1 \$344,899.07 0.47% 0 \$0.00 NA 1 \$344,899.07 0.47% 0 \$0.00 NA 1 \$345,1488.15 0.48% 0 \$0.00 NA 1 \$375,246.24 0.51% 0 \$0.00 NA 1 \$375,246.24 0.51% 0 \$0.00 NA 1 \$375,744.57 0.24% 0 \$0.00 NA 1 \$375,744.57 0.24% 0 \$0.00 NA 1

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	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	. 0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA		
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA		
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA		
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA		
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	\$
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$
otal		325	\$72,935,449.80	100%	0	\$0.00		0	\$
138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$
		2	\$234,845.25	0.39%	0	\$0.00	NA		

AT & T FAMILY FEDERAL CREDIT UNION					
AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0 \$0.0	0 NA 0
BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0 \$0.0	0 NA 0
BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0 \$0.0	0 NA 0
BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0 \$0.0	0 NA 0
BANK VI	1	\$355,660.23	0.59%	0 \$0.0	
BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%		
BIG SKY WESTERN BANK	1	\$307,400.00			+ +
BNC NATIONAL BANK	1	\$373,314.55	0.61%	0 \$0.0	0 NA 0
CERTUSBANK, N.A.	2	\$721,030.20	-		
CFS MORTGAGE CORPORATION	1	\$92,586.15			
CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0 \$0.0	0 NA 0
CITIZENS BANK	1	\$104,528.08	0.17%	0 \$0.0	0 NA 0
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0 \$0.0	
COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0 \$0.0	0 NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0 \$0.0	0 NA 0
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0 \$0.0	0 NA 0
DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0 \$0.0	0 NA 0
FIRST BANK	1	\$191,643.37	0.32%	0 \$0.0	0 NA 0
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0 \$0.0	0 NA 0
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0 \$0.0	0 NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0 \$0.0	0 NA 0
FIRST NBC BANK	1	\$346,850.20	0.57%	0 \$0.0	0 NA 0
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0 \$0.0	0 NA 0
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0 \$0.0	0 NA 0
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0 \$0.0	0 NA 0
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0 \$0.0	0 NA 0
HANCOCK BANK	1	\$415,144.34	0.68%		
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%		
INTRUST BANK. N.A.	4	\$793,249.15	1.31%		1 1
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70			

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0 \$0.00	NA	0 \$
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0 \$0.00	NA	0\$
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59				0\$
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0 \$0.00	NA	0\$
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0 \$0.00	NA	0 \$
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0 \$0.00	NA	0 \$
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0 \$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0 \$0.00	NA	0\$
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0 \$0.00	NA	0\$
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0 \$0.00	NA	0\$
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0 \$0.00		0\$
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0 \$0.00	NA	0 \$
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0 \$0.00		0\$
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0 \$0.00	NA	0 \$
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0 \$0.00	NA	0\$
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0 \$0.00	NA	0\$
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0 \$0.00	NA	0\$
Total		283	\$60,765,000.49	100%	0 \$0.00		0 \$
						<u> </u>	11
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	·		
Total		14	\$2,446,463.08	100%	90.00		0 \$
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0 \$0.00	NA	0 \$
Total		50	\$7,273,222.46	100%	\$0.00	-	0 \$
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79% (0 \$0.00		Ш
	GUARANTY BOND BANK	1	\$75,368.64	2.79%			
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00			NA	
Total		44	\$2,698,345.72	100%	\$0.00		0 5
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0 \$0.00	NA	05
Total	,	116	\$20,839,082.45	100%			0\$
10001			Ψ=0,00,00,00		4	<u> </u>	

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3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0
Total		19	\$1,360,744.71	100%	0	\$0.00		0
								Ш
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	Ш
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	-
Total		26	\$1,835,295.17	100%	0	\$0.00		0
					\perp			Ш
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0
Total		25	\$2,499,483.00	100%	0	\$0.00		0
								Ш
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0
Total		13	\$1,549,305.00	100%	0	\$0.00		0
								Ш
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50		_	\$0.00	NA	77
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	
Total		29	\$3,975,970.29	100%	0	\$0.00		0
			1 - 7" 7" - \			+ 2.00		Ħ
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	0
Total		7	\$1,159,571.21	100%	0	\$0.00		0

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138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100% 0	\$0.00	NA
`otal		25	\$3,270,926.70	100% 0	\$0.00	
138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21% 0	\$0.00	NA
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2% 0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$821,322.76	1.06% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4% 0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA
	COUNTYBANK	1	\$164,803.59	0.21% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38% 0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA
		1	\$350,000.00	0.45% 0	\$0.00	NA

38WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA
tal		306	\$77,450,559.04	100%	U	\$0.00	
4-1	MORTGAGE SERV	1	\$311,620.98	0.42%		\$0.00	NA
<u> </u>	CORP WILLIAM RAVEIS	1	·				
	WESTSTAR MORTGAGE	1	\$348,136.23	0.45%		\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	\vdash	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%		\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.24%		\$0.00	NA NA
 	UNITED BANK, INC.	1	\$773,067.82 \$187,968.18	$\frac{1\%}{0.24\%}$	-	\$0.00	NA NA
<u> </u>	TOWNEBANK MORTGAGE TRADITION MORTGAGE	4	\$982,642.77	1.27%	+	\$0.00 \$0.00	NA NA
	THE HOME LENDING GROUP	1	\$389,275.95	0.5% 1.27%		\$0.00	NA NA
<u> </u>	BANK THE HOME LENDING CROLID	1	·		Щ	·	
	THE FEDERAL SAVINGS	2	\$739,357.33	0.95%	0	\$0.00	NA
<u> </u>	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	_	\$0.00	NA
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA
 	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	U	\$0.00	NA
<u> </u>	MORTGAGE RESOURCES	1	\$360,000.00	0.46%		\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	Щ	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA
<u> </u>	MORTGAGE CORP				\vdash		
	MASON-MCDUFFIE						

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Total		14	\$1,596,684.23	100% 0	\$0.00		0 9
	A D A MG COUNTY NA TIONAL						H
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36% 0	\$0.00	NA	0.5
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97% 0	\$0.00	NA	05
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74% 0	\$0.00	NA	0.5
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59% 0	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91% 0	\$0.00	NA	0.5
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16% 0	\$0.00	NA	0.5
	BOULEVARD BANK	1	\$417,000.00	0.98% 0	\$0.00	NA	0.5
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42% 0	\$0.00	NA	0.5
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57% 0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA	0.5
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA	0.5
	COUNTYBANK	1	\$171,199.94	0.4% 0	\$0.00	NA	0.5
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0	\$0.00	NA	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	NA	0.5
	EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA	0.5
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA	0.5
	FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA	0.5
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA	0.5
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	NA	0.5
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0	\$0.00	NA	0.5
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	NA	0.5
	INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	NA	0.5
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0	\$0.00	NA	05
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00	NA	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0	\$0.00	NA	0.5
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 0	\$0.00	NA	0

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	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	\$0.00	NA 0
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	\$0.00	NA 0
	PARK BANK	1	\$141,318.10	0.33% (\$0.00	NA 0
	PARK STERLING BANK	1	\$157,796.07	0.37%	\$0.00	NA 0
	PEOPLES BANK	1	\$343,772.69	0.81%	\$0.00	NA 0 5
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	\$0.00	NA 0
	PULASKI BANK	2	\$498,272.75	1.17% (\$0.00	NA 0
	SOUTHWEST BANK	1	\$300,000.00	0.7%	\$0.00	NA 0
	STARION FINANCIAL	2	\$277,014.59	0.65%	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% (\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	\$0.00	NA 0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	\$0.00	NA 0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81% (\$0.00	
	VECTRA BANK	1	\$415,125.78	1% (\$0.00	
Total		213	\$42,585,283.69	100%	\$0.00	0 5
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18% (\$0.00	NA 0 5
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	\$0.00	
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64% (\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	\$0.00	
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51% (\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	\$0.00	NA 0 5
	CONNECTICUT HOME	1			-	I I
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	\$0.00	NA 0 5
		1	\$335,410.96 \$416,268.96	1.33% (1.65% (·	
	MORTGAGE CORNERSTONE MORTGAGE	1 1 1			\$0.00	NA 0 5
	MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE,	1 1 1	\$416,268.96	1.65% (\$0.00	NA 0 S
	MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE	1 1 1 1	\$416,268.96 \$416,129.37	1.65% (\$0.00 \$0.00 \$0.00	NA 0 S
	MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC.	1 1 1 1 1 2	\$416,268.96 \$416,129.37 \$384,310.56	1.65% (1.65% (1.52% (\$0.00 \$0.00 \$0.00 \$0.00	NA 03 NA 03 NA 03
	MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST		\$416,268.96 \$416,129.37 \$384,310.56 \$413,300.00	1.65% (1.65% (1.52% (1.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3

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\$398,285.50

\$349,386.42

1.57% 0

1.38% 0

\$0.00

\$0.00

FEARON FINANCIAL LLC

FIRST CENTURY BANK TPO

	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	\$0.00	NA	01
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63% 0	\$0.00	NA	0 \$
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45% 0	\$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6% 0	\$0.00	NA	0\$
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05% 0	\$0.00	NA	.0\$
	GOLDWATER BANK, NA	1	\$95,698.04	0.38% 0	\$0.00	NA	0\$
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38% 0	\$0.00	NA	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33% 0	\$0.00	NA	.0\$
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83% 0	\$0.00	NA	.0\$
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79% 0	\$0.00	NA	.0\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65% 0	\$0.00	NA	44
	PEOPLES BANK	2	\$708,743.41	2.8% 0	\$0.00	NA	0\$
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79% 0	\$0.00	NA	0 \$
	PULASKI BANK	1	\$298,969.09	1.18% 0	\$0.00	NA	-
	STARION FINANCIAL	2	\$723,723.81	2.86% 0	\$0.00	NA	.05
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45% 0	\$0.00	NA	05
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59% 0	\$0.00	NA	
<u> </u>	TEXAS SECURITY BANK	2	\$614,913.59	2.43% 0	\$0.00	NA	
<u> </u>	TRADITION MORTGAGE	1	\$324,430.25	1.28% 0	\$0.00	NA	-
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01% 0	\$0.00	NA	_
Total		75	\$25,289,405.80	100% 0	\$0.00		0 5
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37% 0	\$0.00	NA	05
7700	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63% 0	\$0.00	NA	
Total		2	\$810,000.00	100% 0	\$0.00		0 9
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100% 0	\$0.00	NA	
Total	_	12	\$3,708,632.50	100% 0	\$0.00		0 9
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100% 0	\$0.00	NA	105
Total	SUNTROST MORTOROZ, 2. C.	2	\$1,007,000.00 \$1,007,000.00	100% 0	\$0.00		0
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3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39% 0	\$0.00	NA	0

	AVEX FUNDING CORPORATION								
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	_	\$0.00	NA	_	_
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	_	\$0.00	NA		
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76			\$0.00	NA		
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	_	\$0.00	NA		
	FIRST NBC BANK	1	\$415,440.58	1.45%	-	\$0.00	NA	_	
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA		
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA		
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	. 0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	. 0	9
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0	\$
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	.0	\$
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	.0	\$
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	.0	\$
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA		
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA		
Total		90	\$28,581,683.04	100%	0	\$0.00		0	\$
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	. 0	\$
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	Ħ	\$0.00	NA		
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	. 0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	. 0	\$
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	.0	\$
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	. 0	\$
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	.0	\$
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	.0	\$

	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA		
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	0	\$0.00	NA	0	\$
Total		116	\$36,905,630.19	100%	0	\$0.00		0	\$
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3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA		
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA		
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
Total		102	\$6,977,817.87	100%	0	\$0.00		0	\$
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3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	\$
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$
	DANIZ OF COLUMN CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA		_
	BANK OF SOUTH CAROLINA	1	Ψ102,000.00	0.2270	U	4 0.00			
	BANK OF SOUTH CAROLINA BNC NATIONAL BANK	3	\$1,110,850.98	0.62%		\$0.00	NA	0	\$

BOSTON PRIVATE BANK & TRUST					
BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$348,462.65			
CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$520,000.00	0.29%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	\$0.00	NA 0
COUNTYBANK	1	\$394,500.00	0.22%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	\$0.00	NA 0
FIDELITY BANK-TX	1	\$249,638.03	0.14%	\$0.00	NA 0
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	\$0.00	NA 0
FIRST BANK	2	\$646,936.11	0.36%	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0 \$0.00	NA 0
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	\$0.00	NA 0
FIRST NBC BANK	1	\$319,518.03	0.18%	\$0.00	NA 0

FLAHERTY FUNDING CORP	1	\$145,000.00	0.08% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA	0
FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0	\$0.00	NA	0
HANCOCK BANK	3	\$1,181,743.73	0.66% 0	\$0.00	NA	0
HARVEST BANK	1	\$137,787.52	0.08% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$405,361.05	0.23% 0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$897,249.57	0.5% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA	0
LAWRENCE BANK	1	\$175,723.01	0.1% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0	\$0.00	NA	0
LOWELL BANK	3	\$1,111,800.00	0.62% 0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$243,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$219,683.02	0.12% 0	\$0.00	NA	1
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3% 0	\$0.00	NA	
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0	\$0.00	NA	0
	1 1	\$347,500.00	0.19% 0			0

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NORTH SHORE COMMUNITY BANK							
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	. 0
PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00		\mathbf{T}
PLANTERS BANK & TRUST	1	\$164,000.00		0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00			\$0.00		
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	.0
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0
PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	. 0
RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	C
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	. С
SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	. (
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	. (
STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	. (
STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	. (
STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	. (
SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	. (
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	. (
THE FEDERAL SAVINGS BANK	3	\$1,105,704.64			\$0.00		L
TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	. (
UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	. (
UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	. (
UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	. (
UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	. (
VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	. (
VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	(
VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	. (
WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	
WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	
WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	
YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	
		, , , , , , , , , ,		_	+ 0.00		+

Total

3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11% 0	\$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16% 0	\$0.00	NA 0 \$
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31% 0	\$0.00	NA 0 \$
	AMERICANWEST BANK	1	\$416,371.94	0.23% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41% 0	\$0.00	NA 0 \$
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21% 0	\$0.00	NA 0 \$
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08% 0	\$0.00	NA 0 \$
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18% 0	\$0.00	NA 0 \$
	AVEX FUNDING CORPORATION	5	. , ,	1.38% 0	\$0.00	NA 0 \$
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23% 0	\$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09% 0	\$0.00	NA 0 \$
	BANK OF THE PACIFIC	1	\$394,600.44	0.21% 0	\$0.00	NA 0 \$
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09% 0	\$0.00	NA 0 \$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14% 0	\$0.00	NA 0 \$
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2% 0	\$0.00	NA 0 \$
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17% 0	\$0.00	NA 0 \$
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18% 0	\$0.00	NA 0 \$
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17% 0	\$0.00	NA 0 \$
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14% 0	\$0.00	NA 0 \$
	CERTUSBANK, N.A.	2	\$517,500.00	0.28% 0	\$0.00	NA 0 \$
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23% 0	\$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69% 0	\$0.00	NA 0 \$
	COMMERCE BANK	3	\$776,543.73	0.42% 0	\$0.00	NA 0 \$
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06% 0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13% 0	\$0.00	NA 0 \$

CONGRESSIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
CONNECTICUT HOME	2	\$605,551.96	0.33% 0	\$0.00	NA	0
MORTGAGE		Ψ005,551.70	0.55 % 0	φ0.00	1171	
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73% 0	\$0.00	NA	0
CORP. INVESTORS MTG	1	\$350,000.00	0.19% 0	\$0.00	NA	Λ
GROUP INC.	1	\$330,000.00	0.19%	\$0.00	INA	V
COUNTYBANK	1	\$158,200.00	0.09% 0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21% 0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$121,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
FIRST CAPITAL BANK	2	\$810,000.00	0.44% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08% 0	\$0.00		
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05% 0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22% 0	\$0.00	NA	0
FIRST NBC BANK	2	\$507,935.85	0.28% 0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11% 0	\$0.00		

HOWARD BANK	1	\$110,000.00	0.06% 0	\$0.00	NA
IQ CREDIT UNION	2	\$358,440.57	0.19% 0	\$0.00	NA
KANSAS STATE	2	\$722,000.00	0.39% 0	\$0.00	NA
BANK-MANHATTAN		Ψ122,000.00	0.57700	Ψ0.00	1171
LEADER MORTGAGE	2	\$775,100.00	0.42% 0	\$0.00	NA
COMPANY, INC.		·			
LEGACY NATIONAL BANK	1	\$259,590.81	0.14% 0		
LOWELL BANK	3	\$983,391.51	0.53% 0		
MAGNOLIA STATE BANK	2	\$506,413.76	0.27% 0	\$0.00	NA
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08% 0		NA
MERIDIAN BANK	2	\$728,764.34	0.4% 0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17% 0	\$0.00	NA
MIDSOUTH BANK	1	\$193,310.98	0.1% 0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$145,026.37	0.08% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2 1	\$383,239.52	0.21% 0	\$0.00	NA
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	\$0.00	NA
ONE BANK AND TRUST	1	\$374,000.00	0.2% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	\$0.00	NA
PEOPLES BANK	2	\$530,696.27	0.29% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$416,332.18	0.23% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21% 0	\$0.00	NA
PRINCETON FINANCIAL, LL	C 2	\$815,000.00	0.44% 0	\$0.00	NA
PULASKI BANK	4	\$1,279,236.39	0.69% 0		

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	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1% 0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0	\$0.00	NA 0 \$
	SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0	\$0.00	NA 0 \$
	SECURITY NATL BK OF ENID	2	\$293,200.00			NA 0 \$
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0		NA 0 \$
	SOUTHWEST BANK	1	\$400,000.00	0.22% 0		NA 0 \$
	SPIRITBANK	1	\$417,000.00	0.23% 0	,	NA 0 \$
	STARION FINANCIAL	2	\$713,000.00	0.39% 0		NA 0 \$
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31% 0		NA 0 \$
	STOCKMAN BANK	1	\$304,950.00			NA 0 \$
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22% 0		NA 0 \$
	SUNTRUST MORTGAGE, INC.	543	,	63.77% 0		
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18% 0		NA 0 \$
	THE BUSINESS BANK	1	\$412,277.96	0.22% 0		NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$334,000.00			
	THE HOME LENDING GROUP	1	\$275,000.00	0.15% 0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76% 0	\$0.00	NA 0 \$
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9% 0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11% 0		
	UNITED BANK, INC.	1	\$98,348.34	0.05% 0	\$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22% 0	\$0.00	NA 0 \$
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09% 0	\$0.00	NA 0 \$
	VECTRA BANK	2	\$649,831.72	0.35% 0	\$0.00	NA 0 \$
	WCS LENDING LLC	3	\$1,090,459.47	0.59% 0	\$0.00	NA 0 \$
	WELLESLEY BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19% 0	\$0.00	NA 0 \$
	WESTERN SECURITY BANK	1	\$129,899.69	0.07% 0	\$0.00	NA 0 \$
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07% 0	\$0.00	NA 0 \$
Total		765	\$184,425,451.23	100% 0	\$0.00	0 \$
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52% 0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29% 0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59% 0	\$0.00	
	SOUTHCREST BANK	1	\$82,954.46	1.62% 0	\$0.00	NA 0 \$

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SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE	1	\$65,101.80	1.28% 0	\$0.00	NA	
	77	\$5,116,591.65	100% 0	\$0.00		0 \$
						4
CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59% 0	\$0.00	NA	0\$
CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93% 0	\$0.00		$\perp \! \! \perp$
HARBOR COMMUNITY BANK	1	\$94,905.00	1.75% 0	\$0.00		-
MAGNOLIA STATE BANK	1	\$95,000.00	1.76% 0	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00		\$0.00		44
SOUTHCREST BANK	1	\$106,625.15	1.97% 0	\$0.00	NA	09
SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$100,098.77	1.85% 0	1 1	NA	
	56	\$5,410,869.76	100% 0	\$0.00	<u> </u>	0 \$
					<u>-</u>	Ц
ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25% 0	\$0.00	NA	0\$
COUNTYBANK	1	\$116,400.00	3.19% 0	\$0.00	NA	09
FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26% 0	\$0.00	NA	r O a
SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99% 0	\$0.00	NA	0 5
	31	\$3,652,844.85		1 1		0 \$
CONTROLICE MODERACE INC	22	\$4.600.241.00	10007-0	\$0.00	NIA	
SUNTRUST MURTUAGE, INC.				†		
+		\$4,097,241.00	100 % v	ቅህ.ህህ		0 \$
CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51% 0	\$0.00	NA	05
FLORIDA PARISHES BANK	1	\$127,000.00	2.51%0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$144,500.00				
SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13% 0	\$0.00	NA	05
	37	\$5,065,979.00	100% 0	\$0.00		0 9
					<u> </u>	
SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100% 0	\$0.00	NA	
	19	\$4,046,802.60	100% 0	\$0.00		0 9
SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100% 0	\$0.00	NA	0
	6	\$1,287,255.00		1 1	·	0
		T-1 ,				Ħ
GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33% 0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY BANK HARBOR COMMUNITY BANK MAGNOLIA STATE BANK MORTGAGE INVESTMENT SERVICES C SOUTHCREST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE ACADEMY MORTGAGE CORPORATION COUNTYBANK FIRST CITIZENS NATIONAL BANK FIRST FARMERS & MERCHANTS BANK SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. CHICAGO FINANCIAL SERVICES INC FLORIDA PARISHES BANK MERIDIAN LENDING CORPORATION SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	TOWNEBANK MORTGAGE 1 CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY 1 BANK 1 HARBOR COMMUNITY BANK 1 MAGNOLIA STATE BANK 1 MORTGAGE INVESTMENT SERVICES C 1 SOUTHCREST BANK 1 SUNTRUST MORTGAGE, INC. 49 TOWNEBANK MORTGAGE 1 ACADEMY MORTGAGE 1 COUNTYBANK 1 FIRST CITIZENS NATIONAL BANK 1 FIRST FARMERS & MERCHANTS BANK 1 SUNTRUST MORTGAGE, INC. 27 31 SUNTRUST MORTGAGE, INC. 27 CHICAGO FINANCIAL SERVICES INC 22 CHICAGO FINANCIAL 1 SERVICES INC 1 FLORIDA PARISHES BANK 1 MERIDIAN LENDING CORPORATION 1 SUNTRUST MORTGAGE, INC. 34 SUNTRUST MORTGAGE, INC. 34 SUNTRUST MORTGAGE, INC. 34 GATEWAY BANK 2 SUNTRUST MORTGAGE, INC. 66 GATEWAY BANK 2	TOWNEBANK MORTGAGE 1 \$65,101.80 77 \$5,116,591.65 CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY BANK HARBOR COMMUNITY BANK 1 \$104,690.13 HARBOR COMMUNITY BANK 1 \$94,905.00 MAGNOLIA STATE BANK 1 \$95,000.00 MORTGAGE INVESTMENT SERVICES C 1 \$100,000.00 SOUTHCREST BANK 1 \$106,625.15 SUNTRUST MORTGAGE, INC. 49 \$4,723,677.40 TOWNEBANK MORTGAGE 1 \$100,098.77 ACADEMY MORTGAGE 1 \$100,098.77 ACADEMY MORTGAGE 1 \$118,578.90 COUNTYBANK 1 \$116,400.00 FIRST CITIZENS NATIONAL 1 \$121,000.00 FIRST CITIZENS NATIONAL 1 \$121,000.00 FIRST FARMERS & 1 \$119,100.00 SUNTRUST MORTGAGE, INC. 27 \$3,177,765.95 SUNTRUST MORTGAGE, INC. 27 \$3,177,765.95 SUNTRUST MORTGAGE, INC. 22 \$4,699,241.00 CHICAGO FINANCIAL 1 \$127,300.00 MERIDIAN LENDING 1 \$144,500.00 CHICAGO FINANCIAL 1 \$127,000.00 MERIDIAN LENDING 1 \$144,500.00 SUNTRUST MORTGAGE, INC. 34 \$4,667,179.00 SUNTRUST MORTGAGE, INC. 19 \$4,046,802.60 SUNTRUST MORTGAGE, INC. 6 \$1,287,255.00 GATEWAY BANK 2 \$329,479,64	TOWNEBANK MORTGAGE 1 \$65,101.80 1.28% 0	TOWNEBANK MORTGAGE 1 \$65,101.80 1.28% 0 \$0.00 77 \$5,116,591.65 100% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY 1 \$104,690.13 1.93% 0 \$0.00 MAGNOLIA STATE BANK 1 \$94,905.00 1.75% 0 \$0.00 MAGNOLIA STATE BANK 1 \$95,000.00 1.76% 0 \$0.00 MORTGAGE INVESTMENT 5 \$100,000.00 1.85% 0 \$0.00 SUNTRUST MORTGAGE, INC. 49 \$4,723,677.40 87.3% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$100,098.77 1.85% 0 \$0.00 ACADEMY MORTGAGE 1 \$118,578.90 3.25% 0 \$0.00 ACADEMY MORTGAGE 1 \$116,400.00 3.19% 0 \$0.00 FIRST CITIZENS NATIONAL BANK 1 \$116,400.00 3.19% 0 \$0.00 FIRST CHIZENS NATIONAL BANK 1 \$119,100.00 3.26% 0 \$0.00 SUNTRUST MORTGAGE, INC. 27 \$3,177,765.95 86.99% 0 \$0.00 SUNTRUST MORTGAGE, INC. 27 \$3,177,765.95 86.99% 0 \$0.00 SUNTRUST MORTGAGE, INC. 22 \$4,699,241.00 100% 0 \$0.00 CHICAGO FINANCIAL 5127,000.00 2.51% 0 \$0.00 CHICAGO FINANCIAL 1 \$127,300.00 2.51% 0 \$0.00 CHICAGO FINANCIAL 1 \$127,000.00 2.51% 0 \$0.00 SUNTRUST MORTGAGE, INC. 22 \$4,699,241.00 100% 0 \$0.00 CHICAGO FINANCIAL 5127,000.00 2.51% 0 \$0.00 SUNTRUST MORTGAGE, INC. 22 \$4,699,241.00 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 34 \$4,667,179.00 92.13% 0 \$0.00 SUNTRUST MORTGAGE, INC. 34 \$4,667,179.00 92.13% 0 \$0.00 SUNTRUST MORTGAGE, INC. 34 \$4,667,179.00 92.13% 0 \$0.00 SUNTRUST MORTGAGE, INC. 34 \$4,046,802.60 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 49 \$4,046,802.60 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 49 \$4,046,802.60 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 6 \$1,287,255.00 100% 0 \$0.00 GATEWAY BANK 2 \$339,479.64 9.33% 0 \$0.00	TOWNEBANK MORTGAGE \$65,101.80 1.28% 0 \$0.00 NA 77 \$5,116,591.65 100% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 1 \$85,873.31 1.59% 0 \$0.00 NA 20.00 20.00 NA 20.00 20

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	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	n	\$0.00	NA	0
Total	SUNTRUST MORTGAGE, INC.	22	\$3,531,602.08			\$0.00 \$0.00	11/7	0
10001			φο,οοι,οο	100 /0	Ť	φοιοο		Ĭ
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$32,155.57	1.51%		\$0.00	NA	$\overline{}$
	NBG DBA THE NTL BANK OF	1				Φ0.00		П
	GA	1	\$63,146.00	2.96%	U	\$0.00	NA	U
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	
Total		33	\$2,131,032.90	100%	0	\$0.00		0
	AMERICAN MTG & EQUITY				H			H
3138WRWZ9	CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA							
	CFC MTG	2	\$651,447.67	2.38%	U	\$0.00	NA	0
	COAST 2 COAST FUNDING	3	\$884,061.69	3.23%	Λ	\$0.00	NA	0
	GROUP	3	\$664,001.09	3.2370	U	\$0.00	INA	V
	FIRST HOME MORTGAGE	2	\$689,322.72	2.52%	0	\$0.00	NA	o
	CORP	_	φουσ,ε22172		Ť	Ψ0.00		Ĭ
	GOLDEN EMPIRE	1	\$388,000.00	1.42%	0	\$0.00	NA	0
-	MORTGAGE, INC.	1	¢224 702 11	1.22%	Λ	\$0.00	NA	
	LEGACY NATIONAL BANK MCJAB, INC. DBA FIRST	1	\$334,793.11	1.22%	U	\$0.00	INA	V
	CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0
	MONARCH BANKDBA				H			П
	MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	(0
	MORTGAGE CAPITAL	1	¢210.540.12	1 170		¢0.00	NT A	
	ASSOCIATES	1	\$319,549.12	1.17%	U	\$0.00	NA	V
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$222,942.42	0.81%	0	\$0.00	NA	امل
	INC	1	ΨΖΖΖ,9 12.12	0.0176		φ0.00	117	Ĭ
	NOVA FINANCIAL &	1	\$359,412.88	1.31%	0	\$0.00	NA	0
	INVESTMENT CO		. ,		H	·		Н
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL				H			H
	MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	_
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	-
	VILLAGE BANK MORTGAGE	1	\$212,207.23	0.76%	0	\$0.00	NA	0
	CORP				Ц		1 17 3	
Total		97	\$27,387,279.78	100%	0	\$0.00		0
21203/02/11	WEDCTED DANIZ N. A	0	¢1.050.410.16	1000	Н	φο ο ο	BT A	^
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16		_	\$0.00	NA	
Total		9	\$1,959,419.16	100%	V	\$0.00		0
I	1							

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3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100% 0	\$0.00	NA (
Total	WEBSTER BANK, N.A.	37	\$7,123,247.68 \$7,123,247.68	100% 0	†	NA (
lotai	+	37	\$7,123,247.00	100 % 0	\$0.00	
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100% 0	\$0.00	NA (
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	43	\$8,741,958.00	100% 0	i	(
1 Otal			ΨΟ,/ΤΙ,	100 /0 0	ΨΟ•Ο	
	BANK OF THE WEST, A					
3138WS2X5	CALIFORNIA STATE	25	\$1,668,949.32	100% 0	\$0.00	NA (
	BANKING CORP.				1	
Total		25	\$1,668,949.32	100% 0	\$0.00	(
212077/22/21	A LA EN TATE MODECA CE		\$1.41.500.1 <i>C</i>	5.7007.0	Φ0.00	N. A. (
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79% 0	\$0.00	NA (
	AMERICAN LENDING	1	\$114,717.87	4.69% 0	\$0.00	NA (
<u> </u>	SOLUTIONS, LLC		·	5 2007 0	\$0.00	
<u> </u>	APEX HOME LOANS	1	\$144,106.83	5.89% 0	t	NA (
<u> </u>	HANTZ BANK	3	\$502,750.00	20.56% 0		NA (
<u> </u>	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65% 0	†	NA (
<u> </u>	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62% 0	1	NA (
<u> </u>	MACATAWA BANK	1	\$87,384.78	3.57% 0	1	NA (
<u> </u>	PACOR MORTGAGE CORP		\$226,194.90	9.25% 0	\$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52% 0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8% 0	\$0.00	NA (
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02% 0		NA
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64% 0	\$0.00	NA (
Total		15	\$2,444,786.36	100% 0	1	(
					<u> </u>	
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50		1	NA (
<u> </u>	HANTZ BANK	2	·			NA (
<u> </u>	INLANTA MORTGAGE, INC	1	\$78,389.39			NA (
<u> </u>	MACATAWA BANK	1	\$111,542.61	8.5% 0		NA (
<u> </u>	MAIN STREET BANK	1	\$149,289.36		t	NA (
<u> </u>	POLARIS HOME FUNDING	1	\$100,976.72	7.7% 0	t	NA (
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05% 0	\$0.00	NA (
Total		9	\$1,311,920.38	100% 0	\$0.00	(
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3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05% 0	\$0.00	NA
	FM LENDING SERVICES	1	\$102,373.05	4.11% 0	\$0.00	NA (
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51% 0	1	NA (
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31% 0	1	NA (
	HANTZ BANK	2	\$234,877.06	9.44% 0	†	NA (
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12% 0		NA (
 	MACATAWA BANK		\$114,837.96	4.61% 0	\$0.00	NA (
	MACAIAWA DAM		ψ11 T, 027.20	4.01 /0 0	Ψυ.υυ	17/1/

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	MAIN STREET BANK	2	\$268,811.74	10.8%	0 \$0.0	0 NA	0\$
	MERCANTILE BANK	1	\$94,866.14	3.81%	0 \$0.0	0 NA	0\$
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0 \$0.0		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0 \$0.0	0 NA	0 \$
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0 \$0.0	0 NA	0\$
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%			
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%			
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0 \$0.0		
Total	·	21	\$2,488,670.60	100%	0 \$0.0	0	0 \$
			. ,				
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0 \$0.0	0 NA	0\$
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0 \$0.0	0 NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0 \$0.0	0 NA	0 \$
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0 \$0.0	0 NA	0\$
	MAIN STREET BANK	1	\$120,371.81	8.51%	0 \$0.0	0 NA	0\$
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0 \$0.0	0 NA	0 \$
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0 \$0.0	0 NA	0\$
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0 \$0.0	0 NA	0\$
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0 \$0.0	0 NA	0 \$
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0 \$0.0	0 NA	0\$
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0 \$0.0	0 NA	0\$
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0 \$0.0	0 NA	0\$
Total		16	\$1,414,191.28	100%	0 \$0.0	0	0\$
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0 \$0.0		
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0 \$0.0	0 NA	0\$
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0 \$0.0	0 NA	0\$
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0 \$0.0	0 NA	0\$
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0 \$0.0	0 NA	0\$
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0 \$0.0	0 NA	0\$
	HANTZ BANK	1	\$229,325.00	3.25%	0 \$0.0	0 NA	0\$
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0 \$0.0	0 NA	0\$
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0 \$0.0	0 NA	0\$
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0 \$0.0	0 NA	0\$
	MAIN STREET BANK	4	\$992,079.02	14.08%	0 \$0.0	0 NA	0\$
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0 \$0.0	0 NA	0\$
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0 \$0.0		_
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0 \$0.0	0 NA	0\$

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ROSS MORTGAGE	3	\$621,797.86	8.82%	0	\$0.00	NA	0 \$
	1	\$255,048,13	3.62%	0	\$0.00	NA	0.9
TOWNE MORTGAGE	1	·			1		1 1
TUCKER MORTGAGE, LLC	1			_	\$0.00		
Unavailable	2	\$653,215.66	9.26%	0	\$0.00		
	29	\$7,046,226.17	100%	0	\$0.00		0 \$
							Ш
LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0\$
MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0.5
	18	\$1,451,659.81	100%	0	\$0.00		0 \$
				\sqcup			+
AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00		ш
FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00		_
GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0 \$
SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0.5
TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0 \$
TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0.5
Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0.5
	12	\$3,360,805.08	100%	0	\$0.00		0 \$
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ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43		Ш	\$0.00		
ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	.05
CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	.05
FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	.05
KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0
MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	. 0 5
SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	. 0 5
SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0 \$
	CORPORATION SOUTHERN TRUST MORTG TOWNE MORTGAGE TUCKER MORTGAGE, LLC Unavailable LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG CMC FUNDING, INC. FM LENDING SERVICES, INC LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BANK SOUTHERN TRUST	CORPORATION SOUTHERN TRUST MORTG TOWNE MORTGAGE TUCKER MORTGAGE, LLC Unavailable 29 LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable 11 ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK MERCANTILE BANK PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BANK SOUTHERN TRUST 1	CORPORATION SOUTHERN TRUST MORTG 1 \$255,048.13	CORPORATION 3 \$621,797.86 \$8.82%	CORPORATION 3 \$521,797.86 8.82% 0	CORPORATION 3 \$621, 197.86 8.82% 0 \$0.00 SOUTHERN TRUST MORTG 1 \$255,048.13 3.62% 0 \$0.00 TOWNE MORTGAGE 1 \$319,578.61 4.54% 0 \$0.00 Unavailable 2 \$653,215.66 9.26% 0 \$0.00 Unavailable 2 \$653,215.66 9.26% 0 \$0.00 LAKE MICHIGAN CREDIT 15 \$1,155,994.32 79.63% 0 \$0.00 MACATAWA BANK 2 \$205,804.07 14.18% 0 \$0.00 MERCANTILE BANK 1 \$89,861.42 6.19% 0 \$0.00 AMERA MORTGAGE 1 \$204,697.99 6.09% 0 \$0.00 GATEWAY BANK MORTGAG 1 \$204,697.99 6.09% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$824,768.17 24.54% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$650,046.74 19.34% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$650,046.74 19.34% 0 \$0.00 DINNACLE MORTGAGE, INC 1 \$249,631.70 7.43% 0 \$0.00 SEAWAY COMMUNITY BAN 1 \$195,711.26 5.85% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$233,878.53 8.45% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$233,879.95 7.08% 0 \$0.00 TRIUMPH BANK 1 \$283,878.53 8.45% 0 \$0.00 LAKE MICHIGAN CREDIT \$46,644.26 3.21% 0 \$0.00 LAKE MICHIGAN CREDIT \$46,664.26 3.21% 0 \$0.00 MACATAWA BANK 1 \$70,695.70 4.93% 0 \$0.00 MACATAWA BANK 1 \$70,695.70 4.93% 0 \$0.00 MACATAWA BANK 1 \$70,695.70 4.93% 0 \$0.00 LAKE MICHIGAN CREDIT \$123,800.00 8.63% 0 \$0.00 MACATAWA BANK 1 \$70,695.70 4.93% 0 \$0.00 MACATAWA BANK 1 \$74,894.32 5.22% 0 \$0.00 MACATAWA BANK 1	SOUTHERN TRUST MORTG S255,048.13 3.62% 0 S0.00 NA

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<u></u>							
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0 \$0.00		
Total		23	\$1,433,952.31	100%	0 \$0.00)	0 \$
							Ц
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94% (0 \$0.00) NA	05
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0 \$0.00) NA	05
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0 \$0.00) NA	0.5
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77% (0 \$0.00		
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54% (0 \$0.00) NA	05
	Unavailable	1	\$136,618.09	5.77% (0 \$0.00		
Total		18	\$2,370,787.04	100%	0 \$0.00)	0
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3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0 \$0.00) NA	0
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0 \$0.00		
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0 \$0.00) NA	0.5
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05% (0 \$0.00		
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0 \$0.00) NA	0
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85% (0 \$0.00) NA	0
	MERCANTILE BANK	2	\$454,780.36	4.29% (0 \$0.00) NA	0
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0 \$0.00) NA	0
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0 \$0.00) NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0 \$0.00		Ш
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72% (_
	TOWNEBANK MORTGAGE	3	\$764,746.00				
<u> </u>	WATERSTONE MORTGAGE	1	\$174,048.87				
	Unavailable	1	\$188,057.25				
Total		46	\$10,600,617.40	100%	90.00	<u>/</u>	0
3138WS4Y1	ACRE MORTGAGE &	1	\$107,987.40	7.55% (0 \$0.00) NA	0
	FINANCIAL, INC.		•				Н
 	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0 \$0.00) NA	Ч
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26% (
<u> </u>	OPEN MORTGAGE LLC	1	\$86,874.65			1 1	
<u> </u>	PLATTE VALLEY BANK	1	\$98,657.64	6.9% (0 \$0.00) NA	0
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34% (0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91% (0 \$0.00) NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00) NA	0

Total		15	\$1,429,698.47	100%	0 \$0.00		0 5
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%			_
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%			77
	LEGACY BANK	1	\$118,750.00				-
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%			
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%		NA	
<u></u>	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%			ш
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0 \$0.00	NA	-
Total		11	\$1,278,196.72	100%	0 \$0.00		0
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3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%			
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0 \$0.00	NA	08
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$149,000.00			NA	_
Total		13	\$1,806,085.20	100%	0 \$0.00		0 5
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA	08
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA	.05
	NATIONS LENDING CORPORATION	1	\$170,454.05				
<u></u>	PARK STERLING BANK	1	\$163,622.69	5.53%			7 7
	PREMIER BANK	1	\$171,088.18	5.79%	0 \$0.00	NA	05
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0 \$0.00	NA	08
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA	.08
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0 \$0.00	NA	05
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA	0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0 \$0.00		
Total	1 11, 1121	18	\$2,957,411.23	100%	0 \$0.00		0
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3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$180,230.09	0.63%	0 \$0.00	NA	05

AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0 \$0.00) NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0 \$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	\$0.00	NA	0
CAPITAL CITY BANK	2	\$611,066.70	2.13%	0 \$0.00) NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0 \$0.00) NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0 \$0.00) NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0 \$0.00) NA	0
CITIZENS BANK NA	2	\$660,624.31	2.31%	0 \$0.00) NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	\$0.00) NA	0
DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	\$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	\$0.00) NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	\$0.00) NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	\$0.00) NA	0
FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0 \$0.00) NA	. 0 :
FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	\$0.00) NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	\$0.00) NA	0
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0 \$0.00) NA	0
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	\$0.00) NA	0
HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	\$0.00) NA	0
HOUSTON CAPITAL	2	\$562,461.58	1.96%	0 \$0.00) NA	0
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	\$0.00) NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0 \$0.00) NA	0

JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	\$0.00	NA	0 \$
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73% 0	\$0.00	NA	0 \$
LEGACYTEXAS BANK	2	\$736,189.51	2.57%	\$0.00	NA	0 \$
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	\$0.00	NA	0\$
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	\$0.00	NA	0\$
MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	\$0.00	NA	0 \$
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0	\$0.00	NA	0\$
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA	0\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14				ш
OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	\$0.00	NA	0\$
OZARK BANK	1	\$196,490.28	0.69%	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45% 0	\$0.00	NA	0\$
PREMIER BANK	2	\$707,904.14	2.47%	\$0.00	NA	0\$
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	\$0.00	NA	0 \$
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	\$0.00	NA	0\$
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	\$0.00	NA	0 \$
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92% 0	\$0.00	NA	0\$
SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	\$0.00	NA	0\$
SOUTHWEST BANK	2	\$698,790.44	2.44% 0	\$0.00	NA	0\$
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33% 0	\$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99% 0	\$0.00	NA	0\$
TEAM CAPITAL BANK	1	\$369,929.55	1.29%	\$0.00	NA	0\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9% 0	\$0.00	NA	0\$
THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	\$0.00	NA	0\$
TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	\$0.00	NA	0\$
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35% 0	\$0.00	NA	0 \$
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91% 0	\$0.00	NA	0 \$

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Total		97	\$28,636,887.13	100% 0	\$0.00		0
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,500.00	15.2% 0	\$0.00	NA	0
Total		8	\$1,115,821.42	100% 0	\$0.00		0
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11% 0	\$0.00	NA	0
	CHOICEONE BANK	1	\$237,950.00	3.89% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$245,000.00	4% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27% 0	\$0.00	NA	0
Total		21	\$6,119,064.85	100% 0	\$0.00		0
	CADITAL EDVANCEA	+					L
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09		\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56% 0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0.5
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	0	\$0.00	NA	0.5
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0.5
Total		15	\$3,097,752.16	100%	0	\$0.00		0 9
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	0	\$0.00	NA	Ш
Total		11	\$1,506,162.71	100%	0	\$0.00		0 9
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0.5
Total		10	\$1,708,440.02	100%	0	\$0.00		0 9
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0.5
Total		10	\$1,414,834.64	100%	0	\$0.00		0 9
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0.5
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0.5
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0.5
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00		Ш	\$0.00		
Total		5	\$1,101,963.95	100%	0	\$0.00		0 9
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0.5
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0.9
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0.5
Total		31	\$2,064,899.48	100%	0	\$0.00		0 9
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	05
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0
Total		19	\$2,230,235.07	100%	0	\$0.00		0.5
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3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57% 0	\$0.00	NA	0.
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54% 0	\$0.00	NA	.05
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11% 0	\$0.00	NA	0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64% 0	\$0.00	NA	0.
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43% 0	\$0.00	NA	.05
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54% 0	\$0.00	NA	0.
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7% 0	\$0.00	NA	0.5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04% 0	\$0.00	NA	.05
	NFM, INC.	1	\$143,438.00	7.72% 0	\$0.00	NA	0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43% 0	\$0.00	NA	05
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% 0	\$0.00	NA	0.5
Total		13	\$1,856,855.88	100% 0	\$0.00		0
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3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% 0	\$0.00	NA	0.
Total		101	\$9,649,407.99	100% 0	\$0.00		0
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3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96% 0	\$0.00	NA	0.
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58% 0	\$0.00	NA	Ш
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47% 0	\$0.00	NA	
	BERKSHIRE BANK	5	\$1,574,397.00	2.56% 0	\$0.00	NA	0.9
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00		\$0.00	NA	ш
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46% 0	\$0.00	NA	0.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67% 0	\$0.00	NA	0.5
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26% 0	\$0.00	NA	0.
	CHL MORTGAGE	1	\$387,000.00	0.63% 0	\$0.00	NA	0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32% 0	\$0.00	NA	0.5
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34% 0	\$0.00	NA	.05
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25% 0	\$0.00	NA	0
		1	\$387,000.00	0.63% 0	\$0.00	NA	05

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33% 0	0 \$0.00	NA	.09
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68% 0	0 \$0.00	NA	٥٥.
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34% 0	0 \$0.00	NA	.05
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52% 0	0 \$0.00	NA	.09
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00		·		44
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34% 0	0 \$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27% 0	0 \$0.00	NA	.05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00				44
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56% 0	0 \$0.00	NA	05
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56% 0	0 \$0.00	NA	06
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02% 0	0 \$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44% 0	0 \$0.00	NA	.05
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68% 0	0 \$0.00	NA	.05
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46% 0	0 \$0.00	NA	.08
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88% 0	0 \$0.00	NA	.05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6% 0	\$0.00	NA	.05
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4% 0	\$0.00	NA	0
	ST FIN CORP	1	\$260,000.00	0.42% 0	0 \$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00				11
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43% 0	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00				
Total		225	\$61,583,055.45	100% 0	90.00		0
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100% 0	0 \$0.00	NA	0
Total		9	\$2,484,530.00	1			0
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3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100% 0	0 \$0.00	NA	0
Total		13	\$2,945,933.56	1			0

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3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0\$
Total		15	\$3,682,500.00	100%	0	\$0.00		0 \$
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0 \$
Total		13	\$1,267,135.05	100%	0	\$0.00		0 \$
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0.5
Total		11	\$1,361,539.07	100%		\$0.00		0 \$
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	05
Total		6	\$1,005,013.45	100%	0	\$0.00		0 \$
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0 \$
Total		19	\$2,304,850.00	100%	0	\$0.00		0 \$
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0 \$
Total		22	\$5,483,328.40	100%	0	\$0.00		0 \$
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0\$
Total		17	\$2,834,250.00	100%	0	\$0.00		0 \$
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0\$
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	Ш
Total		18	\$1,817,776.99	100%	0	\$0.00		0 \$
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0\$
Total		15	\$2,121,705.44	100%	0	\$0.00		0 \$
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0\$
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0\$
Total		67	\$10,899,488.54	100%	0	\$0.00		0 \$
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%		\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$164,000.00	3.31%	0	\$0.00	NA	0\$

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Total		30	\$4,942,078.00	100%	0	\$0.00		0 \$
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3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0\$
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00		0\$
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	11
	VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0 \$
Total		100	\$22,585,126.00	100%	0	\$0.00		0 \$
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3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0\$
Total		26	\$4,134,755.00	100%	0	\$0.00		0 \$
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	. 0 \$
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%		\$0.00	NA	Ш
Total		7	\$1,072,995.98	100%	0	\$0.00		0 \$
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	.05

Total		4	\$643,063.05	100%	0	\$0.00		0
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0
Total		27	\$7,221,075.00	100%	0	\$0.00		0
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0
Total		16	\$3,960,132.81	100%	0	\$0.00		0
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0
Total		15	\$2,615,448.46	100%	0	\$0.00		0
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	
Total		27	\$7,152,003.00	100%	0	\$0.00		0
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	Ш
Total		31	\$7,465,050.00	100%	0	\$0.00		0
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	.0
Total		22	\$5,867,729.00	100%	0	\$0.00		0
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0	\$0.00	NA	
Total		40	\$10,782,255.00	100%	0	\$0.00		0
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100%		\$0.00	NA	
Total		1	\$75,925.00	100%	0	\$0.00		0
3138WSH68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	Ш
Total		1	\$102,376.27	100%	0	\$0.00		0
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	Ш
Total		1	\$231,160.63	100%	0	\$0.00		0
3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100%	-	\$0.00	NA	_
Total		1	\$125,835.44	100%	0	\$0.00		0
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	.0

Total		1	\$81,362.60	100%	0	\$0.00	,	0 5
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3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00		
Total		3	\$1,266,836.00	100%	0	\$0.00	-	0 9
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00		ш	\$0.00		Ш
Total		2	\$246,594.00	100%	0	\$0.00		0 5
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14		₩	\$0.00		
Total		1	\$145,350.14	100%	0	\$0.00		0 5
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0
Total	COM CIATILITY	2	\$215,074.92	100%	0	\$0.00		0 5
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3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00) NA	0
Total		6	\$1,112,450.00	100%	0	\$0.00		0 9
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00) NA	10
	INTERBANK MORTGAGE COMPANY	16	·			\$0.00		
Total		17	\$5,511,821.45	100%	0	\$0.00		0
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00		
Total		16	\$6,053,300.00	100%	0	\$0.00		0
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00) NA	0
Total		11	\$1,730,782.64	100%	0	\$0.00		0
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%		\$0.00) NA	10
D130 (151 50	NORTH COUNTRY FEDERAL CREDIT UNION	3			Ħ	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	7 0
<u> </u>	QUICKEN LOANS INC.	620	· ' ' '	1	1 1	\$0.00		
<u> </u>	SOUTH ATLANTIC BANK	2			+	\$0.00		_
<u> </u>	THE BANK OF CLARENDON	1	\$218,156.12 \$124,807.53			\$0.00 \$0.00	1	
	1	1	\$124,007.33	0.07%	U	\$0.00	NA	1

	THE CITIZENS NATIONAL BANK							
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0 \$
Total		631	\$166,786,561.38	100%	0	\$0.00		0 5
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3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	
Total		75	\$21,019,506.32	100%	0	\$0.00		0 9
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	08
Total		108	\$14,707,137.65	100%	0	\$0.00		0 5
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	0	\$0.00	NA	0.5
Total	(92	\$23,058,539.60	100%	_	\$0.00	1,11	0 \$
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0 \$
Total		179	\$40,746,192.34	100%		\$0.00		0 \$
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0\$
	VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0 \$
Total		23	\$5,893,889.46	100%	0	\$0.00		0 \$
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0\$
Total		67	\$4,609,337.09	100%	0	\$0.00		0 \$
3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	
Total		6	\$1,127,347.56	100%	0	\$0.00		0 \$
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	
Total		14	\$2,312,575.00	100%		\$0.00		0 \$
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0\$
Total		5		100%	_	\$0.00		0 \$
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0\$
Total		51	\$3,080,575.00	100%	0	\$0.00		0 \$
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0 \$
	FRANKLIN COMMUNITY BANK	1		14.64%		\$0.00	NA	
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0 5
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0.5

Total		9	\$2,847,749.89	100%	Λ	\$0.00		0 \$
lotai		9	\$2,847,749.89	100%	U	\$0.00		U
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	0	\$0.00	NA	0.5
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	-
Total		34	\$5,488,642.67	100%	0	\$0.00		0 \$
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0.5
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%		\$0.00	NA	-
Total		26	\$4,331,418.88	100%	_	\$0.00		0 \$
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	0	\$0.00	NA	0.5
Total		48	\$4,651,125.00	100%	==	\$0.00		0 \$
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	0.5
Total	(00000000000000000000000000000000000000	26	\$3,049,690.02	100%	_	\$0.00		0 \$
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	0.5
Total		44	\$6,058,075.00	100%	_	\$0.00		0 \$
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3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0 \$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0 5
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0 5
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0 \$
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%	0	\$0.00	NA	\boldsymbol{T}
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00	NA	0 \$
Total		604	\$156,927,107.45	100%	0	\$0.00		0 \$
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0	\$0.00	NA	0 \$
Total		133	\$38,352,124.15	100%		\$0.00		0 \$
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0.9
Total	QUICIENT BOTH OF INC.	59	\$9,542,388.12	100%	_	\$0.00	1111	0 \$
Total		37	Ψ>,542,500.12	100 /6	<u> </u>	ψ 0.00		U
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00	NA	
Total		90	\$12,246,492.09	100%	0	\$0.00		0 \$
			A					Ц
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	_	\$0.00	NA	
	FIVE STAR BANK	1	\$122,586.00	0.89%	_	\$0.00	NA	\boldsymbol{T}
m ()	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%		\$0.00	NA	
Total		117	\$13,698,618.19	100%	U	\$0.00		0 \$

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3138WSQJ0	NATIONAL BANK		\$105,550.00			\$0.00	NA	₩
	QUICKEN LOANS INC.	205	\$20,126,869.85			\$0.00	NA	_
Total		206	\$20,232,419.85	100%	0	\$0.00		0 5
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	05
	CORNERSTONE BANK	1	\$76,886.56			\$0.00	NA	177
	QUICKEN LOANS INC.	143	\$10,172,328.46			\$0.00	NA	
Total		145	\$10,324,603.79			\$0.00	_ 12 1	0.5
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%		\$0.00	NA	
Total	CICILLI LOMIO INC.	79 79	\$17,669,325.00 \$17,669,325.00		++-	\$0.00 \$0.00	Arı	0 9
2 VIII			ψ11,007,343.00	100%	<u> </u>	φυ.υυ		V
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	
Total		17	\$4,558,025.00			\$0.00		0 9
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0,
Total	COLUMN DOMNO INC.	63	\$15,477,124.47 \$15,477,124.47		t i	\$0.00 \$0.00	114	0 5
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3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94			\$0.00	NA	
Total		113	\$23,500,206.94	100%	0	\$0.00		0 \$
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0 4
Total		125	\$25,601,563.00			\$0.00	,,,,,	0 \$
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3138WSQR2	BANK OF THE JAMES	1	\$130,000.00			\$0.00	NA	
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	.05
	FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	400	\$82,224,259.97			\$0.00	NA	0\$
Total		404	\$82,681,559.97	100%	0	\$0.00		0 \$
3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	Uq
Total	ZOTOTALIA LOMINO IINC.	44	\$11,018,416.33 \$11,018,416.33			\$0.00 \$0.00	NA	0 \$
			, ,			·		
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%		\$0.00	NA	
Total		115	\$16,606,180.61	100%	0	\$0.00		0 \$
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	08
Total		17	\$2,854,883.70			\$0.00		0 \$
	PEOPLES TRUST AND	++			+	\longrightarrow		${\color{blue} H}$
3138WSQV3	SAVINGS BANK	1	\$66,000.00			\$0.00	NA	ш
	QUICKEN LOANS INC.	80	\$5,532,335.00			\$0.00	NA	
Total		81	\$5,598,335.00	100%	0	\$0.00		0 \$

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3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0
Total		52	\$5,119,700.00	100%	0	\$0.00		0
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0
Total		31	\$3,641,430.00	100%	_	\$0.00		0
2129WCOV7	OLUCKEN I OVNC INC	21	\$2,851,300.00	100%	0	\$0.00	NA	0
3138WSQY7 Total	QUICKEN LOANS INC.	21	\$2,851,300.00 \$2,851,300.00	100%	_	\$0.00 \$0.00	NA	0
			. , ,					
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%	_	\$0.00	NA	
Total		8	\$1,300,775.00	100%	0	\$0.00		0
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0
_	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0
Total		497	\$30,056,431.95	100%	0	\$0.00		0
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	O
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	0
Total		157	\$15,280,898.24	100%	0	\$0.00		0
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0
	COM ORTHON	1	\$119,658.82	0.46%	0	\$0.00	NA	0

L	COMMUNITY BANK OF MISSISSIPPI						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	\$0.00	NA	0 \$
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0 \$0.00	NA	0 5
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83			NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0 \$0.00	NA	O \$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0 \$0.00	NA	0 9
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30			NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	\$0.00	NA	0 5
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	\$0.00	NA	0 5
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	\$0.00	NA	
Total		205	\$26,128,761.60	100%	0 \$0.00		0 9
21207778850		 	21.60.015.00	2.250/16	\$0.00	27.4	1
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80		1	NA	
<u> </u>	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0 \$0.00	NA	9
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,154.62		· ·	NA	Н
<u> </u>	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	\$0.00	NA	0

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	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92% 0	\$0.00	NA	0\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95% 0	\$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89% 0	\$0.00	NA	О\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91% 0	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92% 0	\$0.00	NA	0\$
Total		111	\$17,827,321.72	100% 0	\$0.00		0 \$
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100% 0	\$0.00	NA	0 \$
Total		20	\$4,859,115.22	100% 0	\$0.00		0 \$
3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12% 0	\$0.00	NA	0 \$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12% 0	\$0.00	NA	0\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76% 0	\$0.00	NA	0\$
Total		7	\$1,513,940.86	100% 0	\$0.00		0 \$
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100% 0	\$0.00	NA	
Total		6	\$1,268,532.40	100% 0	\$0.00		0 \$
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,806,590.00	100% 0	\$0.00		0 \$
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100% 0	\$0.00	NA	0 \$
Total		10	\$1,436,474.16	100% 0	\$0.00		0 \$
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74% 0	\$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$224,304.73	1.5% 0	\$0.00	NA	0\$

	COMPANY		1	r	11			
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	
Total		58	\$14,956,417.02	100%	0	\$0.00		0\$
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3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10			\$0.00	NA	
Total		15	\$3,535,545.69	100%	0	\$0.00		0 \$
	TO A COLLAGE DANIA	-+		<u> </u>	+			#
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00		0\$
Total		15	\$3,149,972.71	100%	0	\$0.00		0 \$
				·!	4			$\!$
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0 \$
Total		14	\$3,382,101.72	100%	0	\$0.00		0 \$
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3138WST32	JPMORGAN CHASE BANK, N.A.	13			Н.	\$0.00	NA	.0\$
Total		13	\$2,111,973.03	100%	0	\$0.00		0 \$
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3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	.0\$
Total		25	\$2,462,155.48	100%	0	\$0.00		0 \$
 	JPMORGAN CHASE BANK,	\rightarrow		!	+			+
3138WST57	N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	
Total		20	\$1,944,172.61	100%	0_	\$0.00		0 \$
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0 \$
Total		46	\$2,806,027.96	100%	0	\$0.00		0 \$
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3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0 \$

Total		25	\$1,440,669.65	100%	0	\$0.00		0
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3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	Ш
Total		39	\$5,058,827.23	100%	0	\$0.00		0
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0
Total		8	\$1,041,584.93	100%	0	\$0.00		0
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0
Total		77	\$4,452,596.03	100%	0	\$0.00		0
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0
Total		26	\$2,500,415.47	100%	0	\$0.00		0
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0
Total		19	\$2,424,273.88	100%	0	\$0.00		0
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0
Total		45	\$2,735,393.41	100%	0	\$0.00		0
3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0
Total		13	\$1,268,903.89	100%	0	\$0.00		0
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0
Total		12	\$1,527,447.18	100%	0	\$0.00		0
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	Ш
Total		14	\$3,490,107.99	100%	0	\$0.00		0
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3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89% (0	\$0.00	NA	.0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	.0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	.0\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	.0\$
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	.0\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	. 0 \$
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0\$
Total		112	\$18,110,464.52	100%	0	\$0.00		0 \$
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0\$
Total		7	\$1,125,393.42	100%	0	\$0.00		0 \$
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	. 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11% (0	\$0.00	NA	. 0 \$
Total		30	\$7,490,858.18	100%	0	\$0.00		0 \$
21203/671 2	AUGUSTA EINANCIAL INC		\$95,876,00	0.45%		00.02	NΙΛ	04
3138WSTL2	AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$85,876.09 \$107,844.39			\$0.00 \$0.00	NA NA	

ASSOCIATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$103,047.97 0.54% 0 CORPORATION	\$0.00 NA	A 0 2 A 0 3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$103,047.97 0.54% 0 CORPORATION	\$0.00 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5
INC., A DELAWARE CORPORATION HANCOCK MORTGAGE PARTNERS, LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK I \$103,047.97 0.54% 0 0.51% 0 1.597,224.78 0.51% 0 1.597,224.78 0.51% 0 0.54% 0 0.54% 0 0.54% 0 1.500,000 0.48% 0 1.500,000 0.45% 0 1.500,000 0.45% 0 1.500,000 0.45% 0 1.500,000 0.45% 0 1.500,000 0.45% 0 1.500,000 0.45% 0 0.51% 0 1.500,699.82 0.54% 0 0.54% 0 0.51% 0 1.500,699.82 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0 1.500,699.82 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0 0.56% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 5
PARTNERS, LLC	\$0.00 NA	A 0 3 4 0 5 0 5 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6
JPMORGAN CHASE BANK, N.A. 183 \$17,969,524.76 93.94% 0	\$0.00 NA	A 0 5 A 0 5
N.A. 183 \$17,969,324.76 93.94% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 9 A 0 9
TOWNSTONE FINANCIAL INC. UTAH COMMUNITY 1 \$98,128.38 0.51% 0 WATERSTONE MORTGAGE CORPORATION, A 1 \$103,699.82 0.54% 0 CORPORATION 195 \$19,129,739.16 100% 0 Total 195 \$19,129,739.16 100% 0 AMCAP MORTGAGE, LTD. 1 \$89,762.52 0.52% 0 AMERICAN EQUITY 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 5 A 0 5 A 0 5
INC.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 5 O 5
FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A CORPORATION Total 195 \$19,129,739.16 100% 0 AMCAP MORTGAGE, LTD. 1 \$89,762.52 0.52% 0 AMERICAN EQUITY MORTGAGE INC AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 5
CORPORATION, A 1 \$103,699.82 0.54% 0 CORPORATION Total 195 \$19,129,739.16 100% 0 3138WSTM0 AMCAP MORTGAGE, LTD. 1 \$89,762.52 0.52% 0 AMERICAN EQUITY 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA \$0.00 NA	0 \$ A 0 \$
3138WSTM0 AMCAP MORTGAGE, LTD. 1 \$89,762.52 0.52% 0 AMERICAN EQUITY 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA \$0.00 NA	A 0 5
AMERICAN EQUITY MORTGAGE INC 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA	
AMERICAN EQUITY MORTGAGE INC 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0 ATLANTIC BAY MORTGAGE	\$0.00 NA	
MORTGAGE INC 1 \$109,600.00 0.63% 0 AMERIPRO FUNDING, INC 1 \$100,371.65 0.58% 0		A 0 5
ATI ANTIC BAY MORTGAGE	\$0.00 NIA	$\bot \bot$
I IATI ANTIC RAY MORTGAGE I I I I I I I I	φυ.υυ ΝΑ	405
GROUP, LLC 1 \$91,878.85 0.53% 0		A 0 5
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	\$0.00 NA	405
N.A.	\$0.00 NA	A 0 5
ASSOCIATES, INC.	\$0.00 NA	A 0 5
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$102,365.03 0.59% 0 COMPANY	\$0.00 NA	A 0 \$
REPUBLIC STATE 1 \$89,482.01 0.52% 0	\$0.00 NA	A 0 5
ROCKLAND TRUST 1 \$99,735.82 0.57% 0	\$0.00 NA	A 0 5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS 1 \$95,124.57 0.55% 0 BANK	\$0.00 NA	A 0 5
UNIVERSAL MORTGAGE & 1 \$98,370.29 0.56% 0	\$0.00 NA	TT
Total 181 \$17,358,933.76 100% 0	+3.00 IVI	A 0 S

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3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0\$
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	Ш
Total		368	\$22,971,282.64	100%	0	\$0.00		0 \$
		—		<u> </u>	\coprod			\coprod
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39		Ш	\$0.00	NA	Ш
	VICTORIAN FINANCE LLC	1	\$81,896.83		++	\$0.00	NA	
Total		152	\$9,322,770.22	100%	0	\$0.00		0 \$
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0 \$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0\$
Total		8	\$2,407,851.01	100%	0	\$0.00		0 \$
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3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN	1	\$218,691.43	2.17%	0	\$0.00	NA	0 \$

	FUNDING, A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0 \$
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0 5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0\$
	Unavailable	1	\$320,634.24	3.19%		\$0.00	NA	0\$
Total		40	\$10,065,972.48	100%	0	\$0.00		0 \$
					igapha			$\!$
3138WSTT5	JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00			\$0.00	NA	0\$
Total		52	\$9,270,517.00	100%	0	\$0.00		0 \$
					$oxed{oxed}$			igert
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0\$
Total		46	\$10,848,158.36	100%	0	\$0.00		0 \$
								\prod
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	ш
Total		50	\$11,512,858.07	100%	0	\$0.00		0 \$
					\perp			$\!$
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	.08
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	. 05
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	. 05
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	Ш
Total		76	\$14,992,598.96	100%	0	\$0.00		0

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3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	C
Total		12	\$1,573,192.17	100%	0	\$0.00		(
138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	١
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0	\$0.00	NA	
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	
L	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	•
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29% (0	\$0.00	NA	١
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	١
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	١
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	١
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC	1	\$111,920.00		_	\$0.00	NA	
<u></u>	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	١
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27% (0	\$0.00	NA	١
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29% (0	\$0.00	NA	4
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	N/	4
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	
Total		353	\$45,388,235.79	100%	0	\$0.00		
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77% (0	\$0.00	NA.	4
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	4

	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0 5
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	0 5
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	
Total		48	\$6,215,746.37	100%	0	\$0.00		0 \$
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0 \$
Total		10	\$1,908,582.43	100%	0	\$0.00		0 \$
			÷005.4 5 0.00	1000		*2.00	27.4	2
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100%	++	\$0.00	NA	-
Total		3	\$886,450.00	100%	U	\$0.00		0 \$
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100%	0	\$0.00	NA	0 \$
Total		3	\$1,003,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0 \$
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0 \$
Total		3	\$784,000.00	100%	0	\$0.00		0 \$
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0.5
	ALLY BANK CORP.	1	\$64,771.22	2.92%	0	\$0.00	NA	
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19%	0	\$0.00	NA	0.5
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0 \$
Total		11	\$2,220,889.65	100%	0	\$0.00		0 \$
2120W0V45	ALL V DANIZ	0	¢1 060 221 00	1000/		\$0.00	NI A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138WSX45 Total	ALLY BANK	8	\$1,969,321.00 \$1,969,321.00	100% 100%	t	\$0.00 \$0.00	NA	0 \$
1 Otai		0	\$1,707,3 41. 00	100 70	U	φυ.υυ		U
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0 \$
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	t t	\$0.00	NA	T
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0.5
	ALLY BANK CORP.	3	\$785,000.00	1.75%	t	\$0.00	NA	_
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	-	\$0.00	NA	_
	AMERICAN NATIONAL BANK AND TRUST	1	\$199,750.00	0.44%	0	\$0.00	NA	0 \$

COMPANY							Ц
ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0
ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00		т
BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00		т
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00		
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
HIGHTECHLENDING. INC.	1	\$625,500.00			\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	0	\$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94% 0	\$0.00	NA	0 \$
	NOVA FINANCIAL &	2	\$447,027.10	1% 0	\$0.00	NA	0.5
	INVESTMENT CORPORATION	_	·				4
	PEOPLES BANK	1	\$279,102.00	0.62% 0	\$0.00	NA NA	
	REGENCY MORTGAGE CORP. RESIDENTIAL HOME	1	\$159,764.29	0.36% 0	\$0.00	NA	U I
	MORTGAGE CORPORATION	1	\$244,639.07	0.54% 0	\$0.00	NA	0 \$
	SCBT	3	\$662,720.32	1.48% 0	\$0.00	NA	0 \$
	STIFEL BANK & TRUST	1	\$429,000.00	0.95% 0	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12% 0	\$0.00	NA	0 \$
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45% 0	\$0.00	NA	0 \$
	THE NATIONAL BANK	1	\$176,750.61	0.39% 0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$364,300.26	0.84% 0	\$0.00	NA	0 \$
	GROUP						_
Total	GROUP	154	\$44,926,274.62	100% 0	\$0.00		0 \$
			, ,				
Total 3138WSX60	ALLY BANK	154	\$44,926,274.62 \$1,164,603.93	100% 0 59.1% 0	\$0.00 \$0.00	NA	
	ALLY BANK FIRST FINANCIAL SERVICES,		, ,				0 \$
	ALLY BANK FIRST FINANCIAL SERVICES, INC.		\$1,164,603.93 \$220,000.00	59.1% 0 11.16% 0	\$0.00 \$0.00	NA NA	0 \$
	ALLY BANK FIRST FINANCIAL SERVICES,		\$1,164,603.93	59.1% 0 11.16% 0 17.55% 0	\$0.00	NA	0 \$
	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME		\$1,164,603.93 \$220,000.00 \$345,922.75	59.1% 0 11.16% 0 17.55% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION	3 1 1	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
3138WSX60	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME	3 1 1	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00	59.1% 0 11.16% 0 17.55% 0 12.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	3 1 1 1 6	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE	3 1 1 1 6	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0 19.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION	3 1 1 1 6 1 3	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0 19.91% 0 6.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE,	3 1 1 1 6 1 3 1	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0 19.91% 0 6.13% 0 7.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	O \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF	3 1 1 1 6 1 3 1	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0 19.91% 0 6.13% 0 7.18% 0 6.53% 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	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138WSX60 Total	ALLY BANK FIRST FINANCIAL SERVICES, INC. INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3 1 1 1 6 1 3 1	\$1,164,603.93 \$220,000.00 \$345,922.75 \$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00	59.1% 0 11.16% 0 17.55% 0 12.19% 0 100% 0 6.29% 0 19.91% 0 6.13% 0 7.18% 0 6.53% 0 6.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	O \$

	SUMMIT MORTGAGE CORPORATION						Ш
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0 \$0.00	NA	0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00		·		Ш
Total		15	\$2,086,504.34	100%	90.00		0 \$
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0 \$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0 \$0.00	NA	0 \$
	PARKSIDE LENDING, LLC	1	\$190,000.00			i	11
	SKYLINE FINANCIAL CORP.	1	\$413,000.00		1	1	1 1
Total		4	\$1,274,000.00	100%	90.00		0 \$
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	0 \$0.00	NA	08
	MERIDIAN BANK	1	\$215,000.00				++
Total		2	\$534,000.00	100%	0 \$0.00		0 \$
		 _ 	* · · · · · · · · · · · · · · · · · · ·	00 ~	- 40.00		Щ
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0 \$0.00	NA	.0
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0 \$0.00	NA	ш
Total		9	\$2,287,628.42	100%	\$0.00		0 \$
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0 \$0.00	NA	05
DIJONOIL	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%			
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0 \$0.00	NA	ш
Total		3	\$840,144.84	100%	90.00		05
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0 \$0.00	NA	0:
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%			П
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0 \$0.00		Ш
Total		7	\$2,078,099.73	100%	0 \$0.00		0

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AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0 \$
ALLIED FIRST BANK	2	·		-	\$0.00		1 1
ALLY BANK	2						
ALLY BANK CORP.	1						
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95			\$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0	\$0.00	NA	0\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0.5
GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0\$
UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0\$
LEND SMART MORTGAGE, LLC	1	\$176,000.00		Щ	\$0.00		₩.
MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	2	\$436,833.19		\sqcup	\$0.00		11
NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0	\$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00		Щ	\$0.00		ш
ON Q FINANCIAL, INC	1	\$224,008.69			\$0.00		\mathbf{T}
PRIME MORTGAGE	1	\$168,262.83		-	\$0.00		
SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0.
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	.05
THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0.
WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00		Ш	\$0.00	NA	Ш
	31	\$7,767,551.08	100%	0	\$0.00		0
				Ц			Ц
ALLY BANK	1	\$135,000.00		-	\$0.00		
ALLY BANK CORP.	4	\$569,335.56		\vdash	\$0.00		_
BERKSHIRE BANK	1	\$136,000.00		\vdash	\$0.00		11
BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0	\$0.00	NA	. 0
MORTGAGE, INC.	1	\$144,809.06	10.37%	0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91		Щ	\$0.00	NA	Ш
	10	\$1,395,809.53	100%	0	\$0.00		0
	ALLIED FIRST BANK ALLY BANK ALLY BANK CORP. BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MORTGAGE AMERICA, INC. NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIME MORTGAGE SCBT THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK WINTERWOOD MORTGAGE GROUP, LLC ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. BERKSHIRE BANK BRAZOS NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC. TRIDENT MORTGAGE	ALLIED FIRST BANK 2 ALLY BANK 2 ALLY BANK 2 ALLY BANK CORP. BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MORTGAGE AMERICA, INC. NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIME MORTGAGE 1 SCBT 1 THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK WINTERWOOD MORTGAGE GROUP, LLC 31 ALLY BANK 1 BERKSHIRE BANK 1 BRAZOS NATIONAL BANK 1 PRIMARY RESIDENTIAL MORTGAGE COMPANY, LP 2 2 2 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4	ALLIED FIRST BANK ALLY BANK CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MORTGAGE AMERICA, INC. ANATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NOWA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK WINTERWOOD MORTGAGE THE FEDERAL SAVINGS BANK ALLY	ALLIED FIRST BANK 2 \$527,688.18 6.79% ALLY BANK 2 \$426,835.00 5.5% ALLY BANK CORP. 1 \$256,000.00 3.3% BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC HONDA FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC MORTGAGE AMERICA, INC. NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NOWA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIME MORTGAGE 1 \$198,500.00 2.56% SCBT 1 \$402,218.62 SCBT THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK WINTERWOOD MORTGAGE GROUP, LLC 31 \$7767,551.08 100% ALLY BANK 1 \$135,000.00 9.67% ALLY BANK 1 \$135,000.00 9.67% BERKSHIRE BANK 1 \$136,000.00 9.74% BRAZOS NATIONAL BANK 1 \$135,000.00 9.67% ALLY BANK 1 \$135,000.00 9.67% BERKSHIRE BANK 1 \$136,000.00 9.74% BRAZOS NATIONAL BANK 1 \$144,809.06 10.37% COMPANY, LP 2 \$262,464.91 18.81%	ALLIED FIRST BANK 2 \$527,688.18 6.79% 0 ALLY BANK 2 \$426,835.00 5.5% 0 ALLY BANK CORP. 1 \$256,000.00 3.3% 0 BM REAL ESTATE SERVICES, INC. DBA PRIORITY 1 \$425,492.95 5.48% 0 FINANCIAL NETWORK CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL 1 \$237,047.35 3.05% 0 GEORGETOWN MORTGAGE, LC \$184,731.85 2.38% 0 LLC HONDA FEDERAL CREDIT 1 \$2238,400.00 3.07% 0 LEND SMART MORTGAGE, 1 \$176,000.00 2.27% 0 LLC MORTGAGE AMERICA, INC. 2 \$544,342.10 7.01% 0 NATIONS RELIABLE 2 \$436,833.19 5.62% 0 NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$198,500.00 2.56% 0 INVESTMENT CORPORATION 1 \$224,008.69 2.88% 0 PRIME MORTGAGE 1 \$168,262.83 2.17% 0 SCBT 1 \$402,218.62 5.18% 0 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$370,736.83 4.77% 0 THE FEDERAL SAVINGS BANK 6 \$1,580,965.60 20.35% 0 WINTERWOOD MORTGAGE 1 \$362,000.00 4.65% 0 GROUP, LLC 1 \$360,000.00 9.67% 0 ALLY BANK 1 \$135,000.00 9.67% 0 ALLY BANK 1 \$135,000.00 9.67% 0 BERKSHIRE BANK 1 \$136,000.00 9.74% 0 BERKSHIRE BANK 1 \$148,200.00 10.62% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$144,809.06 10.37% 0 TRIDENT MORTGAGE 2 \$262,464.91 18.81% 0	ALLIED FIRST BANK 2 \$527,688.18 6.79% 0 \$0.00 ALLY BANK 2 \$426,835.00 5.5% 0 \$0.00 ALLY BANK CORP. 1 \$256,000.00 3.3% 0 \$0.00 BM REAL ESTATE SERVICES, INC. DBA PRIORITY 1 \$425,492.95 5.48% 0 \$0.00 FINANCIAL NETWORK CALIFORNIA MORTGAGE 1 \$337,704.35 4.35% 0 \$0.00 CAPITAL BANK, NATIONAL 1 \$237,047.35 3.05% 0 \$0.00 GEORGETOWN MORTGAGE, LC 1 \$184,731.85 2.38% 0 \$0.00 HONDA FEDERAL CREDIT 1 \$238,400.00 3.07% 0 \$0.00 LEND SMART MORTGAGE, LC 5544,342.10 7.01% 0 \$0.00 NATIONS RELIABLE 2 \$436,833.19 5.62% 0 \$0.00 NATIONS RELIABLE 2 \$436,833.19 5.62% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, F.S.B. NOVA FINANCIAL & 1 \$198,500.00 2.56% 0 \$0.00 NORTH AMERICAN SAVINGS DANK, F.S.B. NOVA FINANCIAL & 1 \$168,262.83 2.17% 0 \$0.00 SCBT 1 \$402,218.62 5.18% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$362,000.00 CREDITED FOR THE FEDERAL SAVINGS BANK F.S.B. WINTERWOOD MORTGAGE 1 \$362,000.00 4.65% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$362,000.00 4.65% 0 \$0.00 ALLY BANK 1 \$135,000.00 9.74% 0 \$0.00 ALLY BANK 1 \$135,000.00 9.74% 0 \$0.00 BERSSHIRE BANK 1 \$134,809.06 10.37% 0 \$0.00	ALLIED FIRST BANK 2 \$527,688.18 6.79% 0 \$0.00 NA ALLY BANK 2 \$426,835.00 5.5% 0 \$0.00 NA ALLY BANK (CORP. 1 \$256,000.00 3.3% 0 \$0.00 NA ALLY BANK (CORP. 1 \$256,000.00 3.3% 0 \$0.00 NA SALLY BANK (CORP. 1 \$256,000.00 3.3% 0 \$0.00 NA SALLY BANK (CORP. 1 \$425,492.95 5.48% 0 \$0.00 NA FINANCIAL NETWORK (CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$337,704.35 4.35% 0 \$0.00 NA ASSOCIATION (CAPITAL BANK, NATIONAL BANK, CAPITAL BANK, NATIONA FILIABLE (CAPITAL BANK, P.S.B.) (CAPITAL BANK, F.S.B.) (CAPITAL BANK)

3138WSY36	ALLY BANK	3	\$1,108,500.00	100%	0 \$0.00	NA	0.5
Total		3	\$1,108,500.00	100%	0 \$0.00		0 \$
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%	0 \$0.00	NA	0 \$
	ALLY BANK	6	\$569,714.53	55%	0 \$0.00		
	ALLY BANK CORP.	2	\$200,272.66	19.34%	0 \$0.00	NA	0 \$
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	0 \$0.00	NA	0 \$
Total		11	\$1,035,764.24	100%	0 \$0.00		0 5
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	0 \$0.00	NA	0.5
	ALLY BANK	3	\$272,135.45	26.9%	0 \$0.00	NA	0.5
	ALLY BANK CORP.	1	\$94,000.00	9.29%	0 \$0.00	NA	0.5
	APPROVED MORTGAGE	1	\$79,500.00	7.86%	0 \$0.00		
	HALLMARK HOME	1	Φ0 2 400 00	0.140	φο οο		
	MORTGAGE, LLC	1	\$82,400.00	8.14%	0 \$0.00	NA	U:
	HOME FINANCING						
	UNLIMITED, INC. DBA	1	\$88,607.88	8.76%	0 \$0.00	NA	05
	MISSION MORTGAGE OF		, ,				
	TEXAS, INC.	1	\$97,200,00	8.62%	0 \$0.00	NA	0
T-4-1	WCS LENDING, LLC	1 12	\$87,200.00			NA	_
Total		12	\$1,011,717.34	100%	90.00		0 5
3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%	0 \$0.00	NA	0 6
3138WSY69	ALLY BANK	3	\$236,626.44	17.41%			
	ALLY BANK CORP.	2	\$204,345.26	15.04%			т
	AMERICAN FINANCIAL		\$204,545.20	13.04 /0	\$0.00		
	FUNDING CORP.	1	\$41,820.45	3.08%	0 \$0.00	NA	0
	ARBOR MORTGAGE		.	T 000			
	CORPORATION	1	\$69,103.31	5.08%	0 \$0.00	NA	0 3
	EQUITY BANK	1	\$45,000.00	3.31%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	Φ7.4.CΩ5.7Ω	5.50	φο οο		П
	INC.	1	\$74,685.78	5.5%	0 \$0.00	NA	U:
	FIRST REPUBLIC MORTGAGE	1	\$54,595.31	4.02%	0 \$0.00	NA	
	CORPORATION	1	\$34,393.31	4.0270	0 \$0.00		Ш
	FRONTIER BANK	1	\$25,936.05	1.91%	0 \$0.00	NA	0.5
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS	1	\$90,365.93	6.65%	0 \$0.00	NA	0
	BANK		Ψ,0,303.73	0.0570	Ψ0.00	1 17 1	
	TRIDENT MORTGAGE	1	\$102,315.15	7.53%	0 \$0.00	NA	05
	COMPANY, LP		. ,				
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0 \$0.00	NA	0
Total	COMPANI	19	\$1,359,099.58	100%	0 \$0.00		0
1 Utai		19	φ1, <i>33</i> 2,022.38	10070	<u> </u>		T I
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12%	0 \$0.00	NA	0
D130W31//	ALLY BANK	3	\$480,165.63	24.91%			_
	ALLY BANK CORP.	1	\$111,514.19	5.78%	0 \$0.00	NA	U

	ALLY CAPITAL CORP.	1	\$164,066.85	8.51% 0			0 \$
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27% 0	\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09% 0	\$0.00	NA	0\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37% 0	\$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71% 0	\$0.00	NA	0 9
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34% 0	\$0.00	NA	05
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59% 0	\$0.00	NA	05
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31% 0	\$0.00	NA	_
Total		13	\$1,927,807.04	100% 0	\$0.00		0 9
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3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34% 0	\$0.00	NA	108
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1% 0	\$0.00	NA	0 5
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81% 0	\$0.00	NA	0 5
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99% 0	\$0.00	NA	05
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64% 0	\$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24% 0	\$0.00	NA	0 9
Total		8	\$2,083,265.00	100% 0	\$0.00		0 9
							#
3138WSYC6	ALLY BANK	2	\$696,128.00	25.41% 0	\$0.00	NA	108
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39% 0	\$0.00		11
	CHL MORTGAGE	1	\$355,509.52	12.98% 0	\$0.00	NA	05
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74% 0	\$0.00	NA	05
	HIGHTECHLENDING INC	1	\$291,400.00	10.64% 0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63% 0	\$0.00	NA	08
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65% 0	\$0.00	NA	Ш
Total		10	\$2,739,121.91	100% 0	\$0.00		0 9
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3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63% 0	\$0.00	NA	0 \$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	\$0.00	NA	.05
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	\$0.00	NA	0.5
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0 \$0.00	NA	0.5
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0 \$0.00	NA	0.5
Total		5	\$1,036,163.02	100%	0 \$0.00		0 \$
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0 \$0.00	NA	0.5
	ALLY BANK	1	\$108,700.00	7.88%	0 \$0.00		
	ALLY BANK CORP.	1	\$105,000.00			1	
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%			
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	\$0.00	NA	.05
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	\$0.00	NA	0 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	\$0.00	NA	.05
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	\$0.00	NA	0 5
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0 \$0.00	NA	0.5
	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%			T - T
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45% (\$0.00		
Total		14	\$1,380,021.16	100%	0 \$0.00		0 \$
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3138WSYG7	AFFILIATED BANK	1	\$102,988.34				-
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82%			-
	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	\$0.00	NA	05
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0 \$0.00	NA	0.5
	D. L. EVANS BANK	1	\$102,648.56	9.14%	0 \$0.00	NA	0.5
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28%	\$0.00	NA	0.5
	SCBT	1	\$97,900.00	8.72%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86			NA	0.
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	\$0.00	NA	0.5

Total		11	\$1,122,983.35	100%	0 \$0.00		0 \$
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3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0 \$0.00	NA	05
	ALLY BANK	1	\$163,000.00	10.05%		NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27%	\$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0 \$0.00	NA	0.5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0 \$0.00	NA	0.5
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	·	NA	Ш
	PEOPLES BANK	1	\$164,150.00	10.12%		NA	_
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0 \$0.00	NA	0.5
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	\$0.00	NA	05
Total		10	\$1,622,252.07	100%	0 \$0.00		0 \$
							Ш
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0 \$0.00	NA	_
	AFFILIATED BANK	5	\$322,426.27	18.71%		NA	T - T
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0 \$0.00	NA	0.5
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0 \$0.00	NA	0 \$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0 \$0.00	NA	0 \$
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0 \$0.00	NA	
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0 \$0.00	NA	0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%		NA	_
Total		17	\$1,723,442.09	100%	90.00		0 \$
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	0 \$0.00	NA	0 4
PIJOWSIKO	ALLY BANK CORP.	117	\$2,878,296.45	6.88%		NA NA	
 	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%		NA NA	1 1
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	1	NA NA	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%		NA NA	
	5.10 6.7 , M. 10.1	1	\$205,000.00	0.49%	0 \$0.00	NA	0 \$

	EAST BOSTON SAVINGS BANK					
	EQUITY LOANS, LLC	1	\$464,435.26	1.11% 0	\$0.00	NA 0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38% 0	\$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67% 0	\$0.00	NA 0 \$
<u> </u>	HIGHTECHLENDING INC	1	\$489,278.13	1.17% 0	\$0.00	NA 0 \$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48% 0	\$0.00	NA 0 \$
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57% 0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5% 0	\$0.00	NA 0 \$
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59% 0	\$0.00	NA 0 \$
	THE NATIONAL BANK	1	\$216,700.00	0.52% 0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48% 0	\$0.00	NA 0 \$
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62% 0	\$0.00	NA 0 \$
	WCS LENDING, LLC	1	\$623,654.05	1.49% 0	\$0.00	NA 0 \$
Total		148	\$41,814,416.18	100% 0	\$0.00	0 \$
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3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79% 0	\$0.00	NA 0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94% 0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16% 0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7% 0	\$0.00	NA 0 \$
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93% 0	\$0.00	NA 0 \$
Total		7	\$1,802,618.72	100% 0	\$0.00	0 \$
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3138WSYN2	ALLY BANK	4	\$916,999.65	46.25% 0	\$0.00	NA 0 \$
	ALLY BANK CORP.	2	\$372,780.00	18.8% 0	\$0.00	NA 0 \$
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22% 0	\$0.00	NA 0 \$
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73% 0	\$0.00	NA 0 \$
Total		8	\$1,982,779.65	100% 0	\$0.00	0 \$
212033/03/D7	ALLADANIZ		ΦC4C 020 12	22.050/ 0	ΦΩ ΩΩ	NA OC
3138WSYP7	ALLY CARTAL CORR	3	\$646,038.12	33.85% 0	\$0.00	NA 0 \$
 	ALLY CAPITAL CORP.	1	\$265,611.41	13.92% 0	\$0.00	NA 0 \$
		1	\$182,000.00	9.54% 0	\$0.00	NA 0 \$

	DIRECTORS FINANCIAL GROUP							
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0\$
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0\$
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0
Total		8	\$1,908,649.53	100%	0	\$0.00		0 \$
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	_	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	44
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	1		\$0.00	NA	
Total		5	\$1,090,248.77	100%	0	\$0.00		0 \$
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3138WSYR3	ALLY BANK	10	\$1,415,678.00			\$0.00	NA	
<u> </u>	ALLY BANK CORP.	4	\$540,177.18	i	_	\$0.00	NA	
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0	\$0.00	NA	03
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69% (0	\$0.00	NA	0 \$
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96% (0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	OS
Total		20	\$2,776,300.89	100%	0	\$0.00		0 \$
			÷122 200 00	2 22 07	+	***		4
3138WSYT9	ACCUNET MORTGAGE LLC	l	\$133,300.00		_	\$0.00	NA NA	
<u> </u>	AFFILIATED BANK	1	\$129,427.24		_	\$0.00	NA NA	
<u> </u>	ALLY BANK	4	\$529,152.00	39.04%	1	\$0.00	NA	03
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86			\$0.00	NA	Ш
<u> </u>	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33% (0	\$0.00	NA	0
Total		10	\$1,355,410.26	100%	0	\$0.00		0
					+			$\downarrow \downarrow$
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%		\$0.00	NA	$\overline{}$
<u> </u>	ALLY CAPITAL CORP.	1	\$336,186.82			\$0.00	NA	-
<u> </u>	CONGRESSIONAL BANK	1	\$195,900.00	1		\$0.00	NA	
<u> </u>	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0	\$0.00	NA	0

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	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0\$
Total		12	\$2,899,048.03	100%	0	\$0.00		0 \$
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0	\$0.00	NA	0\$
	ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0 \$
	ALLY BANK CORP.	1	\$122,400.00	10.4%	0	\$0.00	NA	0 \$
	ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0	\$0.00	NA	0 \$
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0\$
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0\$
Total		10	\$1,176,716.81	100%	0	\$0.00		0 \$
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	
	ALLY BANK	2	\$236,600.00	16.82%	_	\$0.00	NA	
	ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	Ш
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%		\$0.00	NA	
Total		12	\$1,406,783.42	100%	0	\$0.00		0\$
212011/07/17		-	ф1 100 04 7 00	1000		Φ0.00		0.0
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	+	\$0.00	NA	-
Total	+	5	\$1,198,847.00	100%	ש	\$0.00		0 \$
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	20
D136W3116	ALLY BANK CORP.	3	\$158,960.94	13.09%		\$0.00	NA NA	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%		\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%		\$0.00	NA	
<u> </u>	•							

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION	2	\$105,650.00			\$0.00		0\$
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0 \$
	WEST ALABAMA BANK & TRUST	1	\$39,318.30		T	\$0.00		0 \$
Total		19	\$1,214,411.93	100%	0	\$0.00		0 \$
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3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0 \$
	ALLY BANK	2	\$226,450.00	21.78%	_	\$0.00		0\$
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	1	\$0.00		0\$
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%		\$0.00		0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0\$
Total		9	\$1,039,497.26	100%	0	\$0.00		0 \$
								\prod
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0\$
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0 \$
Total		2	\$334,223.17	100%	0	\$0.00		0 \$
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3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00		_	\$0.00	NA	0\$
Total		1	\$47,119.00	100%	0	\$0.00		0 \$
					_			Щ
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%		\$0.00	NA	0\$
Total		1	\$71,038.04	100%	0	\$0.00		0 \$
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3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	ш
	THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	
Total		2	\$205,855.52	100%	0	\$0.00		0 \$
			****	1000	+	+2.00		1
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	. 0 \$

Total		1	\$90,114.07	100%	0	\$0.00		0 \$
2 00411			Ψ20,114.0/	100 %	_	Ψυ•υυ		
3138WT4M5	EQUITY RESOURCES,INC.	1	\$63,558.30	38.29%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0.
Total		2	\$166,010.47	100%	0	\$0.00		0 5
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0 5
Total		1	\$59,852.26	100%	0	\$0.00		0 5
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	Ш
Total		3	\$293,527.11	100%	0	\$0.00		0 5
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	Ш
Total		1	\$131,787.68	100%	0	\$0.00		0 \$
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	0 \$
Total		1	\$172,280.05	100%	0	\$0.00		0 \$
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%		\$0.00	NA	Ш
	FIRST PREMIER BANK	1	\$107,474.83	38.16%		\$0.00	NA	
Total		2	\$281,678.38	100%	0	\$0.00		0 \$
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	0 \$
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	0\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	Ш
Total		4	\$573,445.59	100%	0	\$0.00		0 \$
3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	Ш
	GREAT WESTERN BANK	1	\$60,864.06	23.54%	-	\$0.00	NA	
Total		3	\$258,532.48	100%	0	\$0.00		0 \$
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0 \$
	MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0.5

	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0.5
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	05
Total		4	\$649,481.63	100%	0	\$0.00		0 9
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0.5
Total		1	\$61,786.58	100%	0	\$0.00		0 5
			****			**		
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	05
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	Ш	\$0.00	NA	Ш
Total		2	\$265,682.84	100%	0	\$0.00		0 5
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0.5
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	-
Total		2	\$200,134.53	100%	0	\$0.00		0 9
					Ц			Ш
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0.5
Total		2	\$189,072.78	100%	0	\$0.00		0 9
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3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96		_	\$0.00	NA	
Total		12	\$2,972,865.96	100%	U	\$0.00		0 5
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00	NA	0.5
Total	Britis of Third Rect, 14.71.	13	\$1,588,487.92		_	\$0.00	1 17	0 5
			+ -,,			7 - 7 - 7		
3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0.5
Total		69	\$3,997,594.07	100%	0	\$0.00		0 5
					Ш			Ш
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	_	\$0.00	NA	
Total		111	\$26,955,483.73	100%	0	\$0.00		0 5
212037755	DANK OF AMERICA NA	111	ф од 250 004 5 7	1000		Φ0.00	D.T.A.	0.0
3138WT5S1	BANK OF AMERICA, N.A.	111 111	\$27,359,984.57 \$27,359,984.57	100% 100%		\$0.00 \$0.00	NA	0 5
Total		111	Φ41,337,9 34. 3/	100%	<u> </u>	\$U.UU		U
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0	\$0.00	NA	0.5
Total		398	\$26,373,594.43	100%	-	\$0.00	117	0 5
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3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%	0	\$0.00	NA	0.5
Total		426	\$25,862,072.39	100%	0	\$0.00		0 5

3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100% 0	\$0.00	NA 0
Total		23	\$4,838,660.88	100% 0	\$0.00	0
3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100% 0	\$0.00	NA 0
Total	,	371	\$36,145,098.20	100% 0	\$0.00	0
3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100% 0	\$0.00	NA 0
Total	DININK OF THEILIGHT, IV.71.	154	\$14,930,729.68	100% 0	\$0.00	0
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100% 0	\$0.00	NA 0
Total		6	\$1,250,411.70	100% 0	\$0.00	0
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100% 0	\$0.00	NA 0
Total		15	\$1,395,304.23	100% 0	\$0.00	0
3138WT6A9	BANK OF AMERICA, N.A.	69	\$10,455,704.53	100% 0	\$0.00	NA 0
Total		69	\$10,455,704.53	100% 0	\$0.00	0
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100% 0	\$0.00	NA 0
Total		48	\$10,630,716.97	100% 0	\$0.00	0
3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100% 0	\$0.00	NA 0
Total	Drivik of Thirtelett, 14.71.	24	\$3,814,972.57	100% 0	\$0.00	0
3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100% 0	\$0.00	NA 0
Total		351	\$84,183,086.83	100% 0	\$0.00	0
3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100% 0	\$0.00	NA 0
Total	,	81	\$18,661,149.29	100% 0	\$0.00	0
3138WT6F8	BANK OF AMERICA, N.A.	88	\$10,423,596.65	100% 0	\$0.00	NA 0
Total		88	\$10,423,596.65	100% 0	\$0.00	0
3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100% 0	\$0.00	NA 0
Total		5	\$1,375,233.00	100% 0	\$0.00	0
3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100% 0	\$0.00	NA 0
Total	,	267	\$36,634,966.41	100% 0	\$0.00	0
3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100% 0	\$0.00	NA 0
Total		117	\$16,018,678.01	100% 0	\$0.00	0
3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100% 0	\$0.00	NA 0
Total		251	\$40,819,622.58	100% 0	\$0.00	0

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3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100% 0	\$0.00	NA) \$
Total		43	\$6,954,075.18	100% 0	\$0.00		\$
3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100% 0	\$0.00	NA) \$
Total		111	\$18,641,479.82	100% 0	\$0.00		\$
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100% 0	\$0.00	NA) \$
Total	,	126	\$19,903,583.52	100% 0	\$0.00		\$
3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100% 0	\$0.00	NA) \$
Total		62	\$9,515,778.03	100% 0	\$0.00		\$
3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40	100% 0	\$0.00	NA) \$
Total		82	\$12,438,059.40	100% 0	\$0.00		\$
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02	100% 0	\$0.00	NA) \$
Total		224	\$26,239,599.02	100% 0	\$0.00		\$
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100% 0	\$0.00	NA) \$
Total		13	\$1,755,041.04	100% 0	\$0.00		\$
3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100% 0	\$0.00	NA) \$
Total		15	\$2,020,493.79	100% 0	\$0.00		\$
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100% 0	\$0.00	NA) \$
Total		136	\$35,032,838.98	100% 0	\$0.00		\$
3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100% 0	\$0.00	NA) \$
Total		17	\$5,156,572.00	100% 0	\$0.00		\$
3138WT6W1	BANK OF AMERICA, N.A.	9	\$1,623,625.55	100% 0	\$0.00	NA) \$
Total		9	\$1,623,625.55	100% 0	\$0.00		\$
3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100% 0	\$0.00	NA) \$
Total		14	\$1,678,240.58	100% 0	\$0.00		\$
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100% 0	\$0.00	NA) \$
Total		19	\$1,143,799.68	100% 0	\$0.00		\$
3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% 0	\$0.00	NA) \$
Total		35	\$3,278,617.75	100% 0	\$0.00) \$
3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00	100% 0	\$0.00	NA) \$
Total		8	\$1,515,100.00	100% 0	\$0.00) }

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BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	0 \$
	8	\$1,545,986.30	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	0	\$0.00	NA	0 5
	184	\$25,045,416.61	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	0	\$0.00	NA	0 5
	37	\$8,033,375.72	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	0	\$0.00	NA	
	18	\$4,351,396.28	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	0 \$
	24	\$4,623,451.62	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	0 \$
	16	\$4,445,953.58	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	0 5
	18	\$4,969,237.50	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A.	19	\$4.904.108.37	100%	0	\$0.00	NA	0.5
	19	\$4,904,108.37			\$0.00		0 \$
BANK OF AMERICA N A	58	\$6 895 235 79	100%	0	\$0.00	NA	0.5
BING OF THE BRIDE	58	\$6,895,235.79		_	\$0.00	1111	0 \$
RANK OF AMERICA N A	44	\$4 339 308 05	100%	0	\$0.00	NΔ	0.4
DINIX OF TIMERICA, IV.A.	44	\$4,339,308.05		-	\$0.00	11/21	0 \$
RANK OF AMERICA NA	28	\$5 343 802 00	100%	0	\$0.00	NΔ	0.4
DANK OF AMERICA, N.A.	28	\$5,343,802.00		_	\$0.00		0 \$
1-800-EAST-WEST	2	\$525,685.20	0.78%	0	\$0.00	NA	0 \$
ADVANCE MORTGAGE	1	\$382,500.00	0.56%	0	\$0.00	NA	0 \$
AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0 \$
AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$240,350.00		_	\$0.00		-
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	BANK OF AMERICA, N.A. CORPORATION AMERICA'S MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FINANCIAL LENDING, INC.	BANK OF AMERICA, N.A. 184 BANK OF AMERICA, N.A. 37 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 28 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 18 BANK OF AMERICA,	BANK OF AMERICA, N.A. 184 \$25,045,416.61 BANK OF AMERICA, N.A. 37 \$8,033,375.72 BANK OF AMERICA, N.A. 18 \$4,351,396.28 BANK OF AMERICA, N.A. 18 \$4,351,396.28 BANK OF AMERICA, N.A. 24 \$4,623,451.62 BANK OF AMERICA, N.A. 16 \$4,445,953.58 BANK OF AMERICA, N.A. 16 \$4,445,953.58 BANK OF AMERICA, N.A. 18 \$4,969,237.50 BANK OF AMERICA, N.A. 19 \$4,904,108.37 BANK OF AMERICA, N.A. 19 \$4,904,108.37 BANK OF AMERICA, N.A. 58 \$6,895,235.79 BANK OF AMERICA, N.A. 28 \$5,343,802.00 BANK	BANK OF AMERICA, N.A. 184 \$25,045,416.61 100% BANK OF AMERICA, N.A. 37 \$8,033,375.72 100% BANK OF AMERICA, N.A. 37 \$8,033,375.72 100% BANK OF AMERICA, N.A. 18 \$4,351,396.28 100% BANK OF AMERICA, N.A. 18 \$4,351,396.28 100% BANK OF AMERICA, N.A. 24 \$4,623,451.62 100% BANK OF AMERICA, N.A. 16 \$4,445,953.58 100% BANK OF AMERICA, N.A. 16 \$4,445,953.58 100% BANK OF AMERICA, N.A. 18 \$4,969,237.50 100% BANK OF AMERICA, N.A. 19 \$4,904,108.37 100% BANK OF AMERICA, N.A. 19 \$4,904,108.37 100% BANK OF AMERICA, N.A. 58 \$6,895,235.79 100% BANK OF AMERICA, N.A. 44 \$4,339,308.05 100% BANK OF AMERICA, N.A. 28 \$5,343,802.00 100% AMERICAN BANK & TRUST CORPORATION AMERICAN BANK & TRUST CORPORATION AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FINANCIAL LEC 1 \$221,400.00 0.35% AMERICAN FINANCIAL LEC 1 \$224,050.00 0.55% BENCHMARK MORTGAGE 1 \$231,658.22 0.34%	BANK OF AMERICA, N.A. 18 \$4,351,396.28 100% 0 BANK OF AMERICA, N.A. 18 \$4,351,396.28 100% 0 BANK OF AMERICA, N.A. 18 \$4,351,396.28 100% 0 BANK OF AMERICA, N.A. 24 \$4,623,451.62 100% 0 BANK OF AMERICA, N.A. 16 \$4,445,953.58 100% 0 BANK OF AMERICA, N.A. 16 \$4,445,953.58 100% 0 BANK OF AMERICA, N.A. 18 \$4,969,237.50 100% 0 BANK OF AMERICA, N.A. 18 \$4,904,108.37 100% 0 BANK OF AMERICA, N.A. 19 \$4,904,108.37 100% 0 BANK OF AMERICA, N.A. 58 \$6,895,235.79 100% 0 BANK OF AMERICA, N.A. 28 \$5,343,802.00 100% 0 AVANCE MORTGAGE 1 \$382,500.00 0.56% 0 AMERICAN BANK & TRUST COMPANY, INC. 1 \$221,400.00 0.33% 0 AMERICAN BANK & TRUST COMPANY, INC. 1 \$237,500.00 0.35% 0 BANK OF INANCIAL LEC 1 \$240,350.00 0.35% 0 BENCHMARK MORTGAGE 1 \$231,658.22 0.34% 0	S \$1,545,986.30 100% 0 \$0.00	BANK OF AMERICA, N.A. 184 \$25,045,416.61 100% 0 \$0.00 NA

BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$184,000.00	0.27% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$228,000.00	0.34%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	\$0.00	NA	0
GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58% 0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23% 0	\$0.00	NA	0
JAC FINANCIAL, INC.	2	\$901,000.00	1.33% 0	\$0.00	NA	0
KIEL MORTGAGE	2	\$427,350.00	0.63%	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	\$0.00	NA	0
LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	\$0.00	NA	0
MERIDIAN BANK	1	\$323,750.00	0.48%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00				
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MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$531,500.00	0.78%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44%			
MORTGAGE TRUST, INC	1	\$251,750.00	0.37% (0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%		NA	T
NETWORK FUNDING, LP	1	\$266,461.65	0.39% (0 \$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% (0.00		_
NFM, INC.	2	\$400,813.00	0.59% (0 \$0.00	NA	-
OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% (0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	\$0.00	NA	
PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% (\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2% (\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	\$0.00	NA	0
SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	\$0.00	NA	0
ST FIN CORP	2	\$683,750.00	1.01% (\$0.00	NA	0
		\$262,500.00	0.39% (\$0.00	NA	т

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	COMPANY, INC.						
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0 \$0.0	0 NA	0\$
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0 \$0.0	0 NA	0 \$
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0 \$0.0	0 NA	0 \$
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0 \$0.0	0 NA	0 \$
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0 \$0.0	0 NA	0 \$
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0 \$0.0		
	V.I.P. MORTGAGE INC.	2	\$529,772.00			_	
Total		234	\$67,830,068.31	100%	0 \$0.0	0	0 \$
							+
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	·		
Total		31	\$4,239,403.58	100%	0 \$0.0	0	0 \$
							4
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56		·		
Total		86	\$20,468,787.56	100%	0 \$0.0	0	0 \$
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3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0 \$0.0	0 NA	0\$
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0 \$0.0	0 NA	0\$
Total		12	\$1,063,640.00	100%	0 \$0.0	0	0 \$
							4
3138WTAB2	IST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0 \$0.0	0 NA	0.5
	IST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0 \$0.0	0 NA	0 5
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00				
<u> </u>	AMERICAN BANK	1	\$190,400.00	t			
<u> </u>	ANTHEM BANK & TRUST	1	\$417,000.00			1	
<u> </u>	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0 \$0.0	0 NA	05
	BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0 \$0.0	0 NA	0.5
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0 \$0.0	0 NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0 \$0.0	0 NA	0.5
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0 \$0.0	0 NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0 \$0.0	0 NA	0.5

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65% 0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74% 0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	\$0.00	NA	, O
NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	\$0.00	NA	r C
NETWORK FUNDING, LP	1	\$179,230.48	0.62%			(
NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	\$0.00	NA	(
NFM, INC.	2	\$347,685.00	1.21%		NA	. (
PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	\$0.00	NA	. (
PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	\$0.00	NA	. (
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39% 0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	\$0.00	NA	۲ (
RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	\$0.00	NA	. (
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	\$0.00	NA	.
	1	\$219,049.96	0.76%	\$0.00	NA	. (
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	SECURITY MORTGAGE FUNDING CORP.							
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0	\$0.00	NA	0;
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA	05
<u> </u>	V.I.P. MORTGAGE INC.	3	\$911,720.00		-	\$0.00	NA	
<u> </u>	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	.05
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	05
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	05
	WOLFE FINANCIAL, INC.	1	\$199,920.00			\$0.00	NA	
<u>Fotal</u>		113	\$28,701,195.85	100%	0	\$0.00		0 \$
- :			\$0 7 100 00	2.216	\coprod	*2.00		$\frac{1}{4}$
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	101
	GREEN TREE SERVICING LLC	23	\$2,252,502.30		Ш	\$0.00	NA	$\bot \bot$
<u> </u>	MERIDIAN BANK	1	\$88,125.46		-	\$0.00	NA	
<u> </u>	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79		\sqcup	\$0.00	NA	Ш
Total		27	\$2,632,604.55	100%	0	\$0.00		0 9
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3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	05
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0
Total		29	\$5,786,391.70	100%	0	\$0.00		0 9
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0 (
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0
Total		12	\$2,145,767.14	100%	0	\$0.00		0 9
				<u> </u>	\coprod			Ц
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0
Total		9	\$1,577,538.43	100%	0	\$0.00		0
<u> </u>		\longrightarrow		<u> </u>	$oldsymbol{arphi}$			$\downarrow \downarrow$
3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0
	PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	_
		1	\$53,348.09	4.78%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO.							
Total		7	\$1,113,723.09	100%	0	\$0.00		0
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0
otal	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0
Total		9	\$1,307,550.42	100%	0	\$0.00		0
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	. 0 :
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0.
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0.
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE	1	\$130,400.00	3.76%	0	\$0.00	NA	0

	COMPANY, INC.							
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0.5
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0.5
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0.
Total		25	\$3,466,313.62	100%	0	\$0.00		0
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3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00		Ц	\$0.00	NA	
Total		71	\$14,027,684.64	100%	0	\$0.00		0 5
2120777771.00			** ** * * * * * * * * * * * * * * * *	0.07~		40.00		0.4
3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00			\$0.00	NA NA	
	BANK OF OAK RIDGE FIRST HALLMARK	1	\$142,294.00	0.84%	U	\$0.00	NA	101
	MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0	\$0.00	NA	Ш
Total		125	\$16,997,199.29	100%	0	\$0.00		0 \$
	AMERICAN LENDING				H			H
3138WTAR7	NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0.5
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0 \$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	o	\$0.00	NA	0.5
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0 \$
Total		102	\$16,600,275.18	100%	0	\$0.00		0 \$
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3138WTAS5	GREEN TREE SERVICING LLC	55			Ш	\$0.00	NA	ш
Total		55	\$9,036,354.48	100%	0	\$0.00		0 5
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	.05
Total		31	\$4,917,460.23	100%	0	\$0.00		0 \$
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3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	03
	SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	03
Total		29	\$2,060,061.20	100%	0	\$0.00		0
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0
Total		8	\$1,260,922.70	100%	0	\$0.00		0
								Ш
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	03
	MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0
Total		20	\$2,774,023.80	100%	0	\$0.00		0
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3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	03
Total		11	\$2,641,638.03	100%	0	\$0.00		0
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3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	03
Total		44	\$10,883,252.08	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0
Total		16	\$1,850,217.09	100%	0	\$0.00		0
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0.5
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00			\$0.00	NA	
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0
		1	\$324,800.00	0.95%	0	\$0.00	NA	0.5

COAST 2 COAST FUNDING GROUP, INC.								
COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	C	\$
COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	C	\$
D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	C) \$
EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	C) \$
EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	C	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	C) \$
FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	C	\$
GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0	\$
LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	. 0	\$
LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	. 0	\$
NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00	NA	. 0	\$
NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0	\$
PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	C	\$
PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	. 0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	. 0	\$
·	1	\$376,000.00	1.11%	0	\$0.00	NA	0	9

ROCKY MOUNTAIN MORTGAGE SPECIALISTS,							
INC. RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0	\$0.00	NA	0 \$
SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0	\$0.00	NA	0 \$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0 \$
ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0 \$
STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0 \$
V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%	0	\$0.00	NA	0\$
	126	\$34,024,987.94	100%	0	\$0.00		0 \$
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GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	
	6	\$1,408,251.49	100%	0	\$0.00		0 \$
				_			Ш
GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	
	39	\$6,265,289.42	100%	0	\$0.00		0 \$
							Ш
GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0\$
	30	\$4,874,726.99	100%	0	\$0.00		0 \$
	+						Н
	1	\$416,130.00	31.51%	0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	0	\$0.00	NA	
	4	\$1,320,505.00	100%	0	\$0.00		0 \$
ADAMS MORTGAGE LLC	1	\$108 800 00	1 57%	0	\$0.00	NΔ	0 4
AMERICAN FINANCIAL	1	\$90,000.00					
GREEN TREE SERVICING	68	\$6,720,510.34	97.13%	0	\$0.00	NA	0 \$
LLC	70	\$6 919 310 34	100%	0	የበ በ2		0 \$
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GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA	0 \$
	19	\$1,865,090.87	100%	0	\$0.00		0 \$
							Ц
GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0\$
	MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BERKSHIRE BANK GREEN TREE SERVICING LLC ADAMS MORTGAGE, LLC AMERICAN FINANCIAL LENDING, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC ADAMS MORTGAGE, LLC AMERICAN FINANCIAL LENDING, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. 126 GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 39 GREEN TREE SERVICING LLC 30 BERKSHIRE BANK GREEN TREE SERVICING LLC 4 ADAMS MORTGAGE, LLC AMERICAN FINANCIAL LENDING, INC. GREEN TREE SERVICING LLC 4 ADAMS MORTGAGE, LLC AMERICAN FINANCIAL LENDING, INC. GREEN TREE SERVICING LLC 68 70 GREEN TREE SERVICING LLC 19 MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BERKSHIRE BANK SHARA, 251,49 BERKSHIRE BANK SHARA, 26,99 BERKSHIRE SERVICING SHARA, 26,99 BERKSHIRE SERVICING SHARA, 26,99 BARA, 27,26,99 BERKSHIRE SERVICING SHARA, 26,99 BARA, 27,26,99 BERKSHIRE SERVICING SHARA, 26,99 SHARA, 27,26,99 SHARA,	MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC TO \$6,919,310.34 100% GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TO \$6,919,310.34 100% GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TO \$6,919,310.34 100% GREEN TREE SERVICING LLC TO \$6,919,310.34 100%	MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING BERKSHIRE BANK GREEN TREE SERVICING LLC ADAMS MORTGAGE, LLC ST SOUTHWEST DIRECT MORTGAGE INC. 1 \$220,000.00 0.65% 0 0.	MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC SOUTH TREE SERVICING LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION VI.P. MORTGAGE INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION VI.P. MORTGAGE INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION VI.P. MORTGAGE INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION VI.P. MORTGAGE INC. SOUTHWEST DIRECT MORTGAGE, LLC ST FIN CORP STOCKTON MORTGAGE CORPORATION SOUND SOUND STOCKTON MORTGAGE CORPORATION SOUND STOCKTON MORTGAGE CORPORATION SOUND STOCKTON MORTGAGE CORPORATION SOUND STOCKTON MORTGAGE CORPORATION SOUND SOUND GREEN TREE SERVICING LLC SOUND ADAMS MORTGAGE, LLC SOUND SOUND ADAMS MORTGAGE, LLC SOUND SOUND SOUND ADAMS MORTGAGE, LLC SOUND SOUND SOUND ADAMS MORTGAGE, LLC SOUND MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SANTA CRUZ HOME FINANCE SECURE LENDING SOLUTIONS, INC. SOUTHWEST DIRECT MORTGAGE CORPORATION ST FIN CORP ST FIN CORP STOCKTON MORTGAGE CORPORATION V.L.P. MORTGAGE INC. 1 \$279,360.00 1 \$279,360.00 CREEN TREE SERVICING LLC 39 \$6,265,289.42 100% 0 \$0.00 NA GREEN TREE SERVICING GREEN TREE SERVICING LC 30 \$4,874,726.99 100% 0 \$0.00 NA GREEN TREE SERVICING ADAMS MORTGAGE, LLC 31 \$10,000.00 SOUTHWEST DIRECT 1 \$220,000.00 1.7% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION V.L.P. MORTGAGE CORPORATION V.L.P. MORTGAGE CORPORATION SOUND NA STOCKTON MORTGAGE CORPORATION SOUND NA STRIN CORP STOCKTON MORTGAGE CORPORATION SOUND NA STRIN CORP STRIN CORP SOUND NA SOUND SOUND NA SOUND SOUND SOUND NA SOUND		

Total		6	\$1,597,140.54	100%	0	\$0.00		0 5
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3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	05
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	_	\$0.00	NA	Ш
Total		34	\$2,080,560.59	100%	0	\$0.00		0
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	Ш
Total		14	\$2,684,638.00	100%	0	\$0.00		0 5
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	. 0 5
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	. 0 5
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	.05
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0.5
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0.5
	UNION COMMUNITY BANK FSB	1	\$242,000.00		_	\$0.00	NA	Ш
Total		25	\$6,272,722.47	100%	0	\$0.00		0 \$
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	. 0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0 \$
Total		27	\$6,872,665.15	100%	0	\$0.00		0 \$
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	. 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0	\$0.00	NA	. 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	. 0 5

Total		8	\$1,066,808.32	100%	0	\$0.00		0 \$
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3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100%	0	\$0.00	NA	
Total		14	\$3,087,600.00	100%	0	\$0.00		0 5
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3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50			\$0.00	NA	0.5
Total		8	\$1,011,183.50	100%	0	\$0.00		0 5
3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0.5
Total		5	\$1,529,731.93	100%	0	\$0.00		0 5
								Ц
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0.5
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0 \$
Total		18	\$5,065,377.00	100%	0	\$0.00		0 \$
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138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0 \$
Total		16	\$4,783,069.30	100%	0	\$0.00		0 \$
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3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0 \$
Total		19	\$4,045,661.49	100%	0	\$0.00		0 \$
3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00	NA	0 \$
Total	LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00		0 \$
			41,005,050,01	100,0		Ψ 0 0 0 0		1
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%		\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	o s
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$6,047,521.31	100%	0	\$0.00		0 5
3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0 \$

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Total		8	\$1 207 078 00	100%	0 \$0.00	Τ	0 \$
ı viai			\$1,297,078.00	100%	<u> </u>	<u></u>	143
3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00		·		Ш
Total		54	\$12,435,781.65	100%	\$0.00	1	0
3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0 \$0.00	NA	0
Total		18	\$1,509,090.57	100%	0 \$0.00)	0
3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0 \$0.00	NA	05
	CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99				
Total	DENDINO, INC.	13	\$3,319,592.99	100%	0 \$0.00		0 9
3138WTFM3	CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0 \$0.00	NA	0
Total		13	\$1,132,777.53	100%	0 \$0.00)	0 5
3138WTFN1	CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0 \$0.00	NA	08
Total		8	\$1,256,175.00	100%	0 \$0.00		0 5
3138WTG91	BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0 \$0.00	NA	0.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32				
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$371,542.60	14.13%	0 \$0.00	NA	08
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0 \$0.00	NA	08
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0 \$0.00	NA	0.5
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0 \$0.00	NA	05
	UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%		1	
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0 \$0.00	NA	05

	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95% 0	\$0.00	NA	05
Total		10	\$2,629,993.35	100% 0	\$0.00		0 5
3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100% 0	\$0.00	NA	Ш
Total		22	\$2,621,314.89	100% 0	\$0.00		0 5
2.1.2.233377777.2.7			***	20.20%	\$0.00		H
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38% 0	\$0.00	NA	08
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35% 0	\$0.00	NA	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$200,536.00	19.38% 0	\$0.00	NA	05
	ASSOCIATION				·		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02% 0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87% 0	\$0.00	NA	05
Total		5	\$1,034,907.87	100% 0	\$0.00		0 5
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3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88% 0	\$0.00	NA	0.5
	CENTURY 21 MORTGAGE	1	\$130,258.00	2% 0	\$0.00	NA	0.5
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1% 0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44% 0	\$0.00	NA	0.5
	ERA MORTGAGE	2	\$259,550.00	3.98% 0	\$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89% 0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3% 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24% 0	\$0.00	NA	0.5
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1% 0	\$0.00	NA	0.5
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09% 0	\$0.00	NA	0.5
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92% 0	\$0.00	NA	0.5
	UMB BANK, N.A.	1	\$133,750.00	2.06% 0	\$0.00	NA	05
Total		50	\$6,520,218.16	100% 0	\$0.00		0 5
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81% 0	\$0.00	NA	0'
5150 W 11171	COLDWELL BANKER HOME LOANS	1	\$68,552.00		\$0.00	NA	

	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	\$0.00	NA 0
	COMERICA BANK	2	\$117,390.00	11.37%	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	\$0.00	NA 0
Total		16	\$1,032,180.54	100%	\$0.00	0
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	\$0.00	NA 0
	ERA HOME LOANS	1	\$167,950.00	4.62%	\$0.00	NA 0
otal	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97% (\$0.00	NA 0
Total		18	\$3,635,680.21	100%	\$0.00	0
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99% (\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	\$0.00	NA 0
Total		16	\$3,204,354.13	100%	\$0.00	0
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	\$0.00	NA 0
138WTH/4	AWILKICA					
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	\$0.00	NA 0
		7	\$666,118.65 \$85,800.00	28.76% (C	<u> </u>	NA 0 NA 0
	BANK OF AMERICA, N.A.	7 1 2			\$0.00	
	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$85,800.00	3.7%	\$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1	\$85,800.00 \$201,964.00	3.7% (8.72% (4.52% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

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	KEYBANK NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	8	\$769,473.00			
	UMB BANK, N.A.	1	\$104,114.60	4.5% 0	\$0.00	NA 0
Total		24	\$2,315,888.75	100% 0	\$0.00	0 5
3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$281,880.00	1.54% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92% 0	\$0.00	NA 0
	COMERICA BANK	1	\$128,900.00	0.71% 0	\$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$148,500.00	0.81% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$273,010.00	1.49% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72% 0	\$0.00	NA 0 5
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72% 0	\$0.00	NA 0 5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7% 0	\$0.00	NA 0
	PREMIERWEST BANK	1	\$137,300.00	0.75% 0	\$0.00	NA 0

	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	.05
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	05
Total		133	\$18,281,479.60		T - T - T	\$0.00		0 5
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3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	.05
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0_	\$0.00	NA	05
	COLDWELL BANKER HOME LOANS	4	\$539,050.00			\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69		Ш	\$0.00	NA	Ш
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1				\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00			\$0.00	NA	
Total		53	\$7,234,915.70	100%	0	\$0.00	<u>-</u>	0
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	4			\downarrow
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0
		1	\$120,275.00	0.1%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.						
APEX HOME LOANS INC.	1	\$199,104.66	0.17%	\$0.00	NA	0 \$
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%			
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28% (\$0.00	NA	0 \$
BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88% (\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	\$0.00	NA	0 \$
BANKUNITED, N.A.	1	\$180,000.00	0.15% (\$0.00	NA	0 \$
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55% (\$0.00		
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0 \$
CARTUS HOME LOANS	5	\$1,197,512.44	1% (\$0.00	NA	0 \$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	\$0.00	NA	0 \$
CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	\$0.00	NA	0 \$
CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	\$0.00		
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	\$0.00	NA	0 5
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	\$0.00	NA	0 \$
COMERICA BANK	8	\$1,639,984.35	1.37%	\$0.00	NA	0 5
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	\$0.00	NA	0 5
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7% (\$0.00	NA	0 5
ERA HOME LOANS	2	\$256,235.76	0.21%	\$0.00	NA	0 \$
ERA MORTGAGE	6	\$977,424.43	0.81%	\$0.00	NA	

ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	o	\$0.00	NA	r C
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	, C
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	0	\$0.00	NA	, C
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	, C
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	0	\$0.00	NA	, C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1%	0	\$0.00	NA	r C
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	0	\$0.00	NA	r C
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$558,176.47	0.46%	0	\$0.00	NA	' O
GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22%	0	\$0.00	NA	, O
GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22%	0	\$0.00	NA	C
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63%	0	\$0.00	NA	C
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%	0	\$0.00	NA	0
IMORTGAGE. COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$923,375.67	0.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,704,011.40		t t	\$0.00	1	_
KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00		0
MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	0	\$0.00	NA	C
		+ ,000.00		Ĥ	+ 0.00		ĭ

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%	0	\$0.00	NA	0	\$
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$546,250.00	0.46%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29%	0	\$0.00	NA	. 0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0	\$0.00	NA	0	\$
PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$292,113.24	0.24%	0	\$0.00	NA		
SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23%	0	\$0.00	NA		
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	STERLING NATIONAL BANK	1	\$479,000.00	0.4% 0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16% 0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91% 0	\$0.00	NA	0	\$
	UMB BANK, N.A.	3	\$442,955.00	0.37% 0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24% 0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23% 0	\$0.00	NA	0	\$
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15% 0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72% 0	\$0.00	NA	0	\$
Total	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	\$0.00	NA	0	\$
Total		513	\$120,041,772.90	100% 0	\$0.00		0	\$
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3138WTHB5	BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48% 0	\$0.00	NA		
	CARTUS HOME LOANS	1	\$283,500.00	2.81% 0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06% 0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49% 0	\$0.00	NA	0	\$
	PREMIERWEST BANK	1	\$226,000.00	2.24% 0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92% 0	\$0.00	NA	0	\$
Total		42	\$10,105,274.79	100% 0	\$0.00		0	\$
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3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8% 0	\$0.00	NA	_	_
	CITIZENS BANK	1	\$23,088.09	0.88% 0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87% 0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86% 0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71% 0	\$0.00	NA		L
	ERA MORTGAGE	1	\$39,235.00	1.5% 0	\$0.00	NA		
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56% 0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65% 0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55% 0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$89,700.00	3.42% 0	\$0.00	NA	0
Total		43	\$2,619,231.46	100% 0	\$0.00		0
							4
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19% 0		NA	_
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2% 0	\$0.00	NA	0
Total		90	\$26,621,413.40	100% 0	\$0.00		0
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87% 0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,585.26	0.43% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$158,783.12	0.54% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53% 0	\$0.00	NA	0
	COMERICA BANK	1	\$109,009.80	0.37% 0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$206,250.00	0.7% 0	\$0.00	NA	0

CORPORATION (CFL #2856)							Ц
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	.0
MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0	\$0.00	NA	0
	1	\$145,000.00	0.49%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5% 0	\$0.00	NA 0 \$
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53% 0	\$0.00	NA 0 \$
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68% 0	\$0.00	NA 0 \$
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54% 0	\$0.00	NA 0 \$
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78% 0	\$0.00	NA 0 \$
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84% 0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00		\$0.00	NA 0 \$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39% 0	\$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$
Total		132	\$29,348,376.48	100% 0	\$0.00	0 \$
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13% 0	\$0.00	NA 0 \$
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94% 0	\$0.00	NA 0 \$
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23% 0	\$0.00	NA 0 \$
	COMERICA BANK	4	\$1,047,670.00	1.95% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL	13	\$3,007,786.56	5.6% 0	\$0.00	NA 0 \$
	IASSOCIATION					
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55% 0	\$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL	16 1	\$5,124,572.84 \$308,768.00	9.55% 0 0.58% 0	\$0.00 \$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			0.58% 0	·	

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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$417,000.00	0.78% 0	\$0.00	NA 0
	USE CREDIT UNION	3	\$860,282.40		\$0.00	NA 0
Total		217	\$53,679,303.84		\$0.00	0
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49		\$0.00	NA 0
	CARTUS HOME LOANS	2	\$541,800.00	1.1% 0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$383,200.00		\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$94,400.00	0.19% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00		\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$428,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0
<u></u>	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9% 0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00		\$0.00	NA

	PHH HOME LOANS, LLC	2	\$511,832.59	1.04% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC					
	D/B/A COLDWELL BANKER	12	\$3,098,050.00	6.31% 0	\$0.00	NA 0 \$
	HOME LOANS					
	PHH HOME LOANS, LLC, A					
	LIMITED LIABILITY	1	\$243,790.32	0.5% 0	\$0.00	NA 0 \$
	COMPANY					-
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5% 0	\$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE					
	MORTGAGE, INC, A	1	\$140,000.00	0.29% 0	\$0.00	NA 0 \$
	CALIFORNIA CORPORATION		Ψ1.0,000.00	0.25 / 0	Ψ0.00	1,11,0
	SUNMARK FEDERAL CREDIT					
	UNION, A FEDERAL CREDIT	1	\$117,300.00	0.24% 0	\$0.00	NA 0 \$
	UNION					
	TIAA-CREF TRUST	1	\$300,000.00	0.61% 0	\$0.00	NA 0 \$
	COMPANY, FSB	1	Ψ200,000.00	0.0170	Ψ0.00	11100
	TOWNEBANK MORTGAGE, A	2	\$714,241.90	1.46% 0	\$0.00	NA 0 \$
	CORPORATION UDS AC TAMBA BRANCH	8	\$2,378,109.48	4.85% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH USE CREDIT UNION	0	\$342,000.00	0.68% 0	\$0.00	NA 0 \$
Total	USE CREDIT UNION	204	\$49,082,776.01	100% 0	\$0.00	0 \$
Total		204	φ+2,002,770.01	100 /6 0	φυ.υυ	- υ φ
	AIR ACADEMY FEDERAL					-
3138WTHH2	CREDIT UNION	1	\$251,161.23	0.81% 0	\$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68% 0	\$0.00	NA 0 \$
	BANK OF MANHATTAN, N.A.,	2	\$384,438.75	1.24% 0	\$0.00	NA 0 \$
	A NATIONAL ASSOCIATION	2	\$304,430.73		\$0.00	
	CARTUS HOME LOANS	2	\$655,350.00	2.12% 0	\$0.00	NA 0 \$
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME	8	\$2,477,974.00	8% 0	\$0.00	NA 0 \$
	LOANS		, , ,			
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46% 0	\$0.00	NA 0 \$
		1	\$471.056.03	1.52% 0	\$0.00	NA 0 \$
<u> </u>	COMERICA BANK ERA MORTGAGE	3	\$471,956.93 \$713,950.00	2.31% 0	\$0.00	NA 0 \$
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51% 0	\$0.00	NA 0 \$
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE	1	\$171,200.00	0.02 70 0	Ψ0.00	ΙΝΛΟΦ
	COMPANY, LLC, AN		4		40.00	
	OKLAHOMA LIMITED	1	\$175,655.00	0.57% 0	\$0.00	NA 0 \$
	LIABILITY COMPANY					
	FIRST OPTION MORTGAGE,					
	LLC, A LIMITED LIABILITY	1	\$332,000.00	1.07% 0	\$0.00	NA 0 \$
	COMPANY.					$-\!$
	GEICO FEDERAL CREDIT	1	\$332,031.51	1.07% 0	\$0.00	NA 0 \$
l	UNION		1	1.1		

HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	. 0
IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$535,777.32		-	\$0.00		1
KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25		ÌÌ	\$0.00		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	. 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	.0
PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00			\$0.00		
TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0
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	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%		\$0.00	NA	_
<u>Fotal</u>		120	\$30,966,005.12	100%	0	\$0.00		(
								L
138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	. (
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	3	\$414,350.00	2.26%	0	\$0.00	NA	١

	CHARTERED CREDIT UNION	i 1		ı I				
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	. 0
Total		141	\$18,327,867.73	100%	0	\$0.00		0 9
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3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	t - t	_	\$0.00	NA	1 1
<u> </u>	CARTUS HOME LOANS	1	\$130,000.00			\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$148,660.24	2% (<u>)</u>	\$0.00	NA	0.9
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	t - t	_	\$0.00	NA	
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1	_	\$0.00	NA	11
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00			\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1		\$0.00	NA	$\overline{}$
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00			\$0.00	NA	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75% (0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0
Total		54	\$7,423,733.53	100%	0	\$0.00		0
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95% (1	\$0.00	NA	1
5130 W 111L3	PHH MORTGAGE CORPORATION	8	\$1,041,858.21			\$0.00	NA NA	
Total	COM ORTHOL.	9	\$1,183,278.34	100%	0	\$0.00		0
3138WTHM1	BANCO POPULAR NORTH	1	\$373,500.00	13.83% (\$0.00	NA	0
	AMERICA DANK OF AMERICA NA		·		_	· .		Ш
<u> </u>	BANK OF AMERICA, N.A.	3	\$949,033.00		_	\$0.00	NA	$\overline{}$
		1	\$417,000.00	15.44%)	\$0.00	NA	.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						I	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93%	0	\$0.00	NA	06
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65%	0	\$0.00	NA	.09
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0	\$0.00	NA	105
Total		8	\$2,701,222.19	1		\$0.00		0 \$
3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38%	0	\$0.00	NA	05
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79%	0	\$0.00	NA	06
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88%	0	\$0.00	NA	04
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	0	\$0.00	NA	06
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0	\$0.00	NA	05
	COMERICA BANK	4	\$290,420.00	7.97%	0	\$0.00	NA	05
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00		0	\$0.00	NA	
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2%	0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96%	0	\$0.00	NA	05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18% (0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	0	\$0.00	NA	05
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	0	\$0.00	NA	$\bot \bot$
<u> </u>	UBS AG, TAMPA BRANCH	1	\$78,000.00	1		\$0.00	NA	-
	UMB BANK, N.A.	2	\$155,712.26			\$0.00	NA	
Total		56	\$3,646,193.08	100%	0	\$0.00		0 9
3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29% (0	\$0.00	NA	0:
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$210,150.00	1		\$0.00	NA	77
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00			\$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	. 0
	COLDWELL BANKER	5	\$332,315.67	9.72%	0	\$0.00	NA	. 0

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	MORTGAGE							
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0\$
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00	NA	0\$
	UMB BANK, N.A.	1	\$66,587.00			\$0.00		
Total		53	\$3,419,155.44	100%	0	\$0.00		0 \$
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	20
5136W111Q2	COLDWELL BANKER HOME LOANS	2	\$149,495.00			\$0.00		
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0	\$0.00	NA	0\$
	ERA MORTGAGE	2	\$146,822.00	6.07%	_	\$0.00		0\$
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,651.49	2.13%	0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0\$
								П
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	0 \$

	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%	0	\$0.00	NA	05
	UMB BANK, N.A.	1	\$38,000.00	1.58%	0	\$0.00	NA	
Total		38	\$2,420,007.30	100%	0	\$0.00		0 5
					4			$oxed{\perp}$
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	05
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	0.5
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	_	\$0.00	NA	-
Total	710101011111111102, 220	19	\$1,022,411.47	100%	_	\$0.00		0 5
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3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	05
Total		5	\$1,112,848.95	100%	0	\$0.00		0 5
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0.5
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	05
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	05
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	05
Total		12	\$2,092,959.00	100%	0	\$0.00		0 5
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3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58%	0	\$0.00	NA	-
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	05
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	0.5
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	05
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38%	0	\$0.00	NA	05
	KEYBANK NATIONAL		\$275.200.00	5.54%	0	\$0.00	NA	05
	ASSOCIATION	4	\$375,200.00	3.3470	Ĭ	,		ļ [
		3	\$375,200.00	4.46%		\$0.00	NA	0 5

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54% (\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41% 0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4%	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72%	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48% 0	\$0.00			
Total		68	\$6,778,458.99	100%	\$0.00		0	\$
212033/77313/1	A D A MG MODERGA CE, LL C	1	Φο 2 000 00	1.05%	Φ0.00	NT A	_	Φ.
3138WTHV1	ADAMS MORTGAGE, LLC.	5	\$92,000.00	1.05% 0 5.6% 0				
	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	4	\$489,793.75 \$389,584.00	4.46%				
	COLDWELL BANKER HOME LOANS	3	\$312,620.00		·			
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%	\$0.00	NA	0	\$
	COMERICA BANK	1	\$106,000.00	1.21%	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08%	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$176,170.00	2.02%	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24%	1	NA	-	
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%	\$0.00	NA	0	\$

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KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	0\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	08
PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0
	90	\$8,741,456.55	100%	0	\$0.00		0 9
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COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	05
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	05
PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	.0\$
	13	\$1,206,468.00	100%	0	\$0.00		0 \$
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BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$226,350.00		++	\$0.00	NA	_
COLDWELL BANKER HOME LOANS	3	\$353,995.00		П	\$0.00	NA	
COLDWELL BANKER MORTGAGE	5	\$584,831.38		ш	\$0.00		
COMERICA BANK	1	\$119,231.00		1 1	\$0.00	NA	_
ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	.0
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	24	\$2,814,624.44		₩	\$0.00		44
UMB BANK, N.A.	3	\$349,722.14		-	\$0.00	NA	
	44	\$5,171,326.10	100%	0	\$0.00		0 \$
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BANCO POPULAR NORTH AMERICA	1	\$169,929.00		₩	\$0.00	NA	Ш
BANK OF AMERICA, N.A.	3	\$495,673.18	1		\$0.00	NA	
BANKUNITED, N.A.	1	\$161,250.00	3.82%	'nΓ	\$0.00		
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION UMB BANK, N.A. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK GUARANTEED RATE INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION AMERICA BANK OF AMERICA, N.A. 3	ASSOCIATION 2 \$183,000.00	ASSOCIATION 2 \$183,000.00 2.09%	ASSOCIATION 2 \$183,000.00 2.09% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 58 \$5,648,856.43 64.63% 0 90 \$8,741,456.55 100% 0 0 COLDWELL BANKER MORTGAGE ANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK OF OREGON, A CORPORATION BANK OF AMERICA ANK OF AMERICA BANKER HOME GUARANTEED RATE INC., A DELAWARE CORPORATION BANK OF AMERICA BANK DIVISION OF GLACIER BANK OF AMERICA BANK DIVISION OF GLACIER BANK OF AMERICA BANK DIVISION OF GLACIER BANK DIVISION	ASSOCIATION 2 \$183,000.00 2.09% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 58,741,456.55 100% 0 \$0.00 COLDWELL BANKER 2 \$194,733.00 16.14% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$90,000.00 7.46% 0 \$0.00 PHH MORTGAGE 0 \$825,735.00 68.44% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 0 \$9825,735.00 68.44% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$96,000.00 7.96% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$114,780.00 2.22% 0 \$0.00 COLDWELL BANKER HOME 1.0ANS LOANS 1.3 \$353,995.00 6.85% 0 \$0.00 COLDWELL BANKER 5 \$584,831.38 11.31% 0 \$0.00 COLDWELL BANKER 1 \$119,231.00 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 GUARANTEED RATE INC., A 1 \$119,492.14 2.31% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.42% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.44% 0 \$0.00 BANK, CORPORATION 1 \$124,000.00 2.44% 0 \$0.00 BANK, CORPORATION 2 \$28,2814,624.44 54.43% 0 \$0.00 MUMB BANK, N.A. 3 \$349,722.14 6.74% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$495,673.18 11.75% 0 \$0.00	ASSOCIATION 2 \$183,000.00 2.09% 0 \$0.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$93,500.00 1.07% 0 \$0.00 NA ASSOCIATION 90 \$8,741,456.55 100% 0 \$0.00 NA COLDWELL BANKER 2 \$194,733.00 16.14% 0 \$0.00 NA MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$90,000.00 7.46% 0 \$0.00 NA BANK, CORPORATION 9 \$825,735.00 68.44% 0 \$0.00 NA WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION 13 \$1,206,468.00 100% 0 \$0.00 NA CENTURY 21 MORTGAGE 2 \$226,350.00 4.38% 0 \$0.00 NA COLDWELL BANKER HOME 1 \$114,780.00 2.22% 0 \$0.00 NA COLDWELL BANKER HOME 3 \$353,995.00 6.85% 0 \$0.00 NA COMBRICA BANK 1 \$119,231.00 2.31% 0 \$0.00 NA COMBRICA BANK 1 \$119,31.00 2.27% 0 \$0.00 NA COMBRICA BANK 1 \$119,492.14 2.31% 0 \$0.00 NA COMBRICA BANK 1 \$122,000.00 2.42% 0 \$0.00 NA CONDRICA BANK 1 \$122,000.00 \$0.00 NA CONDR

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	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0	\$0.00	NA	0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0.
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0	\$0.00	NA	Ш
	UBS AG, TAMPA BRANCH	1	\$161,500.00		_	\$0.00	NA	-
Total		26	\$4,216,743.47	100%	0	\$0.00		0
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3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00			\$0.00		Ш
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$198,849.90		0	\$0.00	NA	\top
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0	\$0.00	NA	05
	VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56%	0	\$0.00	NA	0
Total		9	\$1,695,891.99	100%	0	\$0.00		0 9
3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0	\$0.00	NA	0 4
D130 W 1323	PHH MORTGAGE	1	\$146,400.00			\$0.00	NA NA	
	CORPORATION	1	\$00 500 00	0 5 1 01	0	¢ስ ስስ	NT A	0 6
Total	UBS AG, TAMPA BRANCH	6	\$98,500.00 \$1,152,971.92	8.54% 100%		\$0.00	NA	1 1
Total		0	φ1,15 <i>4</i> ,9/1.92	100%	U	\$0.00		0 9
3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7%	0	\$0.00	NA	0.5
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0.
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0.
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0 \$
Total		9	\$1,141,834.08	100%	0	\$0.00		0 \$
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0.5
	ERA MORTGAGE	1	\$280,500.00	27.86%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	П
Total		5	\$1,006,861.00	100%	0	\$0.00		0 \$
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3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0.5
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	.05
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0.5
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0 5
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0 \$
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0.5
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%		\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0.5
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0.5
Total		14	\$3,429,173.60	100%	0	\$0.00		0 5
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3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0 5
Total	·	19	\$4,469,746.10	100%		\$0.00		0 5
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3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	05

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4% 0	\$0.00	NA 0 \$
	BANKUNITED, N.A.	1	\$175,000.00	1.56% 0	\$0.00	NA 0 \$
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95% 0	\$0.00	NA 0 \$
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89% 0	\$0.00	NA 0 \$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48% 0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21% 0	\$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98% 0	\$0.00	NA 0 \$
Total		38	\$11,209,784.10	100% 0	\$0.00	0 \$
3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27% 0	\$0.00	NA 0 \$
	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3% 0	\$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09% 0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54% 0	\$0.00	NA 0 \$
		6	\$1,644,909.00	12.54% 0	\$0.00	NA

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Total		56	\$13,126,897.40	100%	0	\$0.00		0
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	Ш
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	Ш
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	. 0
Total		10	\$2,764,000.00	100%	0	\$0.00		0
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3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	U	\$0.00	NA	U
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	. О
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	.0
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	. 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	.0
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	. 0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	.0
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	.0
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	. 0
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	. 0
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	. 0
	SUN AMERICAN MORTGAGE	1	\$193,500.00	1.49%	0	\$0.00	NA	. C

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	COMPANY, A CORPORATION		J	1		1		
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0 \$
<u> </u>	UMB BANK, N.A.	2	\$472,200.00	3.63%	0	\$0.00	NA	0.5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81% (0	\$0.00	NA	. 0 \$
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	05
Total		55	\$12,991,851.09			\$0.00		0 \$
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3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56%	0	\$0.00	NA	05
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00			\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	.0\$
Total		8	\$1,930,437.35	100%	0	\$0.00		0 \$
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3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0\$
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29% (0	\$0.00	NA	.08
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59% (0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,400.00	· ·	_	\$0.00	NA	_
Total		30	\$2,116,923.77	100%	0	\$0.00		0
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3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00			\$0.00	NA NA	_
<u> </u>	BANKUNITED, N.A.	1	\$78,750.00	t t	-	\$0.00	NA NA	_
<u> </u>	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	U	\$0.00	NA	U
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	.0

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COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	\$0.00	NA	0\$
COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	\$0.00	NA	0 \$
COMERICA BANK	6	\$390,015.00	3.78%	\$0.00	NA	0 \$
ERA HOME LOANS	1	\$78,300.00	0.76%	\$0.00	NA	0 \$
ERA MORTGAGE	5	\$345,466.12	3.34%	\$0.00	NA	0 \$
FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	\$0.00	NA	0\$
FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	\$0.00	NA	0\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	\$0.00	NA	0\$
IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	\$0.00	NA	0\$
KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	\$0.00	NA	0 \$
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	\$0.00	NA	0 \$
MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	\$0.00	NA	0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	\$0.00	NA	0\$
PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	\$0.00	NA	0 \$
PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	\$0.00	NA	0\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32% (\$0.00	NA	0 \$

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	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	1		
	UMB BANK, N.A.	3		1 1		1 1
	YOUR COMMUNITY BANK, A CORPORATION		\$64,000.00			
Total	CORTORATION	150	\$10,328,120.56	100%	0 \$0.00	0
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3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%	0 \$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0 \$0.00	NA 0
	BANKUNITED, N.A.	1	\$80,000.00	†		
	CENTURY 21 MORTGAGE	10				
	COLDWELL BANKER HOME LOANS	7				
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0 \$0.00	NA 0
	COMERICA BANK	3	\$139,992.15	1.39%	0 \$0.00	NA 0
	ERA MORTGAGE	3		†		1 1
	FIRST COLLINSVILLE BANK	1	\$68,875.00	1 1		1 1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00			
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00			NA 0
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65%	0 \$0.00	NA C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00			
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	· ·	1		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00			

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0 \$0	0.00	NA	0\$
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0 \$0	0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0 \$0	0.00	NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0 \$0	0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0 \$0	0.00	NA	0\$
Total		156	\$10,068,746.64	100%	0 \$0	0.00		0 \$
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3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0 \$0	0.00	NA	0\$
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0 \$0	0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0 \$0	0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0 \$0	0.00	NA	0\$
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0 \$0	0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0 \$0	0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0 \$0	0.00	NA	0\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0 \$0	0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0 \$0	0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0 \$0	0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0 \$0	0.00	NA	0\$
	UMB BANK, N.A.	1	\$151,800.00	2.54%		0.00	NA	
Total		21	\$5,970,146.47	100%	0 \$0	0.00		0 \$
21201////	DANIZ OF AMERICA NA	-	Ф1 2 00 002 00	10.22%	0 0	2.00	N.T.	0 4
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	1		0.00	NA NA	_
	BANKUNITED, N.A.	3	\$401,590.81	3.84% 8.14%		0.00	NA NA	
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	2	\$851,000.00 \$389,160.00	3.72%		0.00	NA NA	f
	COLDWELL BANKER HOME LOANS	4	\$682,413.00			0.00	NA NA	

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	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	\$0.00	NA	A (\$
	COMERICA BANK	2	\$543,100.00	5.2% (\$0.00	N.A	10	\$
	ERA MORTGAGE	1	\$187,000.00	1.79% (1	NA		
	LOWELL COOPERATIVE							
	BANK	2	\$667,350.00	6.39%	\$0.00	NA	Y (\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79% (\$0.00	NA	A (\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99% (\$0.00	NA	A (\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% (\$0.00	NA	A (\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% (\$0.00	NA	A (\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	\$0.00	NA	A (\$
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	\$0.00	NA	A (\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	\$0.00	NA	A (\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5% (\$0.00	NA	1 (\$
Total		43	\$10,451,047.81	100%	\$0.00		0	\$
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3138WТЈН0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00			NA	_	
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53% (\$0.00	N <i>A</i>	10	\$
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	\$0.00	NA	V (\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	\$0.00	NA	1 (\$
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	\$0.00	NA	Ш	
Total		8	\$1,957,448.54	100%	\$0.00		0	\$
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3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00	3.85%	1	NA	_	_
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	\$0.00	NA	Y (\$
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73% (\$0.00	NA	V (\$
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	\$0.00	NA	V (\$
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	\$0.00	NA	\ (\$

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	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0 5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55% (0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0.5
Total		47	\$9,952,001.19	100%	0	\$0.00		0 \$
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	.01
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0 \$
Total		8	\$1,636,090.00	100%	0	\$0.00		0 \$
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3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	0	\$0.00	NA	0 \$
	CARTUS HOME LOANS	4	\$863,400.00	5.36%	O	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0\$
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	Ш
Total		85	\$16,119,173.06	100%	0	\$0.00		0 \$
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77% (0	\$0.00	NA	0 \$
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0 \$
Total		24	\$3,682,931.29	100%	0	\$0.00		0 \$
3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0 4
220111111	CARTUS HOME LOANS	1	\$137,000.00	0.9%	_	\$0.00	NA	
 	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	_	\$0.00	NA	$\boldsymbol{\tau}$
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%		\$0.00	NA	

	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57% 0		NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55% 0	\$0.00	NA 0
Total		78	\$15,268,207.16	100% 0	\$0.00	0
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6% 0	\$0.00	NA 0
Total		25	\$4,605,460.36	100% 0	\$0.00	0
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$99,000.00			NA 0
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06% 0	\$0.00	NA 0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69% 0	\$0.00	NA 0
	COMERICA BANK	2	\$191,460.31	1.16% 0	\$0.00	NA 0

Total	CORPORATION	169	\$16,537,274.58	100% 0	\$0.00	11/1	0
	YOUR COMMUNITY BANK, A	1	\$102,000.00	0.62% 0	\$0.00	NA	n
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65% 0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$188,664.38	1.14% 0	\$0.00	NA	_
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63% 0	\$0.00	NA	(
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63% 0	\$0.00	NA	L
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6% 0	\$0.00	NA	. (
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55% 0	\$0.00	NA	. (
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92% 0	\$0.00	NA	. (
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53% 0	\$0.00	NA	. (
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6% 0	\$0.00	NA	. (
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59% 0	\$0.00	NA	. (
	ERA MORTGAGE	1	\$106,976.97	0.65% 0	\$0.00	NA	(
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64% 0	\$0.00	NA	. (
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65% 0	\$0.00	NA	. (

AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0	\$0.00	NA	0 \$
	3	\$285,400.00	2.22%	0	\$0.00	NA	0 \$
CENTURY 21 MORTGAGE	5	\$496,700.00			\$0.00	NA	
CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0 \$
COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0\$
COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0\$
ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0\$
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0 \$
IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0 \$
KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0\$
	131	\$12,828,014.50	100%	0	\$0.00		0 \$
COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0\$
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0\$
	5	\$451,350.51	43.76%	0	\$0.00	NA	0\$
	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE TORPORATION D/B/A COLDWELL BANKER MORTGAGE THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COLDWELL BANKER HOME LOANS IFK FINANCIAL INC, A SOLE PROPRIETORSHIP PHH HOME LOANS, LLC, A LIMITED LIABILITY	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TIAL COLDWELL BANKER HOME LOANS JFK FINANCIAL INC, A SOLE PROPRIETORSHIP PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 COMPANY	S108,800.00	CORPORATION. 1 \$108,800.00 0.85%	CORPORATION. 1 \$108,800.00 0.85% 0 BANK OF AMERICA, N.A. 3 \$285,400.00 2.22% 0 CENTURY 21 MORTGAGE 5 \$496,700.00 3.87% 0 CENTURY 21 MORTGAGE 1 \$95,420.00 0.74% 0 0.74% 0 COLDWELL BANKER HOME 7 \$676,003.00 5.27% 0 COLDWELL BANKER HOME 7 \$676,003.00 5.27% 0 COLDWELL BANKER 6 \$570,556.18 4.45% 0 ERA MORTGAGE 4 \$392,670.00 3.06% 0 FIRST FINANCIAL SERVICES, INC., A CORPORATION 1.58% 0 FIRST INTERNATIONAL BANK & TRUST, A 1 \$87,519.61 0.68% 0 CORPORATION LAWAIIAN TEL FEDERAL 1 \$93,000.00 0.72% 0 CREDIT UNION LAWAIIAN TEL FEDERAL 4 \$400,000.00 3.12% 0 CORPORATION ASSOCIATION 4 \$400,000.00 3.12% 0 CORPORATION PHH MORTGAGE CORPORATION 4 \$400,000.00 0.81% 0 CORPORATION COMPANY PHH MORTGAGE CORPORATION 89 \$8,728,859.14 68.05% 0 CORPORATION COLDWELL BANKER COLDWELL BANKER CORPORATION 1 \$93,655.00 1.48% 0 COLDWELL BANKER CORPORATION 1 \$95,787.85 0.75% 0 COLDWELL BANKER HOME S183,230.00 17.76% 0 COLDWELL BANKER HOME COLDWELL	CORPORATION. 1 \$108,800.00 0.85% 0 \$0.00	CORPORATION

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	PHH MORTGAGE CORPORATION							
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	03
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	Ш
Total		11	\$1,031,495.80	100%	0	\$0.00		0
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	03
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	.03
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	_	\$0.00	NA	_
Total		27	\$7,093,225.90	100%	0	\$0.00		0
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	. 0 :
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0.
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	03
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	Н
<u> </u>	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0.
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0.
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
Total		22	\$6,690,863.92	100%	0	\$0.00		0
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3138WTJV9	AXIOM FINANCIAL, LLC, A	1	\$122,500.00	1.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22% 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55% 0	\$0.00	NA	0\$
	CARTUS HOME LOANS	1	\$115,750.00		1		0\$
	CENTURY 21 MORTGAGE	6	\$708,747.45	11	t - t		0\$
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29				0\$
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31% 0	\$0.00	NA	0\$
	COMERICA BANK	1	\$122,400.00	1.19% 0	\$0.00	NA	0\$
	ERA MORTGAGE	3	\$349,129.61	3.4% 0	\$0.00		0\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16% 0	\$0.00		0\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11% 0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00				0\$
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1% 0	\$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43% 0	\$0.00	NA	0\$
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07% 0	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00			NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17% 0	\$0.00	NA	.0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA	0\$
	UMB BANK, N.A.	1	\$115,400.00	1.12% 0	\$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78			NA	
Total		88	\$10,266,479.60	100% 0	\$0.00		0 \$
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87% 0	\$0.00	NA	0\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87% 0	\$0.00	NA	П
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	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82% 0	\$0.00	NA 0) 5
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02% 0	\$0.00	NA 0) 5
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07% 0	\$0.00	NA 0) [
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2% 0	\$0.00	NA 0	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09% 0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99% 0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95% 0	\$0.00	NA 0)!
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87% 0	\$0.00	NA 0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9% 0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07% 0	\$0.00	NA 0	,
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87% 0	\$0.00	NA 0	,
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2% 0	\$0.00	NA 0)
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96% 0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88% 0	\$0.00	NA 0	,
Total		51	\$5,994,643.78	100% 0	\$0.00	0	4
	CT IS CODICA AT A	- 	±:52.402.90	2 (2 % 0	20.00	37A C	/
3138WTJX5	BANK OF AMERICA, N.A.	1	\$153,403.89 \$159,500.00	9.43% 0	\$0.00 \$0.00		
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$159,500.00 \$156,045.00		\$0.00 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87% 0	\$0.00	NA 0)
		1	\$152,001.51	9.34% 0	\$0.00	NA 0)

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	.05
Total		10	\$1,626,983.69	100%	0	\$0.00		0 \$
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3138WTJY3	BANK OF AMERICA, N.A.	1	\$200,000.00	17.49% (0	\$0.00	NA	0.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71% (0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74% (0	\$0.00	NA	0.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49% (0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	
Total		6	\$1,143,281.03	100%	0	\$0.00		0 \$
<u> </u>					\bot			$\downarrow \downarrow$
3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0 9
	COLDWELL BANKER HOME LOANS	2	\$148,750.00			\$0.00	NA	$\perp \! \! \perp$
<u> </u>	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1% (0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	2	\$226,831.00			\$0.00	NA	
Total		13	\$1,464,556.87	100%	0	\$0.00		0 \$
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81% (0	\$0.00	NA	<u> </u>
5130 W 1 K+/	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,822,860.55	94.19%		\$0.00	NA NA	
Total		24	\$2,997,081.79	100%	0	\$0.00		0 \$
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3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	05
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29% (0	\$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92% (\$0.00	NA	ш
Total		64	\$9,393,670.88	100%	0	\$0.00		0 \$
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88% (0	\$0.00	NA	n;
D130 11 11 12	Dinit Or initiation, i.e.	1	\$98,000.00			\$0.00	NA	1 1

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0.5
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%		\$0.00	NA	
Total		30	\$5,965,709.47	100%		\$0.00		0 \$
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0 \$
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%		\$0.00	NA	T - T
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0 \$
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0 \$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0 \$
<u> </u>	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	08
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0 5
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	08
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
		1	\$246,100.00	1.5%	0	\$0.00	NA	0

	LEWISTON STATE BANK, A STATE BANK						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1% 0	\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25% 0	\$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88% 0	\$0.00	NA	0\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78% 0	\$0.00	NA	0\$
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0	\$0.00	NA	0 \$
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81% 0	\$0.00	NA	0\$
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58% 0	\$0.00	NA	0 \$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44% 0	\$0.00	NA	0 \$
	USE CREDIT UNION	1	\$360,568.04	2.17% 0	\$0.00	NA	-
Total		70	\$16,366,696.61	100% 0	\$0.00		0 \$
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52% 0	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	1	\$200,925.00		\$0.00	NA	\mathbf{r}
<u> </u>	Unavailable	2	\$336,977.33	26.19% 0	\$0.00	NA	
Total	+	6	\$1,286,552.33	100% 0	\$0.00		0 \$
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54% 0	\$0.00	NA	05
		1	\$207,000.00	0.21% 0	\$0.00	NA	05

ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION						
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA	0.5
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA	03
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	05
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21% 0	\$0.00	NA	05
BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	\$0.00	NA	0.5
BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0	\$0.00	NA	0.5
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	\$0.00	NA	o s
BANKUNITED, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA	0.5
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44% 0	\$0.00	NA	03
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0	\$0.00	NA	0.5
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0	\$0.00	NA	03
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0	\$0.00	NA	03
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 5
CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42% 0	\$0.00		
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73% 0	\$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21% 0	\$0.00	NA	0.5
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72% 0	\$0.00	NA	05

COMERI	CA BANK	6	\$1,424,171.20	1.41%	0 \$0.00	NA	0
	IORTAGE		Ψ1, 12 1, 171.20	1.4170	φυ.σο	1171	
ASSOCIA MASSAC	ATES, INC, A CHUSETTS ATION (CFL # 2856)	1	\$246,000.00	0.24%	\$0.00	NA	0
DREW M ASSOCIA MASSAC	IORTGAGE ATES, INC, A CHUSETTS ATION (CFL # 2856)	1	\$177,232.00	0.18%	\$0.00	NA	0
ASSOCIA MASSAC	IORTGAGE ATES, INC, A CHUSETTS ATION (CFL # 2856)	4	\$1,218,250.00	1.21% (\$0.00	NA	0
	ME LOANS	2	\$358,962.10	0.36%	0 \$0.00	NA	0
	RTGAGE	3	\$591,178.80	0.59%			
	RTGAGE	1	\$332,500.00				П
	MERICAN AGE INC.	1	\$262,000.00	0.26%	\$0.00	NA	0
	MERICAN AGE, INC	1	\$246,128.73	0.24%	\$0.00	NA	0
FIRSTCC	MORTGAGE CORP.	1	\$286,000.00	0.28%	\$0.00	NA	0
GEORGI. UNION	A'S OWN CREDIT	1	\$104,050.00	0.1%	\$0.00	NA	0
	I PACIFIC BANK, AL ASSOCIATION	1	\$356,000.00	0.35%	\$0.00	NA	0
GSF MOI CORPOR		1	\$167,794.00	0.17%	\$0.00	NA	0
HAWAIL CREDIT	AN TEL FEDERAL UNION	2	\$677,000.00	0.67%	\$0.00	NA	0
	GE OAKS BANK, A RNIA BANKING ATION	2	\$416,000.00	0.41%	\$0.00	NA	O
IMORTG	AGE .COM, INC.,	1	\$450,000.00	0.45%	\$0.00	NA	0
IMORTG	AGE.COM , INC.	1	\$465,000.00	0.46%	\$0.00	NA	0
IMORTG	AGE.COM, INC	2	\$712,390.00	0.71%	\$0.00	NA	0
IMORTG	AGE.COM, INC.	2	\$783,000.00	0.78%	\$0.00	NA	0
GROUP,		1	\$205,000.00	0.2% (\$0.00	NA	0
	IK NATIONAL	14	\$3,169,477.45	3.14%	\$0.00	NA	0
MECHAN	NICS BANK	4	\$1,010,436.20	1%	\$0.00	NA	0
MID-ATI CREDIT	LANTIC FEDERAL UNION	1	\$165,800.00	0.16%	\$0.00	NA	0
		20	\$4,794,381.86	4.76%	\$0.00	NA	0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5% 0	\$0.00	NA	0.5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71% 0	\$0.00	NA	0.5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$517,500.00	0.51% 0	\$0.00	NA	0.5
ON Q FINANCIAL, INC.	1	\$559,000.00				f
PARKSIDE LENDING, LLC	1	\$587,000.00			1	m
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00				ÌÌ
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00				
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66% 0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26% 0	\$0.00	NA	0 5
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46% 0	\$0.00	NA	0.5
SIRVA MORTGAGE INC.	1	\$275,500.00	0.27% 0	\$0.00	NA	0.5
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38% 0	\$0.00	NA	0.5
TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45% 0	\$0.00	NA	os
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65% 0	\$0.00	NA	0.5
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26% 0	\$0.00	NA	0.5
UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25% 0	\$0.00	NA	0.5

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14% 0	\$0.00	NA	.05
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14% 0	\$0.00	NA	05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00				
Total	OREGON, A COM ORTHON	398	\$100,819,910.27	100% 0	\$0.00		0 5
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3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100% 0	\$0.00	NA	ш
Total		16	\$2,201,622.97	100% 0	\$0.00		0 9
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3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24				_
	BANK OF THE OZARKS	1	\$110,347.76	3.99% 0	\$0.00	NA	.05
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00		·		Н
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42% 0	\$0.00	NA	.03
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31% 0	\$0.00	NA	.05
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13% 0	\$0.00	NA	.05
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96% 0	\$0.00	NA	.05
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8% 0	\$0.00	NA	. 0 5
	FIRST SECURITY BANK	1	\$134,809.79	4.87% 0	\$0.00	NA	. 0 3
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11% 0	\$0.00	NA	.03
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82% 0	\$0.00	NA	. 0 5
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1% 0	\$0.00	NA	.05
	SOUTHWEST BANK	1	\$118,233.17	4.27%	\$0.00	NA	0.
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2% 0	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56% 0	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34% 0	\$0.00		Ш
Total		22	\$2,766,127.03	100% 0	\$0.00		05
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3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	08
	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0 5
Total		7	\$1,192,134.30	100%	0	\$0.00		0 \$
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	05
Total		4	\$1,146,000.00	100%	0	\$0.00		0 \$
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	05
Total	I I III I I I I I I I I I I I I I I I	11	\$3,467,707.27	100%	0	\$0.00		0 \$
		_		<u>_</u>				Ц
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	08
Total		5	\$1,495,000.00	100%	0	\$0.00		0 \$
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	05
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	05
	GENCOR MORTGAGE INC.	1	\$72,400.11	3%	0	\$0.00	NA	05
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$906,500.00	37.61%	0	\$0.00	NA	0 \$

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	PARTNERSHIP		ļ	1 '		J	ı	
Total		10	\$2,410,525.11	100%	0	\$0.00		0 \$
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3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0 3
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	.09
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	. O §
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	05
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	.05
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	05
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	.05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	.05
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	05
Total		46	\$12,739,386.50	100%	0	\$0.00		0 9
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	.08
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	Ш
Total		17	\$3,843,755.90	100%	0	\$0.00	<u> </u>	0
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	, 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	. 0

HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69% (\$0.00	NA	0 \$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	\$0.00	NA	0\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28% (\$0.00	NA	0 \$
	12	\$3,433,310.77	100%	\$0.00		0 \$
						\coprod
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100% (\$0.00	NA	0\$
	7	\$2,120,700.00	100%	\$0.00		0 \$
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% (\$0.00	NA	0\$
	13	\$3,988,208.58	100%	\$0.00		0 \$
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HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% (\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96% (\$0.00	NA	0\$
	15	\$4,039,400.00	100%	\$0.00		0 \$
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100% (\$0.00	NA	0 \$
	10	\$2,519,113.93	100%	90.00		0 \$
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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72% (\$0.00	NA	0 \$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33% (\$0.00	NA	0 \$
	MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA	MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 15 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA 2	MORTGAGE COMPANY, A CORPORATION MILD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$355,000.00	MORTGAGE COMPANY, A CORPORATION S355,000.00 25.69% CORPORATION S355,000.00 10.34%	MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 \$3,433,310.77 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$2,120,700.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$2,120,700.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 \$3,988,208.58 100% 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 \$3,988,208.58 100% 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 15 \$4,039,400.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 15 \$4,039,400.00 100% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$394,944.00 4.33% 0 \$0.00	MORTGAGE COMPANY, A CORPORATION S882,000.00 25.69% 0 \$0.00 NA

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	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37% 0	\$0.00	NA	0.5
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3% 0	\$0.00	NA	0.5
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29% 0	\$0.00	NA	0.5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27% 0	\$0.00	NA	0.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33% 0	\$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94% 0	\$0.00	NA	0.5
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95% 0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58% 0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29% 0	\$0.00	NA	0.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4% 0	\$0.00	NA	0.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29% 0	\$0.00	NA	0 5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8% 0	\$0.00	NA	0.5
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35% 0	\$0.00	NA	0.5
	VERITAS FUNDING LLC	1	\$203,200.00	2.23% 0	\$0.00	NA	0.5
Total		37	\$9,127,116.14	100% 0	\$0.00		0 9
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63% 0	\$0.00	NA	0 5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23% 0	\$0.00	NA	08

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	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25% 0	\$0.00	NA	0\$
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82% 0	\$0.00	NA	0\$
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84% 0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58% 0	\$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16% 0	\$0.00	NA	0\$
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84% 0	\$0.00	NA	0\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3% 0	\$0.00	NA	0\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13% 0	\$0.00	NA	0 \$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52% 0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95% 0	\$0.00	NA	.09
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54% 0	\$0.00	NA	05
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81% 0	\$0.00	NA	OS
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3% 0	\$0.00	NA	0.5
Total		41	\$10,710,948.04	100% 0	\$0.00		0 \$
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37% 0	\$0.00	NA	. 0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63% 0	\$0.00	NA	05
Total		25	\$6,945,220.33	100% 0	\$0.00		0
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,488,500.00	100% 0	\$0.00	NA	0

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	CALIFORNIA LIMITED PARTNERSHIP							
Total		4	\$1,488,500.00	100%	0	\$0.00		0 5
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	
Total		7	\$2,645,000.00	100%	0	\$0.00		0 \$
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	.05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	. 0 \$
Total		7	\$1,807,653.97	100%	0	\$0.00		0 \$
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	. 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	. 0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	
Total		11	\$2,455,150.00	100%	0	\$0.00		0 \$
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	.0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	.0\$
Total		6	\$1,371,550.00	100%	0	\$0.00		0 \$
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	
Total		7	\$1,677,000.00	100%	0	\$0.00		0 \$
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3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54% 0	\$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01% 0	\$0.00	NA	0\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57% 0	\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88% 0	\$0.00	NA	
Total		5	\$1,078,752.65	100% 0	\$0.00		0 \$
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66% 0	\$0.00	NA	0\$
	BERKSHIRE BANK	2	\$611,276.39	18.44% 0	\$0.00	NA	0\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48% 0	\$0.00	NA	0\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68% 0	\$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22% 0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42% 0	\$0.00	NA	0\$
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34% 0	\$0.00	NA	
Total		15	\$3,315,676.39	100% 0	\$0.00		0 \$
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100% 0	\$0.00	NA	.0\$
Total		7	\$1,556,150.00	100% 0	\$0.00	·	0 \$
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87% 0	\$0.00	NA	.0\$

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13% 0	\$0.00	NA 0
Total		8	\$1,955,900.00	100% 0	\$0.00	0
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3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6% 0	\$0.00	
Total		12	\$3,759,970.81	100% 0	\$0.00	0
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100% 0	\$0.00	NA 0
Total		6	\$1,559,700.00	100% 0	\$0.00	0
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89% 0	\$0.00	NA 0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09% 0	\$0.00	NA 0\$
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65% 0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93% 0	\$0.00	NA 0 \$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83% 0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	4.5% 0	\$0.00	NA 0 \$
		5	\$1,197,200.00	13.88% 0	\$0.00	NA 0 \$
		1	\$160,000.00	1.86% 0	\$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54% 0	\$0.00	NA 0 \$
Total		31	\$8,625,057.04	100% 0	\$0.00	0 \$
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04% 0	\$0.00	NA 0 \$
D130 W 12.12	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00		\$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54% 0	\$0.00	NA 0 S
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21% 0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	0
Total		36	\$9,577,366.18	100%	0	\$0.00		0
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0
Total		13	\$3,694,250.00	100%	0	\$0.00		0
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3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%		\$0.00	NA	T
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	03
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
Total		13	\$2,883,227.70	100%	0	\$0.00		0
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	03
Total		24	\$6,471,851.17	100%	0	\$0.00		0
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3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	03
Total		38	\$12,604,959.55	100%	0	\$0.00		0
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3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	03
	AMERICAN HERITAGE	1	\$232,900.00	1.34%	0	\$0.00	NA	0
	CAPITAL, LP		\$416,357.96	2.39%	_	\$0.00	NA	H

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94% (\$0.00	NA	0.5
GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	\$0.00	NA	0.5
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79% (\$0.00	NA	0.5
HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25% (\$0.00	NA	.03
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	\$0.00	NA	0.5
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	\$0.00	NA	0.5
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85% (\$0.00	NA	.08
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24% (\$0.00	NA	.03
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	\$0.00	NA	05
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93% (\$0.00	NA	0.5
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	\$0.00	NA	05
RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	\$0.00	NA	0.5
SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15% (\$0.00	NA	0.5
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61% (\$0.00	NA	0.5

	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0
Total		64	\$17,405,585.60	100%	0	\$0.00		0
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75% (0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05% (0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26% (0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$259,616.96	1.02%	0	\$0.00	NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97			\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53% (0	\$0.00	NA	. (
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0	\$0.00	NA	. (
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$277,323.08	1.09% (0	\$0.00	NA	.0

	CORPORATION		J	1 '				
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5%	0	\$0.00	NA	
Total		98	\$25,403,948.71	100%	0	\$0.00		0 9
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3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	. 0 :
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	
'otal		63	\$17,523,588.48	100%	0	\$0.00		0 9
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	70
Total		3	\$1,148,000.00	100%	0	\$0.00		0
138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	Ш
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	.0
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$162,500.00	6.2%	0	\$0.00	NA	. 0

	KENTUCKY LIMITED LIABILITY COMPANY							
Total		14	\$2,618,951.00	100%	0	\$0.00		0 9
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	03
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0.
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	.03
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	.03
Fotal	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	.03
		17	\$3,481,390.87	100%	0	\$0.00		0 9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	.08
Total		8	\$2,425,600.00	100%	0	\$0.00		0 9
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0 :
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	05
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0.5
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0
		6	\$1,794,750.00	39.25%	0	\$0.00	NA	0.5

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41%	0	\$0.00	NA	0\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	.0\$
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0\$
Total		16	\$4,572,081.92	100%	0	\$0.00		0\$
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0\$
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	.0\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	.0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	.0\$
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0\$
Total		28	\$5,644,678.46	100%	0	\$0.00		0 \$
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	.0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	.0 \$

Total		10	\$2,231,300.00	100%	0	\$0.00		0 \$
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	.05
Total		9	\$2,311,200.00	100%	0	\$0.00		0 \$
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	05
Total		13	\$2,989,700.00	100%	0	\$0.00		0 \$
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	.05
Total		21	\$5,524,800.00	100%	0	\$0.00		0 \$
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	05
Total		8	\$2,239,500.00	100%	0	\$0.00		0 \$
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	.05
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0.5
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0.5
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	08
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	05

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	THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95% 0	\$0.00	NA	0\$
Total		9	\$2,320,126.62	100% 0	\$0.00		0 \$
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0	\$0.00	NA	0 9
	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00		\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71% 0	\$0.00	NA	
Total		17	\$3,516,846.05	100% 0	\$0.00		0 \$
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65% 0	\$0.00	NA	0\$
Total		20	\$5,217,000.00	100% 0	\$0.00		0 \$
3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94% 0	\$0.00	NA	0\$
Total		7	\$1,717,816.97	100% 0	\$0.00		0 \$
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100% 0	\$0.00	NA	0 \$
Total		17	\$5,118,857.83	100% 0	\$0.00		0 \$
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00		\$0.00	NA	
Total		12	\$3,625,950.00	100% 0	\$0.00		0 \$
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A	1	\$119,819.26	3.11% 0	\$0.00	NA	0 \$

	WASHINGTON CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0	\$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0	\$0.00	NA 0 \$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0	\$0.00	NA 0 \$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0	\$0.00	NA 0 \$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0	\$0.00	NA 0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0	\$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0	\$0.00	NA0\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0	\$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0	\$0.00	NA 0 \$
Total		18	\$3,857,434.42	100% 0	\$0.00	0 \$
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0	\$0.00	NA 0 \$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0	\$0.00	NA0\$
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04% 0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21% 0	\$0.00	NA 0 \$

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	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72% 0	\$0.00	NA	o s
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99% 0	\$0.00	NA	0 5
	NJ LENDERS CORP.	1	\$300,000.00	3.45% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4% 0	\$0.00	NA	0 5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66% 0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84% 0	\$0.00	NA	0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6% 0	\$0.00	NA	
Total		34	\$8,686,740.54	100% 0	\$0.00		0 \$
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17% 0	\$0.00	NA	0 5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83% 0	\$0.00	NA	0 5
Total		22	\$5,975,400.00	100% 0	\$0.00		0 \$
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	14	\$3,465,183.08	65% 0	\$0.00	NA	0 5
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35% 0	\$0.00	NA	0 5
Total		21	\$5,331,183.08	100% 0	\$0.00		0 \$
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100% 0	\$0.00	NA	0 \$
Total		15	\$4,156,369.26	100% 0	\$0.00		0 \$
3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15% 0	\$0.00	NA	0 \$
		3	\$520,000.00	2.85% 0	\$0.00	NA	\wedge

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
Total		63	\$18,272,539.33	100% 0	\$0.00	0
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100% 0	\$0.00	NA 0
Total		16	\$5,112,894.26	100% 0	\$0.00	0
3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31% 0	\$0.00	NA 0
Total		33	\$9,225,285.35	100% 0	\$0.00	0
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79% 0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	38	\$8,581,417.21	69.46% 0	\$0.00	NA 0

	CALIFORNIA LIMITED PARTNERSHIP							
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0	\$0.00	NA	0.5
Total		55	\$12,353,784.87	100%	0	\$0.00		0 9
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3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	08
Total		47	\$11,806,779.76	100%	0	\$0.00		0 9
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3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	05
Total		25	\$6,365,736.25	100%	0	\$0.00		0 9
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	08
Total		8	\$2,536,100.00	100%	0	\$0.00		0 9
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3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	Ц
Total		13	\$3,263,800.00	100%	0	\$0.00		0 5

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

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Total		9	\$1,737,751.01	100%	0	\$0.00		0
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0
Total		17	\$4,421,534.40	100%	0	\$0.00		0
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	.0
Total		13	\$3,908,195.57	100%	0	\$0.00		0
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0
Total		15	\$3,827,373.25	100%	0	\$0.00		0
s138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	.03
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	.03
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	3	\$836,000.00	15.46%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	05
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	O	\$0.00	NA	08
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	05
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	08
Total		19	\$5,406,421.00	100%	0	\$0.00		0 \$
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	05
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0	\$0.00	NA	05
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	08
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	08
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	08
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	08
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0	\$0.00	NA	08
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	08
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	08
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	08
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0	\$0.00	NA	Ш
Total		47	\$12,480,497.88	100%	0	\$0.00		0 \$
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3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0 \$
Total		9	\$2,754,500.00	100%	0	\$0.00		0 \$
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3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	.0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0\$
Total		9	\$2,810,000.00	100%	0	\$0.00		0 \$
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0\$
Total		9	\$2,693,500.00	100%	0	\$0.00		0 \$
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	0\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0\$
Total		10	\$2,813,500.00	100%	0	\$0.00		0 \$
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3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0\$

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52% 0	\$0.00	NA	.0\$
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83% 0	\$0.00	NA	.0\$
Total		20	\$4,517,867.66	100% 0	\$0.00		0 \$
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21% 0	\$0.00	NA	.0\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08% 0	\$0.00	NA	.0\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92% 0	\$0.00	NA	0\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7% 0	\$0.00	NA	.0\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4% 0	\$0.00	NA	.0\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22% 0	\$0.00	NA	.0\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77% 0	\$0.00	NA	.0\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83% 0	\$0.00	NA	.0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58% 0	\$0.00	NA	.0\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32% 0	\$0.00	NA	0 \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06% 0	\$0.00	NA	.0\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91% 0	\$0.00	NA	.0\$
Total		32	\$9,291,527.65	100% 0	\$0.00		0 \$

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3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	03
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0.5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	08
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	05
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%		\$0.00	NA	Ш
Total		20	\$5,363,258.08	100%	0	\$0.00		0 9
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0.5
Total		19	\$5,519,924.88	100%	0	\$0.00		0 9
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0.5
Total		6	\$1,223,923.16	100%	0	\$0.00		0 9
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0.5
Total		8	\$1,485,197.00	100%	0	\$0.00		0 9
3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0
		9	\$1,725,750.00	65.93%	0	\$0.00	NA	0.5

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	.0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41%	0	\$0.00	NA	0 \$
Total		14	\$2,617,500.00	100%	0	\$0.00		0 \$
3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	.0\$
Total		12	\$2,656,890.55	100%	0	\$0.00		0 \$
3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	
Total		10	\$2,870,249.84	100%	0	\$0.00		0 \$
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	.0\$
Total		18	\$3,925,280.56	100%	0	\$0.00		0 \$
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	.0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	.0 \$
Total		15	\$4,426,495.15	100%	0	\$0.00		0 \$
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0\$
Total		6	\$1,356,000.00	100%	0	\$0.00		0 \$
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	.0\$
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7% 0	\$0.00	NA	0 \$
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05% 0	\$0.00	NA	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02% 0	\$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8% 0	\$0.00	NA	0 \$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91% 0	\$0.00	NA	0 \$
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39% 0	\$0.00	NA	0 \$
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$212,500.00	4.1% 0	\$0.00	NA	0 \$
	KENTUCKY LIMITED LIABILITY COMPANY	1	ψ 212, 200.00				
Total		20	\$5,176,150.00	100% 0	\$0.00		0 \$
Total		20	·		\$0.00	(0 \$
Total 3138WTNZ5		20	·	100% 0	\$0.00 \$0.00	NA	
	LIABILITY COMPANY ATLANTIC FINANCIAL OF	20 1	\$5,176,150.00	100% 0			0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$5,176,150.00 \$244,631.00	2.45% 0 3.85% 0	\$0.00	NA	0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A	1	\$5,176,150.00 \$244,631.00 \$384,578.99	2.45% 0 3.85% 0	\$0.00	NA (0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK	1 2 1	\$5,176,150.00 \$244,631.00 \$384,578.99 \$200,000.00	2.45% 0 3.85% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A	1 2 1 4	\$5,176,150.00 \$244,631.00 \$384,578.99 \$200,000.00 \$1,010,075.00	2.45% 0 3.85% 0 2% 0 10.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE	1 2 1 4	\$5,176,150.00 \$244,631.00 \$384,578.99 \$200,000.00 \$1,010,075.00 \$733,088.65	100% 0 2.45% 0 3.85% 0 2% 0 10.11% 0 7.33% 0 7.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A	1 2 1 4 5	\$5,176,150.00 \$244,631.00 \$384,578.99 \$200,000.00 \$1,010,075.00 \$733,088.65 \$745,064.41	100% 0 2.45% 0 3.85% 0 2% 0 10.11% 0 7.33% 0 7.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
	ATLANTIC FINANCIAL OF VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A	1 2 1 4 5 2	\$5,176,150.00 \$244,631.00 \$384,578.99 \$200,000.00 \$1,010,075.00 \$733,088.65 \$745,064.41 \$287,000.00	100% 0 2.45% 0 3.85% 0 2% 0 10.11% 0 7.33% 0 7.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO	

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85% 0	\$0.00	NA 0
Total		38	\$9,995,352.74	100% 0	\$0.00	0
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36% 0	\$0.00	NA 0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$135,000.00	0.38% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0	\$0.00	NA 0
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$114,300.00	0.32% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33% 0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33% 0	\$0.00	NA 0
		3	\$386,000.00	1.09% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK, NA	2	\$225,560.65	0.63% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35% 0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$143,300.00	0.4% 0	\$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	. 1	\$128,000.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	' 1	\$115,523.79	0.33% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL	1	\$115,509.07	0.33% 0	\$0.00	NA	0

SAVINGS BANK						
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$149,600.00	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38% 0	\$0.00		
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$120,000.00	0.34% 0			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$146,250.00	0.41% 0			-

<u>L</u>	CORPORATION					·	Ш
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,430.22	0.38% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4% 0	\$0.00	NA	05
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33% 0	\$0.00	NA	05
	RJS INC	1	\$117,500.61	0.33% 0	\$0.00	NA	05
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7% 0	\$0.00	NA	0:
	RP FUNDING, INC	1	\$126,229.30	0.36% 0	\$0.00	NA	0;
	RP FUNDING, INC.	1	\$120,750.00	0.34% 0	\$0.00	NA	1 1
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33% 0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31% 0	\$0.00	NA	0,
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36% 0	\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31% 0	\$0.00	NA	0:
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37% 0	\$0.00	NA	05
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35% 0	\$0.00	NA	0
	Unavailable	10	\$1,345,245.68	3.76% 0	\$0.00	NA	$\overline{}$
Total		288	\$35,525,604.41	100% 0	\$0.00	!	0
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3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65% 0	\$0.00	NA	0
	-	1	\$149,690.23	2.6% 0	\$0.00	NA	0

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION						
	CAPITAL CENTER, L.L.C	1	\$162,200.00	$2.82\% \ 0$	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84% 0	\$0.00	NA	03
	CHL MORTGAGE	1	\$150,958.41	2.62% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64% 0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$171,279.40	2.98% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64% 0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$162,651.31	2.83% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97% 0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76% 0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89% 0	\$0.00	NA	0
otal		38	\$5,752,703.82	100% 0	\$0.00		0
138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43% 0	\$0.00	NA	o

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	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00) NA	0
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66					
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00) NA	. O
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	.0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00) NA	. 0
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00) NA	. 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	0	\$0.00) NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00) NA	0
	EQUITY NOW, INC.	1	\$225,500.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00		
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00) NA	. 0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00) NA	. 0
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$183,229.12		1			1
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LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$283,805.97	0.86% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$45,172.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$79,335.40	0.24% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35% 0	\$0.00	NA	0
PATRIOT BANK	1	\$255,000.00	0.77% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11% 0			
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$126,800.00	0.38% 0	\$0.00	NA	0

	ISLAND CORPORATION			<u> </u>	Ш			Ш
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0 5
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	05
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	05
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36%	0	\$0.00	NA	05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	.05
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	06
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	.05
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65%	0	\$0.00	NA	05
	WHITNEY BANK, LOUISIANA CORPORATION		\$172,978.38	0.52%	0	\$0.00	NA	
	Unavailable	2	1)	1		\$0.00	NA	+
Total		189	\$32,975,426.34	100%	0	\$0.00		0 5
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	.05
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	201111				П	¢0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0	\$0.00		Ч
	SUMMIT MORTGAGE BANKERS, INC. TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	
Total	SUMMIT MORTGAGE BANKERS, INC. TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE	1 1 72 81	\$234,561.05	0.94%	0		NA NA	

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3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64% (0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6% (0	\$0.00	NA	0\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0 \$
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1% (0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%		\$0.00	NA	
	Unavailable	1	\$137,758.07	0.68%	_	\$0.00	NA	
Total		65	\$20,061,733.04	100%	0	\$0.00		0 \$
	DDD 4EL ENDRIG				-			dash
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100% (\$0.00	NA	Ш
Total		17	\$1,519,264.29	100%	0	\$0.00		0 \$
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3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%		\$0.00	NA	
Total		8	\$1,006,864.09	100%	0	\$0.00		0 \$
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100% ()	\$0.00	NA	
Total		17	\$1,770,691.14	100%	0	\$0.00		0 \$
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0 \$
Total		15	\$3,320,576.60	100%	0	\$0.00		0 \$
	DDING! ENERGY				1			$\!$
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%		\$0.00	NA	
Total		22	\$5,822,367.40	100%	D	\$0.00		0 \$
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%)	\$0.00	NA	0 \$
Total		11	\$3,299,314.47	100%	0	\$0.00		0 \$
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3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%)	\$0.00	NA	0\$
Total		9	\$1,453,309.89	100%	0	\$0.00		0 \$
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3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0\$

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Total		7	\$1,166,281.73	100% 0	\$0.00		0 \$
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0	\$0.00	NA	0.5
Total		6	\$1,248,289.00	100% 0	\$0.00		0
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0	\$0.00	NA	03
Total		9	\$1,953,994.01	100% 0	\$0.00		0
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0	\$0.00	NA	. 0
Total		4	\$1,170,625.92	100% 0	\$0.00		0
3138WTPU4	IST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0	\$0.00	NA	03
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31% 0	\$0.00	NA	0.5
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16% 0	\$0.00	NA	.03
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0	\$0.00	NA	0.5
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15% 0	\$0.00	NA	0.5
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CALCON MUTUAL	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0	\$0.00	NA	o
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$122,400.00	0.16% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0	\$0.00	NA	0
	-		0.19% 0	\$0.00		++

E MORTGAGE MANAGEMENT LLC A NEW						
JERSEY LIMITED LIABILITY COMPANY						
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	\$0.00	NA	. 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% (\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	\$0.00) NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% (\$0.00	NA	. О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	\$0.00	NA	. 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	\$0.00) NA	. 0
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$112,512.02	0.15% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% (\$0.00) NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19% (\$0.00	NA	. 0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	\$0.00	NA	. 0
HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	\$0.00) NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	\$0.00) NA	. 0
	1	\$113,595.09	0.15%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	03
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73% 0	\$0.00	NA	03
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16% 0	\$0.00	NA	03
LO INC	1	\$141,380.60	0.19% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79				
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$132,009.92	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	\$0.00	NA	03
MORTGAGE 1 INC.	1	\$136,171.04	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	\$0.00		
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA	0
ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19% 0	\$0.00	NA	0
SCBT	1	\$114,493.33	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	\$0.00	NA	0
SOUTHWEST BANK	1	\$114,448.60	0.15%	\$0.00	NA	0
SOUTHWEST BANK	1	\$116,000.00	0.15%	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	\$0.00	NA	0
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	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19% 0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18% 0	\$0.00	NA	0 \$
	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17% 0	\$0.00	NA	0\$
_	VERITAS FUNDING LLC	1	\$147,250.00	0.2% 0	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0		NA	
-	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95% 0	\$0.00	NA	0\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00			NA	
	Unavailable	8	\$1,004,542.20			NA	$\overline{}$
Total		582	\$75,096,764.41	100% 0	\$0.00		0 \$
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% 0	\$0.00	NA	0 \$
_	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34% 0	\$0.00	NA	0\$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35% 0	\$0.00	NA	0\$
<u>_</u>	ASSURED MORTGAGE INC	1	\$159,700.00	0.33% 0	\$0.00	NA	0\$
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35% 0	\$0.00	NA	0\$
-	BOFI FEDERAL BANK	1	\$163,164.67	0.33% 0	\$0.00	NA	0\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34% 0	\$0.00	NA	0\$
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7% 0	\$0.00	NA	0\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% 0	\$0.00	NA	0\$
	COMMONWEALTH MORTGAGE, LLC, A	1	\$170,094.66	0.35% 0	\$0.00	NA	0\$

MASSACHUSETTS LIMITED LIABILITY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,294.50	0.32% 0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1 J	\$163,284.64	0.33% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 1	\$161,000.00	0.33% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$156,819.86	0.32% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	• • • • • • • • • • • • • • • • • • • •	\$328,438.56	0.67% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34% 0	\$0.00	NA	0
HOMESTEAD FUNDING COR	RP 1	\$170,524.23	0.35% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$163,327.23	0.33% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31% 0	\$0.00	NA	0
	1	\$160,500.00	0.33% 0	\$0.00	NA	0

MOUNTAIN 1ST BANK AND TRUST COMPANY						Ī
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0	\$0.00	NA	05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0	\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	\$0.00	NA	05
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA (05
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0	\$0.00	NA	05
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31%	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0	\$0.00	NA	05
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA(05
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0	\$0.00	NA	05
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0	\$0.00	NA	05
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32% 0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33% 0	\$0.00	NA	0 5
WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07% 0	\$0.00	NA (05
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33% 0			
EIADIEITT COMITANT	1	\$153,321.50	0.31% 0	\$0.00	NA (05

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	Unavailable	2	\$305,000.00	0.59% 0	\$0.00	NA	0\$
Total		302	\$49,028,326.51	100% 0	\$0.00		0 \$
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04% 0	\$0.00	NA	0\$
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02% 0	\$0.00	NA	0\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0	\$0.00	NA	0\$
	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04% 0	\$0.00	NA	0\$
	4TRUST MORTGAGE, INC.	1	\$208,965.94	$0.02\% \ 0$	\$0.00	NA	0\$
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0	\$0.00	NA	0 \$
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0	\$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0	\$0.00	NA	0\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0	\$0.00	NA	0 \$
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$188,700.00	0.02% 0	\$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0\$
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0	\$0.00	NA	0 \$

ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0	\$0.00	NA	O
AMERICAN BANK, NA	1	\$229,558.69	0.02% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09% 0	\$0.00	NA	0
AMERICAN KEN INC	4	\$925,156.60	0.09% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING	1	\$225,000.00	0.02% 0	\$0.00	NA	. 0

CORPORATION							L
AMERICAN NAT BANK	TONAL	2	\$453,825.78	0.04%	\$0.00	NA	. 0
AMERICAN NEIO MORTGAGE ACC COMPANY LLC LIABILITY COM	CEPTANCE A LIMITED	1	\$177,231.33	0.02%	\$0.00	NA	. 0
AMERICAN NEIO MORTGAGE ACO COMPANYLLC, LIABILITY COM	GHBORHOOD CEPTANCE A LIMITED	1	\$247,772.33	0.02%	\$0.00	NA	. 0
AMERICAN PAC MORTGAGE CO A CALIFORNIA CORPORATION		1	\$415,144.34	0.04%	\$0.00	NA	. 0
AMERICAN POR MORTGAGE COI A NEVADA COR	RPORATION,	1	\$175,224.58	0.02%	\$0.00	NA	. 0
AMERICAN SEC MORTGAGE CO		1	\$197,684.80	0.02%	\$0.00	NA	. 0
AMERICAN SEC MORTGAGE COL A CORPORATIO	RPORATION	1	\$253,865.25	0.02%	\$0.00	NA	. 0
AMERICAN SEC MORTGAGE CO A CORPORATIO	RPORATION,	2	\$375,722.11	0.04%	\$0.00	NA	. 0
AMERICAN SOU MORTGAGE CO	THWEST	1	\$179,702.55	0.02%	\$0.00	NA	0
AMERICAN SOU MORTGAGE CO		1	\$214,075.28	0.02%	\$0.00	NA	. 0
AMERICANWES CORPORATION	T BANK A	1	\$280,000.00	0.03%	\$0.00	NA	. 0
AMERICASH		1	\$516,690.44	0.05%	\$0.00	NA	0
AMERICASH A C CORPORATION	CALIFORNIA	3	\$1,196,662.85	0.12%			
AMERICASH, A CORPORATION	CALIFORNIA	4	\$1,210,018.75	0.12%	\$0.00	NA	0
AMERICASH, A CORP	CLAIFORNIA	1	\$352,000.00	0.03%	\$0.00	NA	0
AMERICN PACIF MORTGAGE COL A CALIFORNIA CORPORATION		1	\$206,416.00	0.02%	\$0.00	NA	. 0
AMERIFIRST FIN INC.	NANCIAL	2	\$817,183.71	0.08%	\$0.00	NA	0
AMERIFIRST FIN INC.	NANCIAL,	1	\$408,175.49	0.04%	\$0.00	NA	0
AMERISAVE MC	DTCACE	1	\$294,511.04	0.03%	\$0.00	NA	Λ

	CORPORATION				Ц			L
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0
(AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0
I	ANCHOR BANK N.A.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00		
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0
A	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	<u>ر</u> ر
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0
I	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
I	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0
I	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0
I	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0
I	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	, 0
Į.	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0
1	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0
A N I	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73			\$0.00		
	SOM ANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC A						
VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03% 0	\$0.00	NA	05
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	\$0.00	NA	05
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02% 0	\$0.00	NA	05
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02% 0	\$0.00	NA	0.5
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02% 0	\$0.00	NA	0.5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03% 0	\$0.00	NA	05
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	\$0.00	NA	05
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	\$0.00	NA	05
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05% 0	\$0.00	NA	05
BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04% 0	\$0.00	NA	05
BANKPLUS	1	\$176,907.90	0.02% 0	\$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34		\$0.00		
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03% 0	\$0.00	NA	05
BAY EQUITY LLC	1	\$233,000.00	0.02% 0	\$0.00	NA	0.5
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$337,961.44	0.03% 0	\$0.00	NA	05
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02% 0	\$0.00	NA	05
BERKSHIRE BANK	3	\$870,630.81	0.08% 0	\$0.00	NA	0.5
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03% 0	\$0.00	NA	0.5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07% 0	\$0.00	NA	05
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0	\$0.00	NA	05

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05% 0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
CALCON MUTUAL	1	\$415,144.34	0.04% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$248,887.49	0.02% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$415,181.08	0.04% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05% 0	\$0.00	NA	. 0
CAPITAL CENTER LLC	1	\$261,541.36	0.03% 0	\$0.00		
CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$607,127.61	0.06% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$189,154.49	0.02% 0			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$458,928.00	0.04% 0	\$0.00	NA	0

CARROLLTON BANK						\coprod
CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0 \$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0 \$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$199,109.99	0.02%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%		1	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03%	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0 \$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0 \$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0
	2	\$364,968.62	0.04%	0 \$0.00	NA	0

MORTGAGE, LLC, A MASSACHUSETTS LLC	COMMONWEALTH						
COMMUNITY BANK OF	MORTGAGE, LLC, A						
MISSISSIPPI S228,916.49 0.02% S0.00 NAC							${\it H}$
COMMUNITY MORTGAGE 1 \$364,918.84 0.04% 0 \$0.00 NA		1	\$228,976.49	0.02% 0	\$0.00	NA	0.5
LLC							H
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 2 \$820,144.34 0.08% 0 \$0.00 NA		1	\$364,918.84	0.04%	\$0.00	NA	0 9
AN ILLINOIS CORPORATION 2 \$820,144.34 0.08% 0 \$0.00 NA(COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$396,000.00 0.04% 0 \$0.00 NA(CONTINENTAL HOME LOANS INC. A NEW YORK 1 \$208,269.05 0.02% 0 \$0.00 NA(CORPORATION CONTINENTAL HOME LOANS, INC. CONTOUR MORTGAGE CORPORATION, A NEW 2 \$574,392.19 0.06% 0 \$0.00 NA(CORPORATION CORNERSTONE BANK A 1 \$184,000.00 0.02% 0 \$0.00 NA(CORPORATION CORPORATE INVESTORS MORTGAGE GROUP 1 \$228,800.00 0.02% 0 \$0.00 NA(CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$446,043.24 0.04% 0 \$0.00 NA(CORPORATION CORPORATE INVESTORS MORTGAGE COMPANY LLC DBA FIRST 1 \$224,994.30 0.02% 0 \$0.00 NA(CORPORATION CORSISCOUNTRY MORTGAGE LLC COSSCOUNTRY MORTGAGE LLC COSSCOUNTRY CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION COR BMORTGAGE COMPANY LLC DBA FIRST 1 \$223,749.00 0.02% 0 \$0.00 NA(CORPORATION COR BMORTGAGE LLC CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION COR BMORTGAGE COMPANY 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION COR BMORTGAGE LLC CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$180,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$180,000.0		2	\$020.144.24	2 2007 0	ΦΩ ΩΩ	NIA	
AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC. CONTOUR MORTGAGE CORPORATION CONTINENTAL HOME LOANS, INC. CONTOUR MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CROSSCOUNTRY MORTGAGE, INC. CS FINANCIAL INC A CORPORATION CSB MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CS FINANCIAL INC A CORPORATION CS BMORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CS FINANCIAL INC A CORPORATION CSB MORTGAGE COMPANY INC., CTHM LLC DE CAPITAL MORTGAGE, LLC DENALI ALASKAN FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD ASSOCIATED SOUND SOUND NACH SOUND SOUND NACH SERVICE SOUND SOUND NACH SOUND SOUND NAC			\$82U,144.54 ———	0.08%	\$0.00	INA	U
AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. CONTINENTAL HOME LOANS, INC. CONTOUR MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDGE MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CROSSCOUNTRY MORTGAGE, INC. CS FINANCIAL INC A CORPORATION CSB MORTGAGE COMPANY INC., CTHM LLC DE CAPITAL MORTGAGE, LLC DENALI ALASKAN FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD ANACICAL S203,745.09 LTD S203,745.00 LO2% S0.00 NAC S0.00 S0.00 NAC S0.00 NAC S0.00			\$306 000 00	0.04%	\$0.00	NA	06
LOANS INC. A NEW YORK CORPORATION S208,269.05 0.02% 0 S0.00 NA (CORPORATION	· · · · · · · · · · · · · · · · · · ·	-	Ψυνο,οοο.οο	0.0770	ψυ.υυ	174.	Щ
CORPORATION CONTINENTAL HOME LOANS, INC. S495,544.64 0.05% 0 \$0.00 NA (CONTOUR MORTGAGE CORPORATION, A NEW 2 \$574,392.19 0.06% 0 \$0.00 NA (CORPORATION S0.00 NA (CORPORATE INVESTORS MORTGAGE GROUP S0.00 NA (CORPORATION S0.00 S0.00 NA (CORPORATION S0.00 S0.00 NA (CORPORATION S0.00 S0.00 NA (CORPORATION S0.00 S0.00 S0.00 NA (CORPORATION S0.00 S0.00 S0.00 NA (CORPORATION S0.00 S0.00 S0			****	2 22 44 0	40.00	N.T.A	
CONTINENTAL HOME 1 \$495,544.64 0.05% 0 \$0.00 NA (CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION) 2 \$574,392.19 0.06% 0 \$0.00 NA (CORPORATION) 1 \$184,000.00 0.02% 0 \$0.00 NA (CORPORATION) 1 \$184,000.00 0.02% 0 \$0.00 NA (CORPORATION) 1 \$228,800.00 0.02% 0 \$0.00 NA (CORPORATE INVESTORS MORTGAGE GROUP) 1 \$228,800.00 0.02% 0 \$0.00 NA (CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$446,043.24 0.04% 0 \$0.00 NA (CORPORATION) 1 \$224,994.30 0.02% 0 \$0.00 NA (CORPORATION) 1 \$203,749.00 0.02% 0 \$0.00 NA (CORPORATION) 1 \$203,749.00 0.02% 0 \$0.00 NA (CORPORATION) 1 \$471,911.64 0.05% 0 \$0.00 NA (CORPORATION) 1 \$177,126.45 0.02% 0 \$0.00 NA (CORPORATION) 1 \$180,000.00 0.03% 0 \$0.00 NA (CORPORATION) 1 \$180,000.00 0.03% 0 \$0.00 NA (CORPORATION) 1 \$180,000.00 0.03% 0 \$0.00 NA (CORPORATION) 1 \$		1	\$208,269.05	0.02%	\$0.00	NA	0 3
LOANS, INC. 1 \$495,544.64 0.05% 0 \$0.00 NA(CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION \$184,000.00 0.02% 0 \$0.00 NA(CORPORATION CORNERSTONE BANK A CORPORATION \$184,000.00 0.02% 0 \$0.00 NA(CORPORATION CORPORATE INVESTORS MORTGAGE GROUP \$228,800.00 0.02% 0 \$0.00 NA(CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$446,043.24 0.04% 0 \$0.00 NA(CORPORATION CORPIDOR MORTGAGE COMPANY LLC DBA FIRST 1 \$224,994.30 0.02% 0 \$0.00 NA(CORPORATION CORSCOUNTRY MORTGAGE, INC. 1 \$203,749.00 0.02% 0 \$0.00 NA(CORPORATION CORPORATION 1 \$471,911.64 0.05% 0 \$0.00 NA(CORPORATION CORPORATION 1 \$471,911.64 0.05% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$292,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$292,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$272,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$292,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$177,126.45 0.02% 0 \$0.00 NA(CORPORATION 1 \$272,000.00 0.03% 0 \$0.00 NA(CORPORATION 1 \$180,000.00 0.02% 0 \$0.00 NA(CORPORATION 1 \$180,000.00 0.03% 0 \$0.00 N							H
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CREDIT UNION, FEDERAL 1 \$272,000.00 0.03% 0 \$0.00 NA (CREDIT UNION	· · · · · · · · · · · · · · · · · · ·						
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LTD 2 \$435,785.09 0.04% 0 \$0.00 NA(-7	Φ001,002.07	0.02 /0 0	φυ.υυ	17/1	V
LID	· · · · · · · · · · · · · · · · · · ·	2	\$435 785.09	0.04%	\$0.00	NA	0
1 \$262,908.81 0.03% 0 \$0.00 NA (Control of the control of the cont	LTD	_			·		₽
		1	\$262,908.81	0.03% 0	\$0.00	NA	0

	OHI MORTGAGE COMPANY, LTD.						
	DIRECTORS MORTGAGE, NC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	\$0.00	NA	0
A	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	\$0.00	NA	0
	DISCOVER HOME LOANS, NC	1	\$360,000.00	0.03%	\$0.00	NA	0
	DISCOVER HOME LOANS, NC.	3	\$572,800.00	0.06%	\$0.00	NA	0
1	DISCOVER HOME LOANS, NC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	\$0.00	NA	0
I	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	\$0.00	NA	0
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%	\$0.00	NA	0
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%	\$0.00	NA	0
I	DISCOVER HOME LOANS, NC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA	0
N	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	\$0.00	NA	0
N	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	\$0.00	NA	0
F	OYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03% (\$0.00	NA	0
E I	E AND S FINANCIAL GROUP NC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02% (\$0.00	NA	0
E N J	E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06% (\$0.00	NA	0
E	E MORTGAGE MANAGEMENT, LLC A NEW	1	\$337,600.00	0.03%	\$0.00	NA	0

JERSEY LIMITED LIABILITY COMPANY						Ī
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03% 0	\$0.00	NA	0
EAGLEBANK	6	\$1,732,264.48	0.17% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$206,078.84	$0.02\% \ 0$	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$2,292,334.36	0.22% 0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03% 0	\$0.00	NA	0
ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02% 0	\$0.00		
EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02% 0	\$0.00	NA	0
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03% 0	\$0.00	NA	0
F+M BANK	1	\$188,855.83	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04% 0	\$0.00	NA	0
	1	\$184,000.00	0.02% 0	\$0.00	NA	0

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1% 0	\$0.00) NA	0 5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02% 0	\$0.00	NA	0 9
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1% 0	\$0.00	NA	0 5
FINANCIAL FEDERAL BANK	_1	\$415,144.34	0.04% 0	\$0.00	NA	05
FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00				
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0	\$0.00) NA	0 9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00) NA	0 \$
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA	0 5
FIRST CENTURY BANK, N.A., A CORPORATION	2					
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54				
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0	\$0.00) NA	05
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0	\$0.00	NA	05
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0	\$0.00	NA	0.5
FIRST COMMUNITY BANK	_1	\$207,400.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99				
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0	\$0.00) NA	0
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87				
	1	\$561,962.83	0.05% 0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	\$0.00	NA	03
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	\$0.00	NA	03
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12%	\$0.00	NA	05
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03%	\$0.00	NA	0.5
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	\$0.00	NA	0.5
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0	\$0.00	NA	03
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0	\$0.00	NA	0.5
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00				
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0	\$0.00	NA	0.5

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$201,389.34	0.02% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0	\$0.00		
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,827.26	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03% 0	\$0.00	NA	03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$331,000.00	0.03% 0	\$0.00	NA	0.5

FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	\$0.00	NA	0.5
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03% (\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$522,000.00	0.05%	\$0.00	NA	0

LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0	\$0.00	NA 0
	1	\$184,176.75	0.02% 0	\$0.00	NA 0

GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK								
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04%	0	\$0.00	NA	. 0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02%	0	\$0.00	NA	. 0	\$
GREENPATH LENDING, LLC.	1	\$415,144.34	0.04%	0	\$0.00	NA	.0	\$
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	. 0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	.0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC.	2	\$712,848.84	0.07%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,592,284.43	0.44%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09%	0	\$0.00	NA	. 0	\$
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	. 0	\$
GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02%	0	\$0.00	NA	. 0	\$
GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04%	0	\$0.00	NA	. 0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	.0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	\$0.00	NA	.03
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	\$0.00	NA	.03
HANA FINANCIAL INC	1	\$281,000.00	0.03%	\$0.00	NA	0.
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$822,218.74	0.08%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	\$0.00		
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	\$0.00	NA	. 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	\$0.00	NA	.03
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	\$0.00	NA	.03
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	\$0.00	NA	0
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05%	\$0.00	NA	03
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	\$0.00	NA	03
HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	\$0.00	NA	0

HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	E 1	\$188,720.00	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORI	P 1	\$248,887.50	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC., A CORPORATION	, 1	\$272,000.00	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0
INDEPENDANT BANK	1	\$283,134.41	0.03% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02% 0	\$0.00	NA	0
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INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03% 0	\$0.00	NA	.03
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03% 0	\$0.00	NA	. 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02% 0	\$0.00	NA	.03
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04%	\$0.00	NA	0
INTERBANK MORTAGE COMPANY	1	\$411,364.41	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	157	\$44,882,448.02	4.34% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03% 0	\$0.00	NA	.03
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03% 0	\$0.00	NA	0
INVESTAR BANK	1	\$287,000.00	0.03% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69				
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05% 0	\$0.00	NA	0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA	1	\$280,000.00	0.03% 0	\$0.00	NA	0

GOLDEN OAK LENDING, A MISSOURI CORP						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0	\$0.00	NA	0 \$
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03%	\$0.00	NA	0 \$
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0	\$0.00	NA	0 \$
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02% 0	\$0.00	NA	0 \$
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02%	\$0.00	NA	0 \$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	\$0.00	NA	0 \$
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	\$0.00	NA	0 \$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03% 0	\$0.00	NA	0 \$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03% 0	\$0.00	NA	0 \$
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04% 0	\$0.00	NA	0 \$
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04% 0	\$0.00	NA	0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	\$0.00	NA	0 \$
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA	0 \$
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04% 0	\$0.00	NA	0 \$
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03% 0	\$0.00	NA	0 \$

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02% 0	\$0.00	NA	03
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	\$0.00	NA	0
LO INC	2	\$751,070.23	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM	2	\$489,998.74	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$297,000.00	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18% 0	\$0.00	NA	03
M AND T BANK	2	\$587,405.89	0.06% 0	\$0.00	NA	03
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22				
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$524,801.55	0.05% 0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0	\$0.00		
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0	\$0.00	NA	.03
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0	\$0.00	NA	.03
MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03% 0	\$0.00	NA	.03
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02% 0	\$0.00	NA	. 0
MERCHANTS BANK	1	\$415,144.34	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$446,829.79	0.04% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02% 0	\$0.00	NA	.03
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02% 0	\$0.00	NA	.03
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	.03
MERRIMACK MORTGAGE COMPANY, INC.	2	\$385,125.26	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$249,086.61	0.02% 0	\$0.00	NA	0

MASSACHUSETTS CORPORATION							
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	0	\$0.00	NA	0
MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$465,750.00	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$228,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$223,500.00	0.02% 0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A	3	\$828,466.80	0.08% 0	\$0.00	NA	0

NEVADA CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02% 0	\$0.00	NA	. 0
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0	\$0.00	NA	0
NFM, INC	1	\$212,000.00	0.02% 0	\$0.00	NA	1
NJ LENDERS CORP	5	\$1,398,275.68	0.14% 0	\$0.00	NA	1
NJ LENDERS CORP.	2	\$808,386.58	0.08% 0	\$0.00	NA	T
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0	\$0.00	NA	1
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0	\$0.00	NA	-
NORTHPOINTE BANK	1	\$385,775.61	0.04% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03% 0	\$0.00	NA	. С
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0	\$0.00	NA	. C
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0	\$0.00	NA	. (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02% 0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$201,598.87	0.02% 0	\$0.00	NA	

ARIZONA CORPORATION NTFN INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
NTFN INC.	1	\$228,000.00	0.04% 0	\$0.00	NA NA	_
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0	\$0.00	NA	o
 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0	\$0.00	NA	0
	3	\$1,129,500.00	0.11% 0	\$0.00	NA	Λ

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

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.,	1	\$302,647.19	0.03% 0	\$0.00	NA	
A ALABAMA CORPORATION	1	\$302,047.19	0.03% 0	\$0.00	NA	V
PLATINUM MORTGAGE, INC	2	\$438,181.19	0.04% 0	\$0.00	NA	0
A ALABAMA CORPORATION		. ,				Н
PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,356,844.34	0.13% 0	\$0.00	NA	0
A ALABAMA CORPORATION		. , ,				-
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA	0
	1	\$199,600.00	0.02% 0	\$0.00	NA	0

PRIMESOURCE N INC	MORTGAGE								
PRIMESOURCE N INC.	MORTGAGE,	2	\$646,111.93	0.06%	0	\$0.00	NA	. С) 5
PRIORITY HOME MORTGAGE, L.P		2	\$470,894.15	0.05%	0	\$0.00	NA	. С) 5
PRIVATE MORTO ADVISORS, LLC	GAGE	3	\$1,140,026.76	0.11%	0	\$0.00	NA	. С) 5
PROFESSIONAL CONSOLIDATED GROUP	FINANCIAL	1	\$622,246.36	0.06%	0	\$0.00	NA	. C) 5
PROFESSIONAL CONSOLIDATED GROUP INC A CO (CFL #01154704)		1	\$589,365.58	0.06%	0	\$0.00	NA	. С) 5
PROFESSIONAL CONSOLIDATED GROUP, INC., A CORPORATION	FINANCIAL	1	\$295,000.00	0.03%	0	\$0.00	NA	. С) 5
PROFESSIONAL SOURCE LLC	MORTGAGE	1	\$377,136.05	0.04%	0	\$0.00	NA	. С) 5
PROFICIO MORT VENTURES, LLC		1	\$326,360.00	0.03%	0	\$0.00	NA	. С) (
PROGRESSIVE B CORPORATION	ANK, A	1	\$210,061.04	0.02%	0	\$0.00	NA	. С) :
PROSPERITY MO COMPANY	ORTGAGE	8	\$2,542,253.57	0.25%	0	\$0.00	NA	. С) 5
PULASKI BANK SAVINGS BANK	A FEDERAL	2	\$505,639.82	0.05%	0	\$0.00	NA	. 0) :
PULASKI BANK, SAVINGS BANK	A FEDERAL	3	\$623,803.51	0.06%	0	\$0.00	NA	. 0) 5
R P FUNDING IN	С	1	\$227,291.03	0.02%	0	\$0.00	NA	0)
REGENCY MORT CORPORATION	TGAGE	1	\$189,900.00	0.02%	0	\$0.00	NA	. 0	1
REGENCY MORT CORPORATION`	TGAGE	1	\$209,952.28	0.02%	0	\$0.00	NA	. С) :
RELIANCE FIRST LLC, SELECT AN ORGANIZATION	1	1	\$233,466.01	0.02%	0	\$0.00	NA	. C) :
RELIANCE FIRST	Γ CAPITAL,	3	\$805,034.60	0.08%	0	\$0.00	NA	. С) (
RELIANCE FIRST LLC A DELAWA LIABILITY COM	RE LIMITED	1	\$203,500.00	0.02%	0	\$0.00	NA	. C) :
RELIANCE FIRST LLC A DELAWA LIABILTIY COM	RE LIMITED	1	\$223,310.10	0.02%	0	\$0.00	NA	. C	
		3	\$638,500.00	0.06%	0	\$0.00	NA	.0	15

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% 0	\$0.00	NA	05
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04% 0	\$0.00	NA	03
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02% 0	\$0.00	NA	0.5
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02% 0	\$0.00	NA	05
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0	\$0.00	NA	05
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA	05
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0	\$0.00	NA	o s
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03% 0	\$0.00	NA	05
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12% 0	\$0.00	NA	08
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0	\$0.00	NA	08
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA	05
RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA	0.5

RESMAC INC., A CORPORATION	1	\$216,043.94	0.02% 0	\$0.00	NA	. 0
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19% 0	\$0.00	NA	. 0
RMR FINANCIAL LLC	2	\$790,331.23	0.08% 0	\$0.00	NA	.0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13% 0	\$0.00	NA	. 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04% 0	\$0.00	NA	. 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02% 0	\$0.00	NA	.0
RP FUNDING, INC.	2	\$457,541.48	0.04% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$213,750.00	0.02% 0	\$0.00	NA	. 0
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02% 0	\$0.00	NA	.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04% 0	\$0.00	NA	0
SECURANT BANK AND TRUST.	1	\$250,000.00	0.02% 0	\$0.00	NA	. 0
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL COMPANY, A UTAH	1	\$415,144.34	0.04% 0	\$0.00	NA	0

CORPORATION	<u> </u>					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04% 0	\$0.00	NA	0\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03% 0	\$0.00	NA	0\$
SFMC, LP	1	\$250,879.43	0.02% 0	\$0.00	NA	0 \$
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03% 0	\$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00		·		0\$
SIRVA MORTGAGE INC	1	\$199,109.98	1	1		0\$
SIRVA MORTGAGE, INC	2	\$389,982.08	1	1		0\$
SIRVA MORTGAGE, INC.	3	\$894,000.00				0\$
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA	0\$
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03% 0	\$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02% 0	\$0.00	NA	0\$
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02% 0	\$0.00	NA	0\$
SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04% 0	\$0.00	NA	0\$
SOUTHSIDE BANK	1	\$193,883.35			NA	0 \$
SOUTHWEST BANK	1	\$188,323.75	0.02% 0	\$0.00	NA	0\$
SPIRITBANK, A CORPORATION	1	\$230,000.00				0\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06% 0	\$0.00	NA	0\$
STERLING NATIONAL BANK	1	\$358,397.99	0.03% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02% 0	\$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02% 0	\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02% 0	\$0.00	NA	0\$
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05% 0	\$0.00	NA	0\$
	1	\$199,110.00	0.02% 0	\$0.00	NA	0 \$

SUMMIT MORT BANKERS, INC							
SUMMIT MORT BANKERS, INC	TGAGE	2	\$669,868.43	0.06%	\$0.00	NA	0
SUMMIT MORT CORPORATION		1	\$183,181.19	0.02%	\$0.00	NA	0
SUMMIT MORT CORPORATION CORPORATION	I, AN OREGON	1	\$267,802.94	0.03% 0	\$0.00	NA	0
SUMMIT MORT CORPORATION SUMMIT HOME INC., A CORPO	I, DBA E MORTGAGE,	1	\$238,000.00	0.02% 0	\$0.00	NA	0
SUNSTREET M AN ARIZONA L LIABILITY COM		1	\$275,000.00	0.03%	\$0.00	NA	0
SUPERIOR FINA A MINNESOTA CORPORATION	,	1	\$206,078.85	0.02%	\$0.00	NA	0
SURETY FINAN SERVICES A CA CORPORATION	ALIFORNIA	1	\$516,000.00	0.05%	\$0.00	NA	0
SYNOVUS MOF	RTGAGE CORP	1	\$243,474.53	0.02%	\$0.00	NA	0
SYNOVUS MOR	RTGAGE CORP.	1	\$180,182.12	0.02%	\$0.00	NA	0
SYRINGA BAN	K	1	\$180,194.55	0.02%	\$0.00	NA	0
TBI MORTGAG CORPORATION	E COMPANY A	1	\$230,429.99	0.02%	\$0.00	NA	0
THE BUSINESS PRIME MORTG MINNESOTA B CORPORATION	AGE A ANKING	1	\$236,940.90	0.02% 0	\$0.00	NA	0
THE BUSINESS PRIME MORTG MINNESOTA B. CORPORATION	BANK DBA AGE, A ANKING	2	\$411,000.00	0.04% 0	\$0.00	NA	0
THE FARMERS BANK OF DAN		1	\$214,400.00	0.02% 0	\$0.00	NA	0
THE FEDERAL BANK, A FEDE BANK		1	\$228,976.49	0.02% 0	\$0.00	NA	0
THE LENDING INC	COMPANY,	1	\$388,000.00	0.04%	\$0.00	NA	0
THE LENDING INC.	COMPANY,	1	\$195,127.79	0.02% 0	\$0.00	NA	0
THE LENDING LLC DBA OKLA MORTGAGE LE	AHOMA	1	\$281,335.57	0.03% 0	\$0.00	NA	0
THE MORTGAC		- 1	\$233,000.00	0.02% 0	\$0.00	NA	T_{\sim}

INC., A CALIFORNIA CORPORATION						
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	\$0.00		
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02%	\$0.00	NA	0

UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02% 0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07% 0	\$0.00	NA	. 0
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	\$0.00	NA	. 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0	\$0.00	NA	. 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0	\$0.00	NA	O
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA	. 0
USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04% 0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0	\$0.00	NA	C
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0	\$0.00		_
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0	\$0.00	NA	(
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	. C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0	\$0.00	NA	. C
VITEK REAL ESTATE INDUSTRIES GROUP, INC.,	1	\$207,074.39	0.02% 0	\$0.00	NA	. С

	3,652	\$1,033,658,129.63	100% 0	\$0.00		
Unavailable	39	\$12,080,692.90	1.11% 0	\$0.00	NA	. (
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0	\$0.00	NA	. (
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0	\$0.00	NA	, (
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0	\$0.00	NA	. (
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0	\$0.00	NA	. (
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02% 0	\$0.00	NA	.[
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0	\$0.00	NA	١
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0	\$0.00	NA	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0	\$0.00	NA	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0	\$0.00	NA	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0	\$0.00	NA	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0	\$0.00	NA	
WESTBURY BANK	2	\$520,000.00	0.05% 0	\$0.00	NA	
LIABILITY COMPANY WELLS FARGO BANK, N.A.	2,190		59.5% 0	\$0.00	NA	
WCS LENDING, LLC, A FLORIDA LIMITED	1	\$363,000.00	0.04% 0	\$0.00	NA	
CORPORATION WCS LENDING LLC	1	\$413,153.24	0.04% 0	\$0.00	NA	
DBA VITEK MORTGAGE GROUP, A CALIFORNIA						

Total

3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0	\$0.00	NA	0 \$
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0	\$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11% 0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0	\$0.00	NA	0 \$
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0	\$0.00	NA	0 \$
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05% 0	\$0.00	NA	0 5
	BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12% 0	\$0.00	NA	0\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12% 0	\$0.00	NA	0\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0 \$

BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$84,502.94		1		
CAPITAL CITY BANK	1	\$83,950.46		1		+
CARRINGTON MORTGAGE	1	ψ03,730.40				Ť
SERVICES LLC	1	\$72,694.16	0.15%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$59,740.90	0.12%	\$0.00	NA	0
CELTIC BANK						
CORPORATION	1	\$79,963.58	0.16%	\$0.00	NA	10
CENTURY LENDING	2	¢102.514.54	0.2007.0	\$0.00	NT A	
COMPANY	3	\$193,514.54	0.39%	\$0.00	NA	· U
CHARTERWEST NATIONAL	1	\$220,245.00	0.44%	\$0.00	NA	
BANK	4	\$220,243.00	0.44%	\$0.00	INA	·υ
CHURCHILL MORTGAGE	1	\$49,786.24	0.1%	\$0.00	NA	0
CORPORATION	1	ψ12,700.24	0.1 /0	ψ0.00	1171	ľ
CITYWIDE HOME LOANS, A	1	\$79,170.30	0.16%	\$0.00	NA	0
UTAH CORPORATION	1	Ψ77,170100	0,10,70	40.00	1,11	Ľ
CITYWIDE MORTGAGE, A	1	\$31,700.00	0.06%	\$0.00	NA	0
LIMITED PARTNERSHIP		. ,				╀
COMMONFUND MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA	0
CORP., A CORPORATION						₩
COMMUNITY MORTGAGE	1	\$60,537.69	0.12%	\$0.00	NA	
GROUP, INC., A MARYLAND CORPORATION	1	\$00,557.09	0.12%	\$0.00	NA	·IU
COMPASS MORTGAGE, INC						\dagger
AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	\$0.00	NA	0
CORNERSTONE BANK, A						T
CORPORATION	1	\$67,117.62	0.14%	\$0.00	NA	0
DAS ACQUISITION						T
COMPANY, LLC, A MISSOURI	1	\$52,233.86	0.11%	\$0.00	NA	0
LIMITED LIABILITY CO.		+,··		1		
DIRECTORS MORTGAGE INC	2	Ф122 107 01	0.270	ф0.00	NT A	
AN OREGON CORPORATION	2	\$133,107.01	0.27%	\$0.00	NA	. 0
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS,	2	¢164 100 00	0.33% 0	\$0.00		
INC.	2	\$164,100.00	0.33%	\$0.00	NA	· U
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$80,500.00	0.16%	\$0.00	NA	0
CORPORATION						\perp
E MORTGAGE						
MANAGEMENT LLC A NEW	2	\$141,277.05	0.28%	\$0.00	NA	0
JERSEY LIMITED LIABILITY		ψ111 <u>,</u> 277100	0.2070	40.00	1,11	
COMPANY		4-4	0.4531	,		Ļ
EAGLEBANK	1	\$74,695.23	0.15%	\$0.00	NA	10
ENTERPRISE BANK, NA, A	1	\$69,709.69	0.14%	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		+
	3	\$176,559.77	0.36% 0	\$0.00	NA	.IO

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$73,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15% 0	\$0.00	NA	
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13% 0	\$0.00	NA	0
FIRSTBANK	1	\$39,835.79	0.08% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16% 0	\$0.00	NA	
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A	2	\$114,517.45	0.23% 0	\$0.00	NA	03

VIRGINIA LIMITED LIABILITY COMPANY							
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0
GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09% 0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$45,000.00	0.09700	φυ.υυ	INA	۲
COMPANY	2	\$154,700.00	0.31% 0	\$0.00	NA	0
JLB CORPORATION DBA						Ħ
GOLDEN OAK LENDING	1	\$52,000.00	0.1% 0	\$0.00	NA	0
JLB CORPORATION DBA						П
GOLDEN OAK LENDING A	1	\$63,864.43	0.13% 0	\$0.00	NA	0
MISSOURI CORPORATION		·				
JLB CORPORATION DBA						
GOLDEN OAK LENDING, A	2	\$146,695.00	0.3% 0	\$0.00	NA	0
MISSOURI CORPORATION						
JLB CORPORATION DBA						
GOLDEN OAK LENDING, A	1	\$68,005.06	0.14% 0	\$0.00	NA	0
MISSOURICORPORATION						Ц
KINGS MORTGAGE	1	\$53,250.00	0.11% 0	\$0.00	NA	0
SERVICES, INC.		ψ33,230.00	0.1170	Ψ0.00	1111	Ľ
KISHACOQUILLAS VALLEY	1	\$79,400.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK	-	·		·		Ш
LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12% 0			-
MAGNOLIA BANK INC	1	\$59,500.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$51,681.31	0.1% 0	\$0.00	NA	0
INC AN OHIO CORPORATION		ψε 1,001.01	01170	40.00	- 11.1	Ľ
MIDCOUNTRY BANK,	1	\$69,750.00	0.14% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		+ = > , . = = = =		+	_ ,,,,	Ŭ
MILITARY FAMILY HOME	5	\$355,400.00	0.72% 0	\$0.00	NA	0
LOANS, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
MORRIS BANK, STATE	1	\$55,520.51	0.11% 0	\$0.00	NA	0
CHARTERED BANK						Ш
MORTGAGE 1 INC	4	\$252,910.83	0.51% 0			-
MORTGAGE 1 INC.	1	\$77,000.00	0.16% 0			т
MORTGAGE AMERICA INC	1	\$73,095.18	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$52,777.95	0.11% 0	\$0.00	NA	0
LLC		. ,				H
MORTGAGE SERVICES III,	4	\$198,689.49	0.4% 0	\$0.00	NA	0
LLC						H
NEWCASTLE HOME LOANS,	1	¢92 140 22	0.170/.0	\$0.00	NI A	\sim
LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17% 0	\$0.00	NA	U
						Н
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$74,000.00	0.15% 0	\$0.00	NA	U
COMPANY	1	\$ /4,000.00	0.13%	y \$0.00	INA	V
NORTH AMERICAN SAVINGS						Н
BANK, FSB	2	\$97,553.04	0.2% 0	\$0.00	NA	0
DIMM, 15D	1	\$64,824.48	0.13% 0	\$0.00	NA	$\overline{}$
	1	φυ 4 ,024.48	0.13%	y \$0.00	INA	V

NORTHWEST GEORGIA BANK						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0 \$0.00) NA(08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0 \$0.00) NA(0 5
NTFN INC	1	\$66,400.00	0.13%	0 \$0.00) NA	0.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0 \$0.00) NA	0 5
OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0 \$0.00) NA	0.5
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	\$0.00) NA(0.5
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	\$0.00) NA	0 5
PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0 \$0.00) NA	05
PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14%	0 \$0.00) NA	0 5
PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14%	\$0.00) NA	0 5
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	\$73,600.00	0.15%	\$0.00) NA(0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0 \$0.00) NA	0 5
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	\$0.00) NA(0.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.12%	\$0.00) NA	0 5
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	\$0.00) NA	0 5
PULASKI BANK	1	\$44,375.52	0.09%	0 \$0.00) NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0 \$0.00		
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0 \$0.00) NA	0 5
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0 \$0.00) NA	0 5
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	\$0.00) NA	0
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0 \$0.00) NA	0
RESMAC, INC.	2	\$104,150.00	0.21%	0 \$0.00) NA	0

RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	. 0
SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	. 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	. 0
THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	.0
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	. 0

Lugar r illing. r i	EDERAL NATIONAL WORTGAGE AS	3001/	(1101417(IVIVIE IV	1712 1 01111712		
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12% 0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15% 0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07% 0	\$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13% 0	\$0.00	NA 0 \$
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0	\$0.00	NA 0 \$
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA 0 \$
	VISIONBANK	1	\$34,315.70	0.07% 0	\$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P.	1	\$65,682.17	0.13% 0	\$0.00	NA 0 \$
	Unavailable	6	\$379,249.83	0.69% 0	\$0.00	NA 0 \$
Total		825	\$49,666,607.30	100% 0	\$0.00	0 \$
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1% 0	\$0.00	NA 0 \$
	AFFILIATED BANK	1	\$88,822.49	0.26% 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0	\$0.00	NA 0 \$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3% 0	\$0.00	NA 0 \$

AMERICAN BA MORTGAGE, LI LIABILITY COM	LC, A LIMITED	1	\$99,576.79	0.29%	0	\$0.00	NA	' C
AMERICAN BA COMPANY INC		1	\$86,639.19	0.26%	0	\$0.00	NA	C
AMERICAN NE MORTGAGE AC COMPANY LLC	CCEPTANCE	1	\$107,552.10	0.32%	0	\$0.00	NA	' C
AMERICAN PAO MORTGAGE CO A CALIFORNIA CORPORATION	ORPORATION,	1	\$92,454.05	0.27%	0	\$0.00	NA	, C
AMERIFIRST FI		1	\$92,802.55	0.27%	0	\$0.00	NA	C
ASSURED MOR	TGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
BANK OF ENGI CORPORATION		1	\$95,095.83	0.28%	0	\$0.00		
BANKERS FUN COMPANY, LLO		1	\$104,551.11	0.31%	0	\$0.00	NA	, C
BANKPLUS		1	\$87,246.52	0.26%	0	\$0.00	NA	0
CALIBER FUND	DING, LLC.	1	\$98,250.00	0.29%	0	\$0.00	NA	0
CAPITALMARK TRUST	BANK AND	1	\$96,983.61	0.29%	0	\$0.00	NA	0
CENTENNIAL E	BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
CENTENNIAL E CORPORATION		1	\$105,799.79	0.31%	0	\$0.00	NA	, O
CENTURY LEN COMPANY	DING	1	\$95,593.71	0.28%	0	\$0.00	NA	0
CHARTERWES [*] BANK	Γ NATIONAL	3	\$266,657.67	0.79%	0	\$0.00	NA	0
CHURCHILL MO CORPORATION		1	\$104,849.84	0.31%	0	\$0.00	NA	0
COMMUNITY N LLC A MISSOU LIABILITY COM	RI LIMITED	1	\$85,500.00	0.25%	0	\$0.00	NA	0
DAS ACQUISIT	ION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0
DIRECTORS MO INC.	ORTGAGE,	1	\$90,000.00	0.27%	0	\$0.00	NA	0
DISCOVER HON INC.	ME LOANS,	2	\$190,714.82	0.56%	0	\$0.00	NA	0
DISCOVER HON INC., A DELAW CORPORATION	ARE	2	\$177,300.00	0.52%	0	\$0.00	NA	0
EXTRACO BAN EXTRACO MOR		1	\$102,692.95	0.3%	0	\$0.00	NA	0
FAIRWAY INDI MORTGAGE CO		1	\$98,000.00	0.29%	0	\$0.00	NA	0
		1	\$101,079.05	0.3%	0	\$0.00	NA	Je

FAMILY FIRST MORTGAGE, INC.						
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29% 0	\$0.00	NA	. 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27% 0	\$0.00	NA	.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$87,214.38	0.26% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26% 0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA	0
	1	\$103,500.00	0.31% 0	\$0.00	NA	0

KISHACOQUILLAS VALLEY NATIONAL BANK						
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% 0	\$0.00	NA	. (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% 0	\$0.00	NA	. (
MANN MORTGAGE, LLC	1	\$87,500.00	0.26% 0	\$0.00	NA	(
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31% 0	\$0.00	NA	. (
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% 0	\$0.00	NA	. 0
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29% 0	\$0.00	NA	. 0
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25% 0	\$0.00	NA	. (
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29% 0	\$0.00	NA	1
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32% 0	\$0.00	NA	7
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25% 0	\$0.00	NA	1
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29% 0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28% 0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3% 0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27% 0	\$0.00	NA	֓֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡֓֓֜֜֜֡֡֜֜֜֡֓֜֜֜֜֡֡֜֜֡֡֓֜֜֡֡֡֜֜֡֡֡֡֡֡
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% 0	\$0.00	NA	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28% 0	\$0.00	NA	
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA	L
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$99,472.49	0.29% 0	\$0.00	NA	

LIABILITY COMPANY						Ц
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32% 0	\$0.00	NA	O
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31% 0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82% 0	\$0.00	NA	0
SCBT	1	\$87,000.00	0.26% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$95,600.00	0.28% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26% 0	\$0.00	NA	
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$103,375.16	0.31% 0	\$0.00	NA	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27% 0	\$0.00	NA	
	1	\$95,593.71	0.28% 0	\$0.00	NA	$\overline{}$

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29% (0 \$0.00	NA 0	0 5
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0 \$0.00) NA 0	05
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0 \$0.00	NA 0	0[5
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00) NA 0	05
	UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0 \$0.00	NA 0	05
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA 0	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33% (0 \$0.00) NA (0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26% (0 \$0.00) NA 0	0
	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33% (0 \$0.00	NA 0	0
	WORTHINGTON FEDERAL BANK	1	\$88,000.00			NA 0	0.5
	Unavailable	5	\$492,906.89				
Total		348	\$33,780,501.00	100%	90.00		0 9
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11				
<u></u>	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22% (0 \$0.00	NA 0	J
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00	NA 0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA 0	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0 \$0.00	NA 0	0
	BENCHMARK BANK	1	\$191,710.82	0.85%	0 \$0.00	NA 0	0
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA 0	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45% (0 \$0.00	NA 0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA 0	0
	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36% (0 \$0.00	NA 0	0
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29% (0 \$0.00	NA 0	n

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0
EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67		0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0
FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$347,475.86	1.53%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$261,950.00	1.16%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0 \$0.00	NA	A (
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0 \$0.00	NA	Y (
	NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61%	0 \$0.00	NA	A (
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,100.87	1.68%	0 \$0.00	NA	¥ (
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0 \$0.00		4
	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0 \$0.00	NA	1
	POINT BANK	1	\$332,910.00	1.47%	0 \$0.00	NA	Y (
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0 \$0.00	NA	1
	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0 \$0.00	NA	A (
	REGENT FINANCIAL GROUP INC	3	\$812,962.00				4
	RELIANCE BANK	1	\$352,750.00	1.56%	0 \$0.00	NA	1
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0 \$0.00		4
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0 \$0.00	NA	١
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0 \$0.00	NA	١.
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0 \$0.00	NA	١.
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00				4
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0 \$0.00	NA	١
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0 \$0.00	NA	١.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13%	0 \$0.00	NA	١.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0 \$0.00	NA	A (
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0 \$0.00	NA	1
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0 \$0.00	NA	1
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0 \$0.00	NA	1
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75%	0 \$0.00		I
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	\$0.00	NA	A.
		89	\$22,639,005.05	100%	0 \$0.00		
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Total

3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96% 0	\$0.00	NA 0
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	\$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27% 0	\$0.00	NA 0
	PREMIER BANK	1	\$200,000.00	3.57% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21% 0	\$0.00	NA 0
Total		21	\$5,601,902.39	100% 0	\$0.00	0
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09% 0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$408,654.99	24.7% 0	\$0.00	NA 0
Total		7	\$1,653,839.49	100% 0	\$0.00	0
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$216,541.73	3.19% 0	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61% 0	\$0.00	NA 0
		1	\$349,154.88	5.14% 0	\$0.00	NA 0

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0\$
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0\$
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0\$
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0\$
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0\$
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0\$
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0\$
	SUNSET BANK & SAVINGS	1	\$164,500.00		-	\$0.00	NA	$\boldsymbol{\tau}$
	THE EQUITABLE BANK, SSB	1	\$391,500.00			\$0.00	NA	1 1
	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	-	\$0.00	NA	+ + -
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	-	\$0.00	NA	
	VANTAGE POINT BANK	1	\$191,314.00	2.83%	-	\$0.00	NA	_
Total		31	\$6,787,849.36	100%	0	\$0.00		0 \$
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0\$
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0.\$
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	-	\$0.00	NA	+ + -
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%		\$0.00	NA	
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	-	\$0.00	NA	\mathbf{T}
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		Ħ	\$0.00	NA	
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0 \$
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	T - T -
						\$0.00	NA	
	RELIANCE BANK	1	\$40,000.00	2.07%	0	Ψ0.00	1 1/1 1	Φ
	RELIANCE BANK ROYAL UNITED MORTGAGE LLC	1	\$40,000.00 \$91,200.00			\$0.00	NA	
	ROYAL UNITED MORTGAGE		·	4.71%	0			0\$
	ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL	1	\$91,200.00	4.71% 3.72%	0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE	1 1 13	\$91,200.00 \$72,000.00	4.71% 3.72% 49.97% 5.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
Total	ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE	1	\$91,200.00 \$72,000.00 \$967,195.00	4.71% 3.72% 49.97%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0\$

3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	Y (\$
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	Y (\$
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	o	\$0.00	NA	7 (1
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	1	9
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	1 (9
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0	\$0.00	NA	1 (1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	o	\$0.00	NA	Y (9
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	1 (1
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	o	\$0.00	NA	Y (, 5
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	o	\$0.00	NA	, (1
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	o	\$0.00	NA	Y (\$
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	1	9
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	o	\$0.00	NA	7 (9
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	7 (1
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	7 (9
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	o	\$0.00	NA	Y (9
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	-	\$0.00	NA		
Total		28	\$3,579,015.98	100%	0	\$0.00		10	\$
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	7 (! \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	o	\$0.00	NA	Y (\$
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	o	\$0.00	NA	7 (\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	o	\$0.00	NA	, (\$
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	7 (1
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	o	\$0.00	NA	Y (, 5
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	7 (\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	┸	Ļ
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	7 (1
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	7 (9
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	7 (9
		1	\$225,941.15	2.41%	0	\$0.00	NA	1	9

	GREAT PLAINS NATIONAL BANK					
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36% 0	\$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93% 0	\$0.00	NA 0 \$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13% 0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16% 0	\$0.00	NA 0 \$
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01% 0	\$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26% 0	\$0.00	NA 0 \$
	OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88% 0	\$0.00	NA 0 \$
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00		\$0.00	NA 0 \$
	TRIAD BANK	1	\$182,750.00	1.95% 0	\$0.00	NA 0 \$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14% 0	\$0.00	NA 0 \$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13% 0	\$0.00	NA 0 \$
	UNITED HOME LOANS INC	2	\$434,000.00	4.63% 0	\$0.00	NA 0 \$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4% 0	\$0.00	NA 0 \$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43% 0	\$0.00	NA 0 \$
Total		41	\$9,372,514.83	100% 0	\$0.00	0 \$
			222		+ - 00	
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67% 0	\$0.00	NA 0 \$
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45% 0	\$0.00	NA 0 \$
<u> </u>	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33% 0	\$0.00	NA 0 \$
<u> </u>	MAIN STREET HOME LOANS	1	\$417,000.00		\$0.00	NA 0 S
	PREMIER BANK STONEGATE MORTGAGE CORPORATION	1	\$350,000.00 \$375,000.00	17.91% 0 19.19% 0	\$0.00 \$0.00	NA 0 \$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12% 0	\$0.00	NA 0 \$
Total		7	\$1,954,613.49	100% 0	\$0.00	0 \$

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	AMERICA'S CHOICE HOME						F
3138WTSX5	LOANS LP	1	\$108,174.00	10.27% 0	\$0.00	NA 0	\$
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7% 0	\$0.00	NA 0	\$
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7% 0	\$0.00	NA 0	\$
	FIRST HARRISON BANK	1	\$59,735.65	5.67% 0	\$0.00	NA 0	\$
	OZARK BANK	1	\$85,000.00	8.07% 0	\$0.00	NA 0	
	PREMIER BANK	1	\$47,000.00	4.46% 0	\$0.00	NA 0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62% 0	\$0.00	NA 0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95% 0	\$0.00	NA 0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56% 0	\$0.00	NA 0	
Total		13	\$1,052,980.55	100% 0	\$0.00	0	\$
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3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28% 0	\$0.00	NA 0	\$
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24% 0	\$0.00	NA 0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23% 0	\$0.00	NA 0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25% 0	\$0.00	NA 0	
Total		8	\$1,079,724.57	100% 0	\$0.00	0	\$
							Н
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84% 0		NA 0	Ш
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85% 0	\$0.00	NA 0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89% 0	\$0.00	NA 0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50			NA 0	
	CAPITAL BANK, NA	2	\$348,473.32	5.87% 0		NA 0	
	EQUITY BANK	1	\$156,052.46	2.63% 0	\$0.00	NA 0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63% 0	\$0.00	NA 0	
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$344,460.29	5.8% 0		NA 0	
	POINT BANK	1	\$187,179.95	3.15% 0	\$0.00	NA 0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51% 0	\$0.00	NA 0	\$
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1% 0	\$0.00	NA 0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13% 0	\$0.00	NA 0	
	THE CITIZENS BANK	1	\$155,000.00	2.61% 0	\$0.00	NA 0	\$

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	UNITED HOME LOANS INC	1	\$159,000.00	2.68%		\$0.00	NA	
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	
Total		26	\$5,940,664.84	100%	0	\$0.00		0
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	. C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0	\$0.00	NA	. С
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	. С
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	. C
	BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81	0.35%	0	\$0.00	NA	. C
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0	\$0.00	NA	. 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	. C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	. О
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	. 0
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	.0
	FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	.0
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	. 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	. 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,173.76	0.39%	0	\$0.00	NA	. 0
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	. 0
		1	\$109,062.61	0.42%	0	\$0.00	NA	.0

HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07% 0	\$0.00	NA	08
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22% 0	\$0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41% 0	\$0.00	NA	0 5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75% 0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56% 0	\$0.00	NA	0.5
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41% 0	\$0.00	NA	08
MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77% 0	\$0.00	NA	0 5
MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38% 0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36% 0	\$0.00	NA	0.5
MORTGAGE NETWORK INC.	4	\$394,100.13	1.5% 0	\$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99				
PARAGON HOME LOANS, INC	1	\$85,844.90	0.33% 0	\$0.00	NA	0 5
PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42% 0	\$0.00	NA	0 5
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$100,348.63	0.38% 0	\$0.00	NA	0.5
CALIFORNIA CORPORATION PHH HOME LOANS, LLC	1	\$88,361.11	0.34% 0	\$0.00	NA	0 0
PREMIUM MORTGAGE CORP.	1	\$99,839.15	0.34% 0			T
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35				
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38% 0	\$0.00	NA	0 5

	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0	\$0.00	NA	0 \$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0	\$0.00	NA	0\$
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41% 0	\$0.00	NA	0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4% 0	\$0.00	NA	0 \$
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34% 0	\$0.00	NA	0 \$
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE	1	\$95,145.82	0.36% 0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34% 0	\$0.00	NA	0 \$
Total		269	\$26,258,500.80	100% 0	\$0.00		0 \$
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41% 0	\$0.00	NA	0 \$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36% 0	\$0.00	NA	0 \$
	CITY BANK MORTGAGE	1	\$78,571.31	0.43% 0	\$0.00	NA	0 \$
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% 0	\$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46% 0	\$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84% 0	\$0.00	NA	0\$
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46% 0	\$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41% 0	\$0.00	NA	0\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33% 0	\$0.00	NA	0\$
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22% 0	\$0.00	NA	0\$
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36% 0	\$0.00	NA	0 \$
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43% 0	\$0.00	NA	0 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45% 0	\$0.00	NA	0 \$
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38% 0	\$0.00	NA	0 \$

.43% 0	\$0.00 N	A 0 \$
.33% 0	\$0.00 N	A 0 \$
.43% 0	\$0.00 N	A 0 \$
.83% 0	\$0.00 N	A 0 \$
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.86% 0	\$0.00 N	A 0 \$
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.06% 0	\$0.00 N	A 0 \$
.31% 0	\$0.00 N	A 0 \$
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.84% 0	\$0.00 N	A 0 \$
.29% 0	\$0.00 N	A 0 \$
.64% 0	\$0.00 N	A 0 \$
.61% 0	\$0.00 N	A 0 \$
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.51% 0	\$0.00 N	A 0 \$
	33% 0 43% 0 83% 0 29% 0 46% 0 41% 0 386% 0 13% 0 04% 0 21% 0 2.9% 0 06% 0 31% 0 24% 0 84% 0 29% 0 64% 0 61% 0	33% 0 \$0.00 N. 43% 0 \$0.00 N. 83% 0 \$0.00 N. 29% 0 \$0.00 N. 46% 0 \$0.00 N. 41% 0 \$0.00 N. 43% 0 \$0.00 N. 43% 0 \$0.00 N. 43% 0 \$0.00 N. 43% 0 \$0.00 N. 56% 0 \$0.00 N. 21% 0 \$0.00 N. 21% 0 \$0.00 N. 21% 0 \$0.00 N. 21% 0 \$0.00 N. 31% 0 \$0.00 N.

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0 \$0.00	NA	05
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0 \$0.00	NA	05
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0 \$0.00	NA	05
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00		0 \$0.00		
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0 \$0.00	NA	05
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0 \$0.00	NA	05
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0 \$0.00	NA	0.5
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0 \$0.00	NA	77
Total		37	\$3,260,612.57	100%	0 \$0.00	<u> </u>	0 5
						<u> </u>	$\!$
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94%	0 \$0.00	NA	08
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0 \$0.00	NA	08
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0 \$0.00	NA	0.5
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0 \$0.00	NA	08
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0 \$0.00	NA	05
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0 \$0.00	NA	08
	REGENT FINANCIAL GROUP INC	1	\$116,800.00				ш
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00		·		Ш
	THE CITIZENS BANK	1	\$121,200.00		·	1	
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0 \$0.00	NA	0.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14				Ш
Total		19	\$2,224,688.04	100%	0 \$0.00		0 9
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0 \$0.00	NA	05
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK,	1	\$161,340.69	1.99%	0 \$0.00	NA	0.5

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\$161,500.60 \$148,500.00	1.99%		
\$148,500.00		0 \$0.00	NA
	1.83%	0 \$0.00	NA
\$126,000.00	1.56%	0 \$0.00	NA
\$343,693.00	4.24%	0 \$0.00	NA
\$139,789.14	1.73%	0 \$0.00	NA
\$169,738.25	2.1%	0 \$0.00	NA
\$159,300.00	1.97%	0 \$0.00	NA
\$142,565.68	1.76%	0 \$0.00	NA
\$163,395.93	2.02%	0 \$0.00	NA
\$132,808.37	1.64%	0 \$0.00	NA
\$168,939.49	2.09%	0 \$0.00	NA
\$130,100.00	1.61%	0 \$0.00	NA
\$290,326.00	3.58%	0 \$0.00	NA
\$135,920.00	1.68%	0 \$0.00	NA
\$174,548.15	2.15%	0 \$0.00	NA
\$273,501.77	3.38%	0 \$0.00	NA
\$334,500.00	4.13%	0 \$0.00	NA
\$159,600.00	1.97%	0 \$0.00	NA
\$392,840.96	4.85%	0 \$0.00	NA
\$147,144.67	1.82%	0 \$0.00	NA
\$124,811.74	1.54%	0 \$0.00	NA
\$128,000.00	1.58%	0 \$0.00	NA
\$3,076,066.00	37.97%	0 \$0.00	NA
\$174,248.58	2.15%	0 \$0.00	NA
\$143,375.00	1.77%	\$0.00	NA
\$128,250.00	1.56%	0 \$0.00	NA
\$8,101,358.08	100%	0 \$0.00	
	\$128,250.00	\$128,250.00 1.56%	\$128,250.00 1.56% 0 \$0.00

Total

3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2% 0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$251,578.83	0.88% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$293,000.00	1.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$198,244.30	0.69% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88% 0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05% 0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$207,187.48	0.73% 0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15% 0	\$0.00	NA 0

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	LIBERTY FIRST C.U.	1	\$231,085.12	0.81% 0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46% 0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88% 0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9% 0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8% 0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91% 0	\$0.00	NA
	PARK STERLING BANK	1	\$416,357.96	1.46% 0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73% 0	\$0.00	NA
	PREMIER BANK	1	\$213,100.00	0.75% 0	\$0.00	NA
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$384,000.00		\$0.00	NA
	SECURITY FIRST BANK	1	\$310,710.24	1.09% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60		\$0.00	NA
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28% 0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$224,000.00	0.78% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71% 0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46% 0	\$0.00	NA
	TOWER BANK & TRUST	1	\$416,357.96	1.46% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33% 0	\$0.00	NA
	TRIAD BANK	1	\$416,500.00	1.46% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$325,747.68	1.14% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$228,000.00	0.8% 0	\$0.00	NA
otal		103	\$28,557,803.67	100% 0	\$0.00	
38WTTE6	DAS ACQUISITION	2	\$119,250.00	11.53% 0	\$0.00	NA
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00		\$0.00	NA

	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	, O	\$
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	, O	\$
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	, O	\$
	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0	\$0.00	NA	C	\$
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	۰ C	\$
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0	\$
Total		17	\$1,034,341.94	100%	0	\$0.00		0	\$
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	1	
5136W1113	CORNERSTONE BANK	1	\$101,850.00		++	\$0.00	NA		
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	-	\$0.00	NA		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%		\$0.00	NA		
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	o	\$0.00	NA	, O	\$
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	۰ O	\$
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	<u>ر</u> ر	9
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	۰ O	\$
Total		24	\$2,346,794.99	100%	0	\$0.00		0	\$
	1ST COLONIAL COMMUNITY				H			+	ł
3138WTTG1	BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	Ļ	Ļ
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	<u>ر</u> ر	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10		Ш	\$0.00	NA	4	Ļ
		1	\$113,200.00	4.95%	0	\$0.00	NA	0	\$

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	CHRISTENSEN FINANCIAL, INC.					
	CITIZENS BANK NA	1	\$131,814.01	5.77% 0	\$0.00	NA 0 \$
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00		\$0.00	NA 0 \$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13% 0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18% 0	\$0.00	NA 0 \$
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28% 0	\$0.00	NA 0 \$
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87% 0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94% 0	\$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67% 0	\$0.00	NA 0 \$
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14% 0	\$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE	1	\$119,731.06		\$0.00	NA 0 \$
Total		18	\$2,285,081.41	100% 0	\$0.00	0 \$
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13% 0	\$0.00	NA 0 \$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54% 0	\$0.00	NA 0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98% 0	\$0.00	NA 0 \$
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12% 0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11% 0	\$0.00	NA 0 \$
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09% 0	\$0.00	
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21% 0	\$0.00	NA 0 \$
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17% 0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87% 0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48	2.2% 0	\$0.00	NA 0 \$
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91% 0	\$0.00	NA 0 \$
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53% 0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18% 0	\$0.00	NA 0 \$

	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0 \$0.00	NA	0 \$
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0 \$0.00	NA	0 \$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0 \$0.00	NA	0 \$
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0 \$0.00	NA	0 \$
Total		27	\$7,710,824.44	100%	0 \$0.00		0 \$
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0 \$0.00	NA	0 \$
	OZARK BANK	1	\$87,200.00	7.31%	0 \$0.00	NA	0 \$
	PREMIER BANK	1	\$87,200.00	7.31%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0 \$0.00	NA	0\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0 \$0.00	NA	0 \$
Total		14	\$1,193,698.70	100%	0 \$0.00		0 \$
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0 \$0.00	NA	0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0 \$0.00	NA	0 \$
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0 \$0.00	NA	0\$
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0 \$0.00	NA	0\$
	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0 \$0.00	NA	0 \$
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	0 \$0.00	NA	0 \$
Total		11	\$1,287,768.31	100%	0 \$0.00		0 \$
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3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	·	NA	ш
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0 \$0.00	NA	0\$
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0 \$0.00	NA	0\$
	OZADIZ DANIZ	1	\$103,000.00	8.95%	0 \$0.00	NA	0\$
	OZARK BANK		. /				
	PREMIER BANK	1	\$113,900.00	9.89%	0 \$0.00	NA	0\$
			·	9.89%		NA NA	

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
Total		12	\$1,151,362.00	100% 0	\$0.00		0 \$
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3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02% 0	\$0.00		0\$
	CAPITAL CITY BANK	1	\$131,202.10	4.82% 0	\$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69% 0	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02% 0	\$0.00	NA	0\$
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16% 0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45% 0	\$0.00	NA	0
	PBI BANK INC	1	\$131,000.00	4.81% 0	\$0.00	NA	0 \$
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43% 0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6% 0	\$0.00	NA	0\$
Total		20	\$2,724,655.43	100% 0	\$0.00		0 \$
							Ш
3138WTTN6	IST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72% 0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54% 0	\$0.00	NA	0\$
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02% 0	\$0.00	NA	0\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27% 0	\$0.00	NA	.0\$
Total		9	\$1,199,634.61	100% 0	\$0.00		0 \$
	G 1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		A	0.00	A		
3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82% 0			0\$
<u> </u>	CENTENNIAL BANK	1	\$174,300.00	9.77% 0	\$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	9.08% 0	·		0\$
<u> </u>	FARMERS BANK AND TRUST	1	\$156,000.00	8.75% 0	\$0.00	NA	0\$
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78% 0	\$0.00	NA	0\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69% 0	\$0.00	NA	0\$

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	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21% 0	\$0.00	NA	.0\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88% 0	\$0.00	NA	.0\$
Total		11	\$1,783,785.34	100% 0	\$0.00		0 \$
							4
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62% 0	\$0.00	NA	.0\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00		\$0.00	NA	44
	INDEPENDENT BANK	1	\$177,000.00	5.09% 0	\$0.00	NA	0\$
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99% 0	\$0.00	NA	T - T -
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45% 0	\$0.00	NA	
Total		11	\$3,478,605.00	100% 0	\$0.00		0 \$
							Щ
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22% 0	\$0.00	NA	0\$
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06% 0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59% 0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13% 0	\$0.00	NA	0\$
Total		5	\$1,415,253.12	100% 0	\$0.00		0 \$
							4
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8% 0	\$0.00	NA	0\$
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65% 0	\$0.00	NA	.0\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85% 0	\$0.00	NA	Ш
	CAPITAL CITY BANK	3	\$916,013.14	4.1% 0	\$0.00	NA	0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$194,750.00	0.87% 0	\$0.00	NA	0\$
	COMMERCIAL BANK	1	\$261,580.00		\$0.00	NA	T - T
	COMMUNITY MORTGAGE LLC	1	\$351,500.00		\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00		\$0.00	NA	Ц
<u></u>	EAST CAROLINA BANK	1	\$245,512.00	1.1% 0	\$0.00	NA	05
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA	T - T

LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS						
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$412,562.12	1.84% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$855,500.00	3.83% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$203,193.50	0.91%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$300,000.00	1.34% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA	0
PARK STERLING BANK	3	\$693,568.21	3.1% 0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61% 0	\$0.00		
SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59		•		0
SOLERA NATIONAL BANK	1	\$185,000.00	0.83% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	3	\$820,593.00	3.67% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56% 0	\$0.00	NA	03

	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0.5
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0.5
Total		82	\$22,361,596.23	100%	0	\$0.00		0 5
								Ц
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0	\$0.00	NA	0.5
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	Ш
Total		6	\$1,300,288.36	100%	0	\$0.00		0 \$
								Ц
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	05
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	05
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	_	\$0.00	NA	
Total		5	\$1,250,400.00	100%	0	\$0.00		0 5
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3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0.5
Total		10	\$1,983,950.00	100%	0	\$0.00		0 5
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0.5
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0.5
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0.5
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	05
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	05
	ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%		\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	\$479,292.86	0.22% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$479,308.41	0.22% 0	\$0.00	NA	0
AMERICASH	1	\$520,390.14	0.24% 0	\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY		\$449,821.47	0.21% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24% 0	\$0.00	NA	.0
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A	13	\$7,008,736.32	3.2% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
BERKSHIRE BANK	1	\$448,612.19	0.2%	\$0.00	NA	0\$
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	\$0.00		
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	\$0.00	NA	0 \$
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	\$0.00	NA	0 \$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	\$0.00		
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	\$0.00	NA	0\$
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82				4
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29				
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69% (\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25%	\$0.00	NA	0\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25%	\$0.00	NA	0 \$
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29%	\$0.00	NA	0 5
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	\$0.00	NA	0 \$
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	\$0.00	NA	0 5
DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	\$454,329.69	0.21%	\$0.00	NA	08
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	\$0.00	NA	08
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	\$0.00	NA	0.5
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	\$0.00	NA	05

FIRST CENTENNIAL MORTGAGE CORPORATION	. 4	\$2,047,953.66	0.93% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	, 4	\$2,344,063.61	1.07% 0	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE LLC, A LIMITE LIABILITY CONPANY) 1	\$502,242.41	0.23% 0	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC,	1	\$623,570.95	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGI CORPORATION	3	\$1,665,987.48	0.76% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGI CORPORATION, A VIRGINIA CORPORATION		\$4,776,049.21	2.18% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$503,257.51	0.23% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$542,299.90	0.25% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$1,207,129.20	0.55% 0	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,279.59	0.23% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1 N	\$446,326.75	0.2% 0	\$0.00	NA	. 0
JAC FINANCIAL INC., DBA		\$495,252.95	0.23% 0	\$0.00	NA	

FIRST UNION BANCORP, A CORPORATION							
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	. 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$590,174.27	0.27%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION.	1	\$448,581.53	0.2%	0	\$0.00	NA	0
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA	.0
LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$549,101.32	0.25%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52% 0	\$0.00	NA	o s
MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55% 0	\$0.00	NA	03
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$441,334.28	0.2% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31% 0			\boldsymbol{T}
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21% 0			
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,511.56	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0	\$0.00	NA	03
NJ LENDERS CORP	1	\$623,072.49	0.28% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$558,272.95	0.25% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0	\$0.00	NA	03
OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83% 0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$564,149.03	0.26% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73% 0	\$0.00	NA	03
ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02% 0	\$0.00		0
OPES ADVISORS, INC.	10	\$5,261,156.80	2.4% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23% 0	\$0.00	NA	03
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47% 0	\$0.00	NA	03
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0	\$0.00	NA	03
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$959,568.26	0.44% 0	\$0.00	NA	0

A CALIFORNIA CORPORATION						
POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49% 0	\$0.00	NA	. 0
POLI MORTGAGE GROUP, INC	1	\$507,950.72	0.23% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27% 0	\$0.00	NA	. 0
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25% 0	\$0.00	NA	
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$531,615.67	0.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$11,068,934.74	5.05% 0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28% 0	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE, INC DBA	1	\$473,485.24	0.22% 0	\$0.00	NA	0

COMSTOCK MORTGAGE				Ц			
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0
SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	.0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28%	0	\$0.00	NA	.0
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24%	0	\$0.00	NA	0
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	0	\$0.00	NA	.0
VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$483,018.47	0.22%		\$0.00	NA	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%		\$0.00		

Total 3138WTU38						
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% 0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0	\$0.00	NA 0 \$
	Unavailable	7	\$3,861,789.43	1.78% 0	\$0.00	NA 0 \$
Total		409	\$219,108,042.72	100% 0	\$0.00	0 \$
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3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0	\$0.00	NA 0 \$
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0	\$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03% 0	\$0.00	NA 0 \$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94% 0	\$0.00	NA 0 \$
	ŕ	1	\$500,000.00 \$482,272.53	0.94% 0 0.91% 0	\$0.00 \$0.00	NA 0 \$
	CORPORATION ASSOCIATED MORTGAGE	1 1 1	· .		·	
	CORPORATION ASSOCIATED MORTGAGE BANKERS INC ATLANTIC BAY MORTGAGE	1 1 1	\$482,272.53	0.91% 0	\$0.00	NA 0 \$
	CORPORATION ASSOCIATED MORTGAGE BANKERS INC ATLANTIC BAY MORTGAGE GROUP, LLC AUGUSTA FINANCIAL INC., A CALIFORNIA	1 1 1 1	\$482,272.53 \$462,347.63	0.91% 0 0.87% 0	\$0.00	NA 0 \$

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

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PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4% (\$0.00	NA	. 0
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	\$0.00	NA	0
RPM MORTGAGE INC	6	\$3,405,024.66	6.4%	\$0.00		_
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	\$0.00	NA	. 0
RPM MORTGAGE INC,	1	\$623,734.33	1.17% (\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	\$0.00		
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	\$0.00	NA	. 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55%	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01%	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	\$0.00	NA	. 0
SIMONICH CORPORATION	1	\$624,598.77	1.17%	\$0.00	NA	.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90			NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	\$0.00	NA	. 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	\$0.00	NA	. 0
WESTERN RELIANCE FUNDING GROUP, INC., A	1	\$526,700.00	0.99%	\$0.00	NA	. 0

	CALIFORNIA CORPORATION	1	1		Ī		
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17% 0	\$0.00	NA	708
Total	Cont ordina.	93	\$53,189,159.51	100% 0	\$0.00		0 \$
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55% 0	\$0.00	NA	70;
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11% 0	\$0.00	NA	0 5
	COMMERCE MORTGAGE	1	\$625,500.00	8.32% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47% 0	\$0.00	NA	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64% 0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64% 0	\$0.00	NA	0;
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14% 0	\$0.00	NA	10
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73% 0	\$0.00	NA	0;
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91% 0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$622,341.40	8.28% 0	\$0.00	NA	10
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0	\$0.00	NA	ш
Total		14	\$7,519,649.34	100% 0	\$0.00		0
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3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0	\$0.00	NA	Ш
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0	\$0.00	NA	70
		1	\$565,609.61	5.68% 0	\$0.00	NA	70

	MASON MCDUFFIE MORTGAGE CORPORATION,								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	7 C	\$
	OPES ADVISORS, INC.	1	\$605,183.71	6.07%	0	\$0.00	NA	7 C	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	7 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	v C	\$
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	7 C	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	v C	\$
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	v 0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	7 0	\$
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	v 0	\$
Total		18	\$9,962,754.72	100%	0	\$0.00		0	\$
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA		
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA		
Total		23	\$2,838,042.36	100%	0	\$0.00		0	\$
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	7 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	1	Ļ
Total		5	\$1,047,309.19	100%	0	\$0.00		0	\$
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	7 O	\$

Total		15	\$2,840,229.11	100%	0	\$0.00		0
	TDMODGAN GUAGE DANG				+			H
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0
Total		30	\$4,451,860.66	100%	0	\$0.00		0
	JPMORGAN CHASE BANK,							H
3138WTUC8	N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	Ш
Total		108	\$18,438,922.28	100%	0	\$0.00		0
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100%	0	\$0.00	NA	.0
Total		13	\$2,519,056.25	100%	0	\$0.00		0
3138WTUE4	JPMORGAN CHASE BANK, N.A.	24	\$3,098,390.44	100%	0	\$0.00	NA	. 0
Total		24	\$3,098,390.44	100%	0	\$0.00		0
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	.0
Total		47	\$3,119,430.94	100%	0	\$0.00		0
	TO LODG LAY GW LOE D LAW							H
3138WTUG9	JPMORGAN CHASE BANK, N.A.	8	\$1,591,714.91	100%	0	\$0.00	NA	.0
Total		8	\$1,591,714.91	100%	0	\$0.00		0
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	.0
	CAPITAL CENTER L.L.C.	1	\$135,795.16	6.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$169,743.95	8.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0	\$0.00	NA	.0
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%		\$0.00	NA	_
Total		15	\$2,042,090.09	100%	0	\$0.00		0
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,520.06	0.8%	0	\$0.00	NA	0
		1	\$349,424.70	2.97%	0	\$0.00	NA	0

		43	\$11,766,875.73	100%	\$0.00		0
	VECTRA BANK COLORADO, NA	1	\$198,989.62		·		ш
	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	\$0.00	NA	03
	MORTGAGE CO., INC.	1	·				₩
_	PARAMOUNT BOND &	1	\$202,067.31	1.72%	\$0.00		П
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62% (\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	\$0.00	NA	0
	GLACIER BANK	1	\$163,171.48	1.39%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24% (\$0.00		
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	\$0.00	NA	0
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	\$0.00	NA	0
	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERICAN INTERBANC MORTGAGE, LLC, A						

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3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%		\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0 \$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0\$
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0	\$0.00	NA	0\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7%	0	\$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0\$
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0 \$
Total		12	\$4,291,506.49	100%	0	\$0.00	,	0 \$
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0 \$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0\$
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0 \$
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0\$
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07%	0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0 \$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0 \$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0 \$

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0	\$0.00	NA	.08
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0	\$0.00	NA	.03
AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	\$0.00	NA	0.5
AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13% 0	\$0.00	NA	0.5
AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05% 0	\$0.00	NA	. 0 5
AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22% 0	\$0.00	NA	0.5
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21% 0	\$0.00	NA	0 5
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11% 0	\$0.00	NA	0.5
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29% 0	\$0.00	NA	0.5
AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16%	\$0.00	NA	0.5
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1% 0	\$0.00	NA	0.5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07% 0	\$0.00	NA	.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72% 0	\$0.00	NA	.08
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11% 0	\$0.00	NA	05
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45% 0	\$0.00		
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18% 0	\$0.00	NA	0.5

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	0 \$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	0 \$0.00) NA	0
AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27%	0 \$0.00) NA	0
AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	0 \$0.00) NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	0 \$0.00) NA	0
BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	0 \$0.00) NA	0
BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	0 \$0.00) NA	0
BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	0 \$0.00) NA	0
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	0 \$0.00) NA	0
BERKSHIRE BANK	3	\$1,001,760.62	0.57%	0 \$0.00) NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	0 \$0.00) NA	0
BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0 \$0.00) NA	0
BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0 \$0.00) NA	0
BRIGHTEN LENDING	1	\$185,725.99	0.11%	0 \$0.00) NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0 \$0.00) NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0 \$0.00) NA	O
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0 \$0.00) NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40				Ш
CAPSTAR LENDING LLC	2	, ,	0.29%			-
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0 \$0.00) NA	0
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	0 \$0.00) NA	0

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00	NA	.0
CENDERA FUNDING, INC.	1	\$389,409.38	0.22%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75					
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	. 0
CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	.0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25		Ш			-
CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	. 0
COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	o	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54%	0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	.0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1%	0	\$0.00	NA	. 0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4%	0	\$0.00	NA	.0
	1	\$336,104.12	0.19%	0	\$0.00	NA	. 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0	\$0.00	NA) \$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0	\$0.00	NA) \$
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1% 0	\$0.00	NA () \$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1% 0	\$0.00	NA) \$
EAGLEBANK	1	\$414,374.95	0.24% 0	\$0.00	NA () {
EMC HOLDINGS LLC	1	\$136,294.41	0.08% 0	\$0.00	NA () {
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66% 0	\$0.00	NA () {
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% 0	\$0.00	NA) {
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19% 0	\$0.00	NA) §
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0	\$0.00	NA) \$
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0	\$0.00	NA () {
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0	\$0.00	NA (7
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2% 0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0	\$0.00	NA () {
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0	\$0.00	NA) {
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0	\$0.00	NA () 5
	1	\$157,362.63	0.09% 0	\$0.00	NA () (
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21% 0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18% 0	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15% 0	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1% 0	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1% 0	\$0.00	NA	.0
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4% 0	\$0.00	NA	0
GARDNER FINANCIAL	1	\$152,415.13	0.09% 0	\$0.00	NA	

SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$939,595.79	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	o	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$249,523.61	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0	\$0.00	NA	0	\$
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1%	0	\$0.00	NA	0	\$
	3	\$569,504.27	0.32%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.						
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	\$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	\$0.00	NA	0\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	\$0.00	NA	0\$
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36% (\$0.00	NA	0\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	\$0.00	NA	0\$
INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09% (\$0.00	NA	0\$
INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08%			
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	\$0.00	NA	0\$
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	\$0.00	NA	0\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	\$0.00	NA	0\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32% (\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	\$0.00	NA	0\$
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13% (\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%			

LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13% 0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% 0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$520,215.30	0.3% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0	\$0.00	NA	0
MILEND, INC.	2	\$488,924.44	0.28% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0	\$0.00	NA	0
		\$236,650.85	0.13% 0	\$0.00	NA	1 [

MORTGAGE LLC						\downarrow
MONARCH BANK, A	1	\$170,389.11	0.1%	\$0.00	NA	∩l⊄
CORPORATION	1					_
MORTGAGE 1 INC.	1	\$231,658.22	0.13%	\$0.00	NA	0 \$
MORTGAGE 1	1	\$179,167.68	0.1%	\$0.00	NA	0 \$
INCORPORATED				·		4
MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15%	\$0.00	NA	0\$
MORTGAGE CAPITAL	1	\$491,985.37	0.28% 0	\$0.00	NA	0 9
ASSOCIATES, INC.		+ 12 - 12 12 12		7 3 3 3		+
MORTGAGE CAPITAL	1	\$211,970.79	0.12% 0	\$0.00	NA	0 \$
PARTNERS, INC.		·				+
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	¢244 994 00	0.140/.0	\$0.00	NI A	مام
CORPORATION	1	\$244,884.99	0.14%	\$0.00	NA	٦Į٦
MORTGAGE FINANCIAL,						+
INC., A MASSACHUSETTS	3	\$608,773.33	0.35% 0	\$0.00	NA	٩
CORPORATION	3	Ψ000,773.33	0.55 %	\$0.00	IVA	9
MORTGAGE MASTER INC	2	\$436,830.65	0.25% 0	\$0.00	NA	0 \$
MORTGAGE MASTER	1	¢205 520 12	0.170/.0	\$0.00	NTA (<u> </u>
SERVICE CORPORATION	1	\$305,539.12	0.17%	\$0.00	NA	J
MORTGAGE MASTER						
SERVICE CORPORATION, A	1	\$501,659.86	0.29% 0	\$0.00	NA	0 \$
CORPORATION						1
MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24% 0			
MORTGAGE NETWORK INC.	1	\$401,189.44	0.23% 0			_
MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22%	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	\$0.00	NA	0 \$
MOUNT OLYMPUS				40.00		
MORTGAGE COMPANY	2	\$388,033.21	0.22%	\$0.00	NA	IJβ
MOUNT OLYMPUS						T
MORTGAGE COMPANY, A	1	\$280,323.63	0.16% 0	\$0.00	NA	0 \$
CALIFORNIA CORPORATION						
MOVEMENT MORTGAGE	1	\$303,082.83	0.17% 0	\$0.00	NA	٥
LLC	1	ψ505,062.65	0.1770	φυ.υυ	11/1	ا ر
MOVEMENT MORTGAGE,	5	\$1,364,974.47	0.78% 0	\$0.00	NA (0 4
LLC	<i>J</i>	Ψ1,501,5717.77	3.7370	Ψ0.00	11/1	1
MSA MORTGAGE LLC A		dr	0.54	a		_ [
LIMITED LIABILITY	1	\$369,442.72	0.21%	\$0.00	NA	J
COMPANY		0015.056.10	0.40~	# A A A A	***	1
MSA MORTGAGE, LLC	1	\$315,076.48	0.18% 0	\$0.00	NA	JS
MSA MORTGAGE, LLC, A		#222 050 03	0.100	40.00	374	را
LIMITED LIABILITY	1	\$233,958.02	0.13%	\$0.00	NA	J
COMPANY						+
NEW AMERICAN MORTGAGE	1	\$349,484.38	0.2%	\$0.00	NA	0 \$
LLC NEW AMERICAN						+
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	\$0.00	NA	0\$
INIONTOAGE, LLC						丄

NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0	\$0.00	NA	. 0
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0	\$0.00	NA	. 0
NJ LENDERS CORP.	1	\$492,257.47	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0	\$0.00		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0	\$0.00	NA	. 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0	\$0.00	NA	.0
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01%	0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09%	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0	\$0.00	NA	.0

	RL MORTGAGE, INC., AN LINOIS CORPORATION	1	\$262,603.89	0.15%	\$0.00	NA	0
PH AD	ILADELPHIA MORTGAGE VISORS, INC., A RPORATION	2	\$661,502.17	0.38%	\$0.00	NA	0
PIN	NACLE BANK,	1	\$365,293.98	0.21%	\$0.00	NA	0
	NACLE CAPITAL ORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	\$0.00		
MC A C	NACLE CAPITAL ORTGAGE CORPORATION CALIFORNIA RPORATION	1	\$231,550.72	0.13% (\$0.00	NA	. 0
MC A C	NACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$259,608.40	0.15%	\$0.00	NA	. 0
MC A C	NACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA RPROATION	1	\$251,620.45	0.14% (\$0.00	NA	. 0
GR	NACLE MORTGAGE OUP INC., A COLORADO RPORATION	1	\$246,636.11	0.14%	\$0.00	NA	0
MC	ATINUM HOME ORTGAGE CORPORATION, ILLINOIS CORPORATION	1	\$349,434.46	0.2%	\$0.00	NA	0
PO	LI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	\$0.00	NA	0
PO INC	LI MORTGAGE GROUP, C.	5	\$1,519,732.87	0.87%	\$0.00	NA	0
PO INC	LI MORTGAGE GROUP, C	1	\$416,399.18	0.24%	\$0.00	NA	0
GR	TOMAC MORTGAGE OUP, INC. A RPORATION	1	\$280,576.77	0.16%	\$0.00	NA	. 0
GR	TOMAC MORTGAGE OUP, INC., A RPORATION	1	\$398,412.19	0.23%	\$0.00	NA	. 0
	IMELENDING, A AINSCAPITAL COMPANY	1	\$152,069.35	0.09%	\$0.00	NA	. 0
PR	OSPERITY BANK	1	\$127,807.21	0.07%	\$0.00	NA	. 0
	LASKI BANK, A FEDERAL VINGS BANK	1	\$411,393.04	0.23%	\$0.00	NA	. 0
INC	DIUS FINANCIAL GROUP C., A MASSACHUSETTS RPORATION	1	\$122,818.80	0.07%	\$0.00	NA	0
	GENCY MORTGAGE RPORATION	1	\$254,632.59	0.15%	\$0.00	NA	0
	LIANCE FIRST CAPITAL	1	\$218,028.98	0.12%	\$0.00	NA	

LLC, A LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$594,568.11	0.34% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07% 0	\$0.00	NA	
RPM MORTGAGE INC	7	\$2,307,361.82	1.32% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95% 0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	2	\$607,093.49	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	. 3	\$626,360.83	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$339,487.91	0.19% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$367,537.60	0.21% 0	\$0.00	NA	0

COMPANY							Ш
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13%	0	\$0.00	NA	0

	COMPANY LP	2	\$505,986.75	0.29% 0	\$0.00	NA	Ш
	TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63% 0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$184,128.34	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19% 0	\$0.00	NA	0
	Unavailable	2	\$550,073.32	0.25% 0	\$0.00	NA	0
Total		668	\$175,411,544.66	100% 0	\$0.00		0
138WTUN4		3	\$639,641.42	0.37% 0	\$0.00	NA	0

1-800-EAST-WEST MORTGAGE COMPANY					
1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0	\$0.00	NA 0 \$
1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12% 0	\$0.00	NA 0 \$
4TRUST MORTGAGE, INC	1	\$318,519.54	0.18% 0	\$0.00	NA 0 \$
A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15% 0	\$0.00	NA 0 \$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18% 0	\$0.00	NA 0 \$
ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13% 0	\$0.00	NA 0 \$
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07% 0	\$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16% 0	\$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12% 0	\$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11% 0	\$0.00	NA 0 \$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28% 0	\$0.00	NA 0 \$
AMCAP MORTGAGE, LTD.	1	\$123,733.36	0.07% 0	\$0.00	NA 0 \$
AMERICAN EQUITY MORTGAGE, INC.	4	\$960,468.00	0.55% 0	\$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27% 0	\$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52% 0	\$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2% 0	\$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15% 0	\$0.00	NA 0 \$
	2	\$635,768.94	0.36% 0	\$0.00	NA 0 \$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%		\$0.00	NA	
	1	\$305,449.34	0.18%	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY						
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% (\$0.00	NA	0.5
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1 N	\$369,941.97				
CENDERA FUNDING INC.	3	\$768,728.07	0.44%	\$0.00	NA	0 \$
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14%	\$0.00	NA	0\$
CENDERA FUNDING, INC	1	\$299,548.15	0.17%	\$0.00	NA	0\$
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% (\$0.00	NA	0\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	A 1	\$207,620.43	0.12%	\$0.00	NA	0\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	\$0.00	NA	0\$
CERTUSBANK, NA	2	\$476,205.01	0.27%	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	\$0.00	NA	0\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	\$0.00	NA	0\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	\$0.00	NA	0\$
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	\$0.00	NA	0\$
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	\$0.00	NA	0\$
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	\$0.00	NA	0\$
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION		\$731,000.00	0.42%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2%	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57%	\$0.00	NA	0\$
CORNERSTONE MORTGAGI INC.	E, 6	\$1,161,061.17	0.67%	\$0.00	NA	0\$
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CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA	. 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	\$0.00	NA	O
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1% 0	\$0.00	NA	. 0
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS,	1	\$398,199.35	0.23% 0	\$0.00	NA	.0

	INC. DBA DFS HL INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0
	EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0
	EQUITY NOW INC.	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$323,522.68	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0
	F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0
		1	\$242,642.01	0.14%	0	\$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	O	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	O	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	O	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0	\$
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0	\$
G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	O	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	0	\$0.00	NA	0	\$
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	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% (\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	\$0.00	NA	.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09% (\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$761,697.99	0.44%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	\$0.00	NA	.0
	GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57%	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23%	\$0.00	NA	.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	\$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19%	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13%	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11% (\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16% (\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	\$0.00	NA	0
-	HOMEAMERICAN		\$349,472.85	0.2%	\$0.00	NA	닖

MORTGAGE CORPORATION				1			Ļ
HOMEBANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	. 0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09%	0	\$0.00	NA	.0
INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11%	0	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$249,623.46	0.14%	0	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	132	\$40,052,646.52	22.97%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	. 0
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19%	0	\$0.00	NA	. 0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0	\$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0	\$0.00	NA	. 0
	1	\$147,781.97	0.08%	0	\$0.00	NA	0

LRS FINANCIAL INC	NETWORK					
LUXURY MORTO A CORPORATION		\$1,096,845.49	0.63% 0	\$0.00	NA	0
LYNX MORTGA	GE BANK	\$292,000.00	0.17% 0	\$0.00	NA	0
MASON MCDUF MORTGAGE COI A CALIFORNIA CORPORARTION	RPORATION,	\$206,248.89	0.12% 0	\$0.00	NA	.03
MASON- MCDUF MORTGAGE COI A CALIFORNIA CORPORATION		\$592,681.25	0.34% 0	\$0.00	NA	.03
MASON-MCDUF MORTGAGE COI A CALIFORNIA CORPORATION	R POR ATION	5 \$1,213,834.21	0.7% 0	\$0.00	NA	.03
MCLEAN MORTO CORPORATION	GAGE 1	\$214,433.63	0.12% 0	\$0.00	NA	0
MEGASTAR FINA CORP., A COLOR CORPORATION		\$461,703.56	0.26% 0	\$0.00	NA	.03
MEGASTAR FINA CORP., A COLOR CORPORATION.		\$334,495.44	0.19% 0	\$0.00	NA	0
MERIDIAN RESI CAPITAL, LLC D MERIDIAN MOR LIMITED LIABIL COMPANY	/B/A FIRST TGAGE, A	\$496,251.45	0.28% 0	\$0.00	NA	.0
MIDWEST EQUIT MORTGAGE, LLO ILLINOIS LIABII COMPANY	C, AN	\$268,057.00	0.15% 0	\$0.00	NA	.03
MILEND, INC, A CORPORATION	GEORGIA 1	\$358,594.03	0.21% 0	\$0.00	NA	0
MILLENIUM HO MORTGAGE, LLO		\$191,710.82	0.11% 0	\$0.00	NA	0
MNET MORTGA	GE CORP 2	\$331,505.96	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED)	\$239,646.43	0.14% 0	\$0.00	NA	0
MORTGAGE AM		1	0.35% 0	\$0.00	NA	0
MORTGAGE MA	· · · · · · · · · · · · · · · · · · ·					-
MORTGAGE NET		\$541,588.82	0.31% 0	\$0.00	NA	0
MORTGAGE TRU CORPORATION	JST, INC., A	\$247,500.00	0.14% 0	\$0.00	NA	0
MOVEMENT MO	RTGAGE, 11	\$2,792,562.02	1.6% 0	\$0.00	NA	0

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NEW AMERICAN MORTGAG LLC	E 2	\$542,506.67	0.31%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42% 0	\$0.00	NA	0
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16% 0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$239,646.43	0.14% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$764,347.04				-
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09% 0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	7, 1	\$356,485.63	0.2% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$190,119.50	1		NA	0
PACOR MORTGAGE CORP	2	\$353,948.53	1	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$227,656.60	0.13% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33% 0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$179,728.89	0.1% 0	\$0.00	NA	0

PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	C, 2	\$543,269.23	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	O
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$233,248.16	0.13% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$309,932.49	0.18% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74% 0	\$0.00	NA	0
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11% 0	\$0.00	NA	O
PHILADELPHIA MORTGAGE ADVISORS, INC.	E 1	\$359,457.78	0.21% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	E 2	\$728,900.51	0.42% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE COR A NEW YORK CORPORATIO		\$136,000.00	0.08%	\$0.00	NA	. 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE	1	\$119,819.26	0.07% 0	\$0.00	NA	뒮

CORP., A CORPORATION		4.0.4.00.4.0			+0.00		
PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC,	1	\$408,883.23	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14			\$0.00		
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0

SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14% 0	\$0.00	NA	.0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA	. 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16% 0	\$0.00	NA	. 0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA	. 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3% 0	\$0.00	NA	. 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA	. 0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0	\$0.00	NA	. 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19% 0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11% 0	\$0.00	NA	0
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THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	. 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	. 0
THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0	\$0.00	NA	.0
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	. 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	.0
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	.0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5% 0	\$0.00	NA	0\$
	WATSON MORTGAGE CORP.	1	\$169,743.95	0.1% 0	\$0.00	NA	0\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00		\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16% 0	\$0.00	NA	0\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19% 0	\$0.00	NA	0 \$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97% 0	\$0.00	NA	
Total		658	\$174,400,226.47	100% 0	\$0.00		0 \$
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14% 0	\$0.00	NA	0 \$
	1ST CONSTITUTION BANK	1	\$125,000.00		\$0.00	NA	
<u> </u>	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16% 0	\$0.00	NA	
-	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16% 0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09% 0	\$0.00	NA	0\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	\$0.00	NA	0\$

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0 \$0.00) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	\$0.00) NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP	1	\$217,500.00	0.12%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0 \$0.00) NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0 \$0.00) NA	0
CENDERA FUNDING, INC	1	\$247,920.00	0.14%	0 \$0.00) NA	0
CENDERA FUNDING, INC.	2	\$458,550.00	0.26%	0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0 \$0.00) NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0 \$0.00) NA	0
COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0 \$0.00) NA	0
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0 \$0.00) NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0 \$0.00) NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$829,000.00	0.47%	\$0.00) NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0 \$0.00) NA	0
CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19%	0 \$0.00) NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00		0 \$0.00) NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0 \$0.00) NA	0
DIRECTORS MORTGAGE INC.	1	\$273,750.00	0.16%	0 \$0.00) NA	0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66% 0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$352,000.00	0.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$503,257.51	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$344,000.00	0.2% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16% 0	\$0.00	NA	. 0
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14% 0	\$0.00	NA	. 0
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11% 0	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1% 0	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1% 0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93% 0	\$0.00	NA	. 0
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31% 0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00		·	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$315,524.05	0.18% 0	\$0.00	NA	. 0

CORPORATION						Ц
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29% 0	\$0.00	NA	.0
MNET MORTGAGE CORP.	1	\$137,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11% 0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25% 0	\$0.00	NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16% 0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36% 0	\$0.00	NA	.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22% 0	\$0.00	NA	.0
NJ LENDERS CORP	1	\$319,700.00	0.18% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$360,000.00	0.21% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$567,200.00	0.32% 0	\$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA	.0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21% 0	\$0.00	NA	0

POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14%	0	\$0.00	NA	. 0
SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	. 0
SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION.	1	\$155,350.00	0.09%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	. 0
TOWNSTONE FINANCIAL INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$197,000.00	0.11%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31% 0	\$0.00	NA	.0:
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15% 0	\$0.00	NA	Ш
Total		652	\$175,033,789.71	100% 0	\$0.00		0 \$
<u> </u>		igcup					4
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00		\$0.00	NA	44
<u> </u>	CAPITAL CENTER L.L.C.	1	\$148,800.00	i i i	\$0.00	NA	11
<u> </u>	CENDERA FUNDING INC.	1	\$213,000.00	0.12% 0	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19% 0	\$0.00	NA	.05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15% 0	\$0.00	NA	.05
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14% 0	\$0.00	NA	.0
L	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02% 0	\$0.00	NA	.0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00		\$0.00	NA	Ш
<u> </u>	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	\$177,600.00	0.1% 0	\$0.00	NA	.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06% 0	\$0.00	NA	.0
Ĭ	TUCKER MORTGAGE, LLC AN INDIANA LIMITED	1	\$194,000.00	0.1% 0	\$0.00	NA	0

	LIABILITY CO							
Total		714	\$182,382,926.64	100%	0	\$0.00		0
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0	\$0.00	NA	(
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	, (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51%	0	\$0.00	NA	, (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,559.97	0.21%	0	\$0.00	NA	. (
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	, (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	۲ (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52%	0	\$0.00	NA	. (
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	0	\$0.00	NA	, (
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0	\$0.00	NA	(
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	. (
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0	\$0.00	NA	. (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0	\$0.00	NA	, (
	AUGUSTA FINANCIAL, INC.	1	\$409,382.48	0.29%	0	\$0.00	NA	١ (
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0	\$0.00	NA	(
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	0	\$0.00	NA	(
	AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0	\$0.00	NA	7 (
		1	\$394,405.07	0.28%		\$0.00	NA	_
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AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
BANK OF ENGLAND, A CORPORATION	_1	\$414,987.73	0.3% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$547,474.18	0.39% 0	\$0.00	NA (0\$
BERKSHIRE BANK	1	\$264,609.60	-			_
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09				
BOC MORTGAGE	1	\$388,127.37	0.28% 0	\$0.00	NA (o \$
BOFI FEDERAL BANK	1	\$331,000.71	0.24% 0	i e	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88				
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22% 0	\$0.00	NA	3
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89% 0	\$0.00	NA	Э\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7% 0	\$0.00	NA(Э\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3% 0	\$0.00	NA	Э\$
CAPITAL CENTER LLC	1	\$250,621.96	0.18% 0	\$0.00	NA () \$
CAPITAL CENTER, L.L.C.	2	\$649,371.94	0.47% 0	\$0.00	NA () \$
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76% 0			_
COMMERCE MORTGAGE	3	\$994,600.81	0.71% 0	\$0.00	NA (<u>) \$</u>
COMMERCE MORTGAGE.	1	\$495,269.29	0.36% 0	\$0.00	NA (J \$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA)\$
CORNERSTONE HOME LENDING, INC.	2	\$810,804.25	0.58% 0	\$0.00	NA	Э\$
CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17% 0	\$0.00	NA	Э\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83% 0	\$0.00	NA (Э\$
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2% 0	\$0.00	NA (Э\$
DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29% 0	\$0.00	NA	Э\$
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.93	0.3% 0	\$0.00	NA	Э\$
DIRECTORS FINANCIAL GROUP,	1	\$416,385.67	0.3% 0	\$0.00	NA	Э\$

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64% 0	\$0.00	NA	0
DIRECTORS MORTGAGE II	NC. 1	\$415,672.88	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1S' ADVANTAGE MORTGAGE		\$729,649.37	0.52% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1S ADVANTAGE MORTGAGE		\$347,475.86	0.25% 0	\$0.00	NA	0
EAGLEBANK	1	\$623,612.85	0.45% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., TEAXS LIMITED PARTNERSHIP	, A 1	\$274,585.81	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 9	\$3,236,776.29	2.32% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO	N 1	\$416,399.18	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIO	N 1	\$382,000.00	0.27% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAC CORPORATION, A VIRGINI CORPORATION		\$1,369,825.95	0.98% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	. 1	\$267,346.73	0.19% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75% 0	\$0.00	NA	0
FISHER FINANCIAL GROUD INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3 1	\$387,000.00	0.28% 0	\$0.00	NA	0
FISHER FINANCIAL GROUINC., DBA NATIONSCHOIE MORTGAGE,	-	\$339,000.00	0.24% 0	\$0.00	NA	0
FISHER FINANCIAL GROU	P. 1	\$249,623.46	0.18% 0	\$0.00	NA	Jol.

INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22% 0	\$0.00	NA	03
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3% 0	\$0.00	NA	03
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28% 0	\$0.00	NA	03
GUARANTEED RATE, INC.	1	\$290,771.00	0.21% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72% 0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27% 0	\$0.00	NA	03
HOME FUNDING CORPORATION	1	\$323,512.01	0.23% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22% 0	\$0.00	NA	03
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3% 0	\$0.00	NA	0 3
INLANTA MORTGAGE INC	1	\$396,664.77	0.28% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19% 0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59% 0	\$0.00	NA	0
	1	\$417,000.00	0.3% 0	\$0.00	NA	0

JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION							
JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3%	О	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$404,403.34	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$175,745.96	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$411,200.00	0.3% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,548.15	0.22% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	1	\$416,159.20	0.3% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,046,432.04	0.75% 0	\$0.00	NA	-
MORTGAGE NETWORK INC.	1	\$297,551.17	0.21% 0	\$0.00	NA	-
MORTGAGE NETWORK,INC	1	\$463,316.43	0.33% 0	\$0.00	NA	
MOUNT OLYMPUS	-	ψ105,510.15	0.33700	ψο.σσ	1 17 1	Ü
MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19% 0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22% 0	\$0.00	NA	Ш
OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29% 0	\$0.00	NA	-
ON Q FINANCIAL, INC.	11	\$3,807,135.74	2.73% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,533,712.31	1.1% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19% 0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$245,629.49	0.18% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85% 0	\$0.00	NA	0
	3	\$1,023,338.39	0.73% 0	\$0.00	NA	0

	CLE CAPITAL GAGE CORPORATION						
MORTO A CAL	CLE CAPITAL GAGE CORPORATION, FORNIA RATION	1	\$416,385.67	0.3% (\$0.00	NA	0
MORTO A CAL	CLE CAPITAL GAGE CORPORATION, FORNIA PRATION	8	\$3,030,317.64	2.18% (\$0.00	NA	0
PINNA GROUE	CLE MORTGAGE PINC	2	\$765,858.52	0.55%	\$0.00	NA	0
PINNA GROUE	CLE MORTGAGE PINC.,	1	\$320,017.27	0.23%	\$0.00	NA	0
GROUE	CLE MORTGAGE PINC., A COLORADO PRATION	4	\$1,461,633.60	1.05% (\$0.00	NA	0
MORTO	NUM HOME GAGE, CORPORATION, INOIS CORPORATION	1	\$399,360.80	0.29%	\$0.00	NA	0
POLI M INC.	ORTGAGE GROUP,	7	\$2,110,225.17	1.51%	\$0.00	NA	0
GROUI	IAC MORTGAGE P, INC. A PRATION	1	\$623,114.36	0.45%	\$0.00	NA	0
	TE BANK & TRUST ANY (THE)	1	\$395,802.24	0.28%	\$0.00	NA	0
CORPC	DENT MORTGAGE RATION, AN ILLINOIS NG CORPORATION	1	\$416,371.94	0.3%	\$0.00	NA	0
RADIU INC.	S FINANCIAL GROUP	1	\$386,854.95	0.28%	\$0.00	NA	0
REGEN	CY MORTGAGE CORP.	1	\$309,543.30	0.22% (\$0.00	NA	0
	NT MORTGAGE ANY LLC	1	\$397,899.79				
RELIAI COMPA	NT MORTGAGE ANY, LLC, A LIMITED ITY COMPANY	3	\$1,147,522.88	0.82% (\$0.00	NA	0
RMR F	NANCIAL	1	\$270,600.76	0.19% (\$0.00	NA	0
MORTO	NANCIAL, DBA GAGE CALIFORNIA, A D LIABILITY ANY	1	\$398,399.05	0.29% (\$0.00	NA	0
PRICE	NANCIAL, DBA CON CAPITAL, A CD LIABILITY ANY	1	\$339,993.65	0.24% (\$0.00	NA	0
	NANCIAL, DBA	1	\$369,454.91	0.27% (0 \$0.00	NA	Λ

PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3% 0	\$0.00	NA	0:
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87% 0	\$0.00	NA	0,
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	A 1	\$414,374.95				
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	ON 1	\$623,654.05	0.45% 0	\$0.00		ш
RPM MORTGAGE INC	10	\$4,663,874.43	3.35% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44% 0			
RPM MORTGAGE INC, A CALIFORNIA CORPORATIO	ON 7	\$2,520,705.74	1.81% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATIO	ON 7	\$2,622,110.70		·		05
RPM MORTGAGE, INC.,	2	\$691,166.05	0.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	ON 24	\$10,086,020.68	7.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	ON. 3	\$1,217,693.74	0.87% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$364,462.28	0.26% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,034,952.18	0.74% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$363,451.76	0.26% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATIO	ON 2					
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$643,279.67	0.46% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92				
	1	\$366,485.78	0.26% 0	\$0.00	NA	0

SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION							
STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	. 0
THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	. 0
THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	. 0
TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	. 0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0	\$0.00	NA	0\$
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26% 0	\$0.00	NA	0\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3% 0	\$0.00	NA	0\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24% 0	\$0.00	NA	0\$
	Unavailable	1	\$404,390.01	0.28% 0	\$0.00	NA	0\$
Total		381	\$139,292,751.73	100% 0	\$0.00		0 \$
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3 1 3 8 10/11/15/3	1ST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14% 0	\$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16% 0	\$0.00	NA	0\$
	AFFILIATED BANK	3	\$486,281.54	0.28% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14% 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71% 0	\$0.00	NA	O \$
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11% 0	\$0.00	NA	O \$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29% 0	\$0.00	NA	o s
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16% 0	\$0.00	NA	05
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA	0 \$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16%	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12% (\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	\$0.00	NA	O
AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	\$0.00	NA	O
AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$144,203.80	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	\$0.00	NA	O
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	\$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	\$0.00	NA	. 0
AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	\$0.00	NA	. 0
BANK OF COLORADO	2	\$300,240.10	0.17%	\$0.00	NA	0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	\$0.00	NA	O
BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	\$0.00	NA	0
BERKSHIRE BANK	2	\$681,076.08	0.39%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$501,138.86	0.29%	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	\$0.00	NA	. 0
CALCON MUTUAL	1	\$246,726.16	0.14%	\$0.00	NA	.0
CAMBRIDGE SAVINGS BANK	1	\$379,414.92				

CENDERA FUNDING INC.	1	\$301,056.55	0.17%	\$0.00	NA	05
CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	\$0.00	NA	0.5
COMMERCE MORTGAGE	1	\$416,343.73	0.24%	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	\$0.00	NA	05
CORNERSTONE HOME LENDING, INC.	1	\$191,289.02	0.11%	\$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	\$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	\$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	\$0.00	NA	0.5
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12% (\$0.00	NA	0.5
COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09% (\$0.00	NA	05
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$357,369.95	0.2%	\$0.00	NA	05
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12% (\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	\$0.00	NA	05
DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	\$0.00	NA	05
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24% (\$0.00	NA	05
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15% (\$0.00	NA	05
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD.	5	\$1,671,966.71	0.95%	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	\$0.00	NA	05

DHI MORTGAGE COMPANY. LTD., L.P.	1	\$383,553.47	0.22%	\$0.00	NA	. 03
DISCOVER HOME LOANS, INC.	1	\$385,705.22	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66% 0	\$0.00	NA	. 0 :
DL EVANS BANK	1	\$136,962.49	0.08% 0	\$0.00	NA	0.
DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19% 0	\$0.00	NA	. 0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14% 0	\$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69% 0	\$0.00	NA	.05
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19% 0	\$0.00	NA	. 05
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08% 0	\$0.00	NA	.03
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48% 0	\$0.00	NA	.05
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23% 0	\$0.00	NA	.03
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1% 0	\$0.00	NA	. 03
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49% 0	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93% 0	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22% 0	\$0.00	NA	. 0 :
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16% 0	\$0.00	NA	.08
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14% 0	\$0.00	NA	.03
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,484.37	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$308,314.02	0.18% 0	\$0.00	NA	0.

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FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57% 0	\$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$110,458.30	0.06% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17% 0	\$0.00	NA	.0\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11% 0	\$0.00	NA	0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23% 0	\$0.00	NA	.0\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27% 0	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21% 0	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$388,607.03	0.22% 0	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1% 0	\$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27% 0	\$0.00	NA	0\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06% 0	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1% 0	\$0.00	NA	0 \$
FIRSTRUST MORTGAGE, INC.	1	\$233,639.50	0.13% 0	\$0.00	NA	0 \$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34	0.24% 0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12% 0	\$0.00	NA	0 \$
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15% 0	\$0.00	NA	0 \$
FRONT STREET MORTGAGE	1	\$143,778.29	0.08% 0	\$0.00		
A MICHIGAN CORPORATION						

GARDNER FII SERVICES, LT								
GARDNER FII SERVICES, LT LIMITED PAR	TD., A TEXAS	4	\$1,136,029.27	0.65%	0	\$0.00	NA	. 0
GEORGETOW LLC	'N MORTGAGE	1	\$239,259.84	0.14%	0	\$0.00	NA	. 0
GEORGETOW LLC	'N MORTGAGE,	2	\$357,085.74	0.2%	0	\$0.00	NA	.0
GEORGIA BA COMPANY OI		1	\$139,779.67	0.08%	0	\$0.00	NA	0
GLACIER BAI	NK	1	\$194,992.65	0.11%	0	\$0.00	NA	0
GUARANTEE	D RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0
GUARANTEE	D RATE, INC.	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0
	D RATE, INC. A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	. 0
	D RATE, INC., A CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	.0
GULF COAST TRUST COMP		3	\$568,067.81	0.32%	0	\$0.00	NA	.0
HAMILTON G FUNDING, IN		1	\$299,033.56	0.17%	0	\$0.00	NA	.0
HAMILTON G FUNDING, IN CORPORATIO	C, A FLORIDA	1	\$157,512.73	0.09%	0	\$0.00	NA	. 0
HANCOCK BA MISSISSIPPI (ANK, CORPORATION	2	\$703,625.90	0.4%	O	\$0.00	NA	0
HANCOCK M PARTNERS LI		1	\$267,971.01	0.15%	0	\$0.00	NA	.0
HANCOCK M PARTNERS, L		2	\$448,592.58	0.26%	0	\$0.00	NA	. 0
HEARTLAND	BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0
HOME FINAN UNLIMITED, I		2	\$285,109.68	0.16%	0	\$0.00	NA	. 0
HOME FINAN UNLIMITED, I MISSION MOI TEXAS, INC.	INC. D/B/A	1	\$311,037.79	0.18%	0	\$0.00	NA	.0
HOME FINAN UNLIMITED, I MISSION MOI TEXAS, NC.	INC., D/B/A	1	\$369,381.96	0.21%	0	\$0.00	NA	. 0
HOMEOWNEI GROUP USA,	RS FINANCIAL LLC	1	\$395,390.29	0.23%	O	\$0.00	NA	0
HOMESTAR F CORPORATIO		1	\$311,037.79	0.18%	0	\$0.00	NA	0
HOMESTAR F CORPORATIO	FINANCIAL	1	\$234,857.36	0.13%	0	\$0.00	NA	0

CORPORATION.						Ц
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31% 0	\$0.00	NA	0 \$
HOMETRUST BANK	1	\$378,390.40	0.22% 0	\$0.00	NA	0 \$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$221,942.44	0.13% 0	\$0.00		
HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43% 0	\$0.00	NA	0 \$
IDEAL HOME LOANS LLC	1	\$158,263.35	0.09% 0	\$0.00	NA	0 \$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67% 0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A.	106	\$24,238,083.31	13.8% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12% 0	\$0.00	NA	0 5
LEADER MORTGAGE COMPANY INC.	1	\$158,976.19	0.09% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC.	2	\$417,609.49	0.24% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09% 0	\$0.00	NA	0 \$
	1	\$159,225.78	0.09% 0	\$0.00	NA	0\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
LUXURY MORTGAGE CORP.	2	\$625,551.16	0.36% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13% 0	\$0.00	NA 0
MEETINGHOUSE BANK	3	\$729,187.19	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$513,307.86	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$389,399.52	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$839,963.08	0.48% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$214,999.28	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1% 0	·	NA 0
MORTGAGE MASTER, INC	1	\$285,098.48	0.16% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	17	\$6,206,918.07	3.53% 0		NA 0
MORTGAGE NETWORK INC	2	\$379,108.58	0.22% 0		NA 0
MORTGAGE NETWORK INC.	5	\$1,124,572.34	0.64% 0		NA 0
MORTGAGE NETWORK, INC.	2	\$430,560.36	0.25% 0	\$0.00	NA 0

MORTGAGE SERVICES III							
LLC	MORTGAGE SERVICES III	1	\$342,859.56	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE 3 \$667,792.36 0.38% 0 \$0.00 NA 0	MORTGAGE SERVICES III,	1	¢140.272.05	0.000/.0	\$0.00	NI A	
LLC	LLC	1	\$149,273.03	0.09% 0	\$0.00	NA	U
MSA MORTGAGE, LLC, A LIMITED LIABILITY 3 \$558,784.14 0.32% 0 \$0.00 NA 0 NA 0 NASA FEDERAL CREDIT 1 \$326,973.22 0.19% 0 \$0.00 NA 0 NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC S601,163.26 0.34% 0 \$0.00 NA 0 NA 0 NEW AMERICAN 3 \$716,977.32 0.41% 0 \$0.00 NA 0 NA 0 NEW AMERICAN 3 \$716,977.32 0.41% 0 \$0.00 NA 0 NA 0 NEW FED MORTGAGE CORP 1 \$299,599.87 0.17% 0 \$0.00 NA 0 NA 0 NJ LENDERS CORP. 7 \$2,743,709.96 1.56% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS FANK, FSB SANK, FSB SANK, FSB SANK, FSB SANK, FSB NORTH AMERICAN SAVINGS 7 \$2,703,407.78 1.54% 0 \$0.00 NA 0 NA 0 NORTHEAST BANK, COMMERCIAL BANK 1 \$139,598.85 0.08% 0 \$0.00 NA 0 NA 0 NORTHEAST BANK, COMMERCIAL BANK 1 \$139,598.85 0.08% 0 \$0.00 NA 0 NA		3	\$667 792 36	0.38%0	\$0.00	NΔ	٥
LIMITED LIABILITY 3 \$558,784.14 0.32% 0 \$0.00 NA 0	 		Ψ001,172.30	0.30 %	Ψ0.00	117	Ľ
COMPANY NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT 1 \$326,973.22 0.19% 0 \$0.00 NA 0 NA 0 NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 N							
NASA FEDERAL CREDIT		3	\$558,784.14	0.32% 0	\$0.00	NA	. 0
UNION							H
NASA FEDERAL CREDIT		1	\$326,973.22	0.19% 0	\$0.00	NA	0
UNION, A FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE 2 \$601,163.26 0.34% 0 \$0.00 NA 0 NA 0	 						H
UNION NEW AMERICAN MORTGAGE 2 \$601,163.26 0.34% 0 \$0.00 NA 0		1	\$244 622 77	0.14% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC \$601,163.26 0.34% 0 \$0.00 NA 0		1	Ψ211,022.77	0.1170	φ0.00	1 171	
NEW AMERICAN MORTGAGE, LLC Substituting Sub		2	ф.co.1 1.co.0.c	0.24%	φο οο	N. 4	
MORTGAGE, LLC 3 \$716,977.32 0.41% 0 \$0.00 NA NA 0		2	\$601,163.26	0.34% 0	\$0.00	NA	. 0
NORTGAGE, LLC	NEW AMERICAN	2	¢716 077 22	0.410/.0	\$0.00	NI A	
NJ LENDERS CORP. 7 \$2,743,709.96 1.56% 0 \$0.00 NA 0	MORTGAGE, LLC	3	\$710,977.32	0.41%0	\$0.00	NA	U
NORTH AMERICAN SAVINGS BANK, FSB 7 \$2,703,407.78 1.54% 0 \$0.00 NA 0	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17% 0	\$0.00	NA	0
BANK, FSB	NJ LENDERS CORP.	7	\$2,743,709.96	1.56% 0	\$0.00	NA	0
BANK, FSB		7	\$2 703 407 78	1 54% 0	\$0.00	NA	0
BANK & TRUST COMPANY 1 \$2/4,114.11 0.16% 0 \$0.00 NA 0			Ψ2,703,407.70	1.54700	Ψ0.00	1 17 1	Ľ
NORTHEAST BANK, COMMERCIAL BANK 1 \$139,598.85 0.08% 0 \$0.00 NA 0		1	\$274,114,11	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK			Ψ=, :,:::::	0.1070	Ψ0.00		Ľ
NTFN, INC. DBA PREMIER 1 \$162,949.07 0.09% 0 \$0.00 NA 0	I ·	1	\$139,598.85	0.08% 0	\$0.00	NA	0
NATIONWIDE LENDING						-	H
OAK MORTGAGE COMPANY, LLC 1 \$315,513.46 0.18% 0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$583,155.99 0.33% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$335,203.92 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 2 \$865,031.59 0.49% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$588,180.44 0.33% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$436,138.78 0.25% 0 \$0.00 NA 0 PACIFIC FUNDING MORTGAGE DIVISION, 1 \$562,260.62 0.32% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$130,393.07 0.07% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA		1	\$162,949.07	0.09% 0	\$0.00	NA	0
LLC							H
ODYSSEY FUNDING LLC	· 1	1	\$315,513.46	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL, INC 1 \$335,203.92 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 2 \$865,031.59 0.49% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$588,180.44 0.33% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$436,138.78 0.25% 0 \$0.00 NA 0 PACIFIC FUNDING MORTGAGE DIVISION, 1 \$562,260.62 0.32% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY COMPANY 1 \$130,393.07 0.07% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PACOR BANK 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1	\$583,155,99	0.33% 0	\$0.00	NA	0
ON Q FINANCIAL, INC. 2 \$865,031.59 0.49% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$588,180.44 0.33% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$436,138.78 0.25% 0 \$0.00 NA 0 PACIFIC FUNDING MORTGAGE DIVISION, 1 \$562,260.62 0.32% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1	·		1		\Box
OPES ADVISORS INC 1 \$588,180.44 0.33% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$436,138.78 0.25% 0 \$0.00 NA 0 PACIFIC FUNDING MORTGAGE DIVISION, 1 \$562,260.62 0.32% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$130,393.07 0.07% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		2					0
OPES ADVISORS, INC. 2 \$436,138.78 0.25% 0 \$0.00 NA 0 PACIFIC FUNDING MORTGAGE DIVISION, 1 \$562,260.62 0.32% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$130,393.07 0.07% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1					
PACIFIC FUNDING MORTGAGE DIVISION, PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK A WA 1 \$253,979,17 0.14% 0 \$0.00 NA 0		2	·				$\boldsymbol{\vdash}$
MORTGAGE DIVISION, PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		-	·				
MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1	\$562,260.62	0.32% 0	\$0.00	NA	. O
OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0	PACIFIC RESIDENTIAL						
DREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0	MORTGAGE LLC, AN	1	\$130 303 07	0.07%	\$0.00	NΔ	٥
PACOR MORTGAGE CORP 1 \$139,351.39 0.08% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1	Ψ130,373.07	0.07 70 0	ψ0.00	1171	
PACOR MORTGAGE CORP. 1 \$126,398.63 0.07% 0 \$0.00 NA 0 PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0							H
PARAMOUNT BOND & MTG CO., INC. 1 \$174,436.25 0.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979.17 0.14% 0 \$0.00 NA 0		1	·			1	1
CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK A WA 1 \$174,436.25 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$126,398.63	0.07% 0	\$0.00	NA	. 0
PATRIOT COMMUNITY BANK PEOPLES BANK A WA 1 \$253,979,17 0,14% 0 \$0.00 NA 0		1	\$174,436.25	0.1% 0	\$0.00	NA	0
BANK 1 \$415,457.29 0.24% 0 \$0.00 NA 0 PEOPLES BANK A WA 1 \$253,979,17 0.14% 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , ,				Н
PEOPLES BANK A WA 1 \$253,979,17 0,14% 0 \$0.00 NA 0		1	\$415,457.29	0.24% 0	\$0.00	NA	0
1 1							Н
COMUNATION		1	\$253,979.17	0.14% 0	\$0.00	NA	0
	CORPORATION	1	\$233,979.17	0.14%	\$0.00	INA	

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PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$406,675.06	0.23% 0	\$0.00	NA	17
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18% 0	\$0.00	NA	
PHH HOME LOANS, LLC	2	\$804,427.33	0.46% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16% 0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07% 0	\$0.00	NA	0
PROSPERITY BANK	2	\$426,274.55	0.24% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16% 0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	1	\$288,305.42	0.16% 0	\$0.00	NA	0

CORPORATION						Ц
RPM MORTGAGE INC	5	\$2,074,020.97	1.18% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$399,883.35	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15% 0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,632,187.44	2.64% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,367.19	0.23% 0	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22% 0	\$0.00	NA	0
SANDY SPRING BANK	2	\$825,051.34	0.47% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$146,567.78	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$669,341.42	0.38% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$383,930.96	0.22% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$154,157.01	0.09% 0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$179,166.06	0.1% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15% 0	\$0.00	NA	
SOUND MORTGAGE, INC.	1	\$370,276.52	0.21% 0	\$0.00	NA	0
SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1% 0	\$0.00	NA	0
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07% 0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11% 0	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$234,638.18	0.13% 0	\$0.00	NA	\mathbf{T}
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$169,133.40	0.1% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A	2	\$626,021.83	0.36% 0	\$0.00	NA	-

STATE CHARTERED BANK							Ц
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0 \$0	0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0 \$0	0.00	NA	0
THE BUSINESS BANK	1	\$254,607.38	0.15%	0 \$0	0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0 \$0	0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0 \$0	0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0 \$0	0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0 \$0	0.00	NA	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0 \$0	0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13%	0 \$0	0.00	NA	0
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0 \$0	0.00	NA	0
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0 \$0	0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0 \$0	0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0 \$0	0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0 \$0	0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0 \$0	0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0 \$0	0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0 \$0	0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0 \$0	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0 \$0	0.00	NA	0
	3	\$864,151.38	0.49%	0 \$0	0.00	NA	0
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	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09% 0	\$0.00	NA	. 0	\$
	VIP MORTGAGE INC	1	\$129,721.50	0.07% 0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,609.70	0.14% 0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08% 0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46% 0	\$0.00	NA	0	\$
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08% 0	\$0.00	NA	. 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15% 0	\$0.00	NA	. 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09% 0	\$0.00	NA	۰ 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,875,595.50	1% 0	\$0.00	NA	. 0	\$
Total		622	\$175,591,077.96	100% 0	\$0.00		0	\$
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14% 0	\$0.00	NA	. 0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16% 0	\$0.00	NA	. 0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24% 0	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48% 0	\$0.00	NA	. 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12% 0	\$0.00	NA	. 0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39% 0	\$0.00	NA	. 0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22% 0	\$0.00	NA	. 0	\$

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24%	0 \$0.00	NA	.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27%	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$360,431.87	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.24%	0 \$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$378,416.47	0.21%	0 \$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED	1	\$341,461.77	0.19%	\$0.00	NA	0

LIABILITY COMPANY						Ц
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16% 0	\$0.00	NA	O.S
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23% 0	\$0.00	NA	0
BANK OF COMMERCE MORTGAGE.	1	\$416,357.96	0.24% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$451,803.29	0.26% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$504,439.49	0.29% 0	\$0.00		\boldsymbol{T}
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71% 0	\$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$202,174.58	0.11% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$731,771.57	0.41% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$164,346.57	0.09% 0	\$0.00		
CAPSTAR LENDING, LLC.	2	\$504,022.76	0.28% 0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4% 0	\$0.00		
CENDERA FUNDING INC.	1	\$279,559.34	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$594,691.95	0.34% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19% 0	\$0.00	NA	0
CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$403,114.58	0.23% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08% 0	\$0.00	NA	0
CERTUSBANK, NA	1	\$272,220.91	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,470.35				
COMMERCE MORTGAGE	3	\$975,196.20	0.55% 0	\$0.00	NA	0

COMMUNITY BA MISSISSIPPI	NK OF	3	\$954,165.78	0.54%	0	\$0.00	NA	0
COMMUNITY BA MISSISSIPPI.	NK OF	1	\$289,154.11	0.16%	0	\$0.00	NA	0
CONTINENTAL H LOANS INC.	OME	1	\$199,692.07	0.11%	0	\$0.00	NA	0
CORNERSTONE F LENDING, INC.	IOME	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0
CORNERSTONE M INC.	IORTGAGE,	1	\$119,747.61	0.07%	0	\$0.00	NA	0
CORPORATE INV MORTGAGE GRO		1	\$184,715.16	0.1%	0	\$0.00	NA	0
CORPORATE INV MORTGAGE GRO CORPORATION		1	\$228,647.41	0.13%	0	\$0.00	NA	0
CORRIDOR MORT GROUP, INC., A CORPORATION	TGAGE	2	\$706,410.68	0.4%	0	\$0.00	NA	0
COVENANT MOR LLC, A MASSACH LIMITED LIABILI COMPANY	USETTS	2	\$613,411.40	0.35%	0	\$0.00	NA	0
CREDIT UNION M ASSOCIATION, IN		1	\$348,450.75	0.2%	0	\$0.00	NA	0
CREDIT UNION M ASSOCIATION., I		1	\$399,384.12	0.23%	0	\$0.00	NA	0
CROSS RIVER BA	NK	1	\$334,484.21	0.19%	0	\$0.00	NA	<u>ر</u> ر
DAS ACQUISITIO COMPANY, LLC,	N	1	\$396,515.20	0.22%	0	\$0.00	NA	0
DAS ACQUISITIO COMPANY, LLC, . LIMITED LIABILI	A MISSOURI	1	\$270,074.29	0.15%	0	\$0.00	NA	0
DELMAR FINANC COMPANY	IAL	2	\$605,067.95	0.34%	0	\$0.00	NA	0
DHI MORTGAGE LTD.	COMPANY,	1	\$214,668.96	0.12%	0	\$0.00	NA	0
DHI MORTGAGE LTD. LIMITED PA	· ·	1	\$330,833.52	0.19%	0	\$0.00	NA	0
DIAMOND RESID MORTGAGE COR A CORPORATION	PORATION,	1	\$399,384.12	0.23%	0	\$0.00	NA	0
DIRECTORS FINA GROUP, A CALIFO CORPORATION		2	\$718,591.88	0.41%	0	\$0.00	NA	0
DIRECTORS MOR	TGAGE INC.	1	\$414,471.68	0.23%	0	\$0.00	NA	0
DIRECTORS MOR AN OREGON COR		1	\$416,357.96	0.24%	0	\$0.00	NA	0
			\$375,308.42	0.21%	П	\$0.00	NA	1.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96% 0	\$0.00	NA	0 \$
EAGLEBANK	1	\$402,351.79	0.23% 0	\$0.00	NA (0 \$
EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21% 0	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13% 0	\$0.00	NA	4
EMC HOLDINGS LLC	4	\$1,438,736.57	0.81% 0	\$0.00	NA (3 C
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16% 0	\$0.00	NA	Э\$
EQUITY RESOURCES, INC.	1	\$282,000.00	0.16% 0	\$0.00	NA (3 S
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38% 0	\$0.00	NA	Э\$
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25% 0	\$0.00	NA (3 C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19% 0	\$0.00	NA	2 C
FBC MORTGAGE, LLC	2	\$832,715.92	0.47% 0	\$0.00	NA (3 C
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09% 0	\$0.00	NA (2 C
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23% 0	\$0.00	NA	2 C
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09% 0	\$0.00	NA	Э\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA	Э\$
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47% 0	\$0.00	NA () \$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36% 0	\$0.00	NA (Э\$
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18% 0	\$0.00	NA	Э\$
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43% 0	\$0.00	NA (O \$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29% 0	\$0.00	NA	O \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$1,348,758.85	0.76% 0	\$0.00	NA (2 C

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	\$0.00) NA	0 5
FIRST STATE BANK	1	\$298,529.44	0.17%	0 \$0.00) NA	0.5
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58				
FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16%	\$0.00) NA	0.5
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	\$0.00) NA	0.5
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	\$0.00) NA	08
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	\$0.00) NA	0.5
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	\$0.00) NA	0.5
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69		\$0.00		
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	\$0.00) NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	\$0.00) NA	0
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	\$0.00) NA	0.5
GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11%	\$0.00		
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	\$0.00) NA	0.5
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14% (\$0.00) NA	05
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	\$0.00) NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	\$0.00) NA	0
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	\$0.00) NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	\$0.00) NA	0 5
GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	\$0.00) NA	08
GTL INVESTMENTS, INC.	1	\$171,735.17	0.1%	\$0.00	NA	0

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GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16% 0	\$0.00	NA	0 \$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17% 0	\$0.00	NA	0\$
GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18% 0	\$0.00	NA	0\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16% 0	\$0.00	NA	0\$
HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15% 0	\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32% 0	\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$389,399.52	0.22% 0	\$0.00	NA	0\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$783,741.44	0.44% 0	\$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$262,086.89	0.15% 0	\$0.00	NA	0 \$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11% 0	\$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59% 0	\$0.00	NA	0\$
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23% 0	\$0.00	NA	0\$
HOMEBANC, N.A.,	1	\$267,443.59	0.15% 0	\$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32% 0	\$0.00	NA	0 \$
	1	\$234,638.18	0.13% 0	\$0.00	NA	0 \$

HOMETRUST MORTGAGE COMPANY						
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES,	1	\$308,264.09	0.17%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$797,656.02	0.45% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	2	\$704,902.61	0.4%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67% 0	\$0.00	NA	0
IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$147,479.71	0.08% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP. A CORPORATION	., 1	\$182,119.16	0.1% 0			
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$399,384.12	0.23% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18% 0			П
JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$532,678.58	0.3% 0	\$0.00	NA	0

CORPORATION						Ľ
JPMORGAN CHASE BANK, N.A.	40	\$13,740,508.72	7.77% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21% 0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$209,669.51	0.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08% 0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09% 0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP.	2	\$844,762.37	0.48% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08% 0	\$0.00		
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14% 0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35% 0	\$0.00	NA	. 0
MEETINGHOUSE BANK	1	\$204,684.36	0.12% 0	\$0.00	NA	0
MENNA COMPANY	1	\$401,367.34	0.23% 0	\$0.00	NA	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	\$236,000.00	0.13% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE INC., AN OHIO	1	\$399,384.12	0.23% 0	\$0.00	NA	.0

CORPORATION						Ц
MIDWEST MORTGAGE	1	\$149,462.89	0.08%	\$0.00	NA	0 \$
CAPITAL LLC		. ,				$oldsymbol{H}$
MIDWEST MORTGAGE	2	\$409,468.58	0.23%	\$0.00	NA	0 \$
CAPITAL, LLC			+	+	-	${\it H}$
MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	\$0.00	NA	0.5
MLD MORTGAGE INC. A				+		H
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	\$0.00	NA	0.5
MNET MORTGAGE CORP.	2	\$553,136.79	0.31% (\$0.00	NA	0 ,
MORTGAGE CORT. MORTGAGE 1 INC. DBA						Ħ
BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$263,874.88	0.15% (\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$193,694.68	0.11% (1	
MORTGAGE AMERICA, INC.	3	\$671,664.26		1		
MORTGAGE ASSOCIATES,						
INC., A CORPORATION	1	\$415,345.30	0.23%	\$0.00	NA	
MORTGAGE CAPITAL	1	\$600 500 41	0.35% (φο οο	TAT A	7
ASSOCIATES, INC.	1	\$623,523.41	0.33%	\$0.00	NA	Δ;
MORTGAGE CAPITAL	2	\$1,231,390.63	0.7% (\$0.00	NA	الا
PARTNERS, INC.		φ1,431,390.03	0.7%	\$0.00	INA	Ц
MORTGAGE FINANCIAL,		,]		
INC., A MASSACHUSETTS	2	\$679,701.87	0.38%	\$0.00	NA	0
CORPORATION		4. 500 ===	0.05			H
MORTGAGE MASTER INC	5	\$1,638,772.64	0.93% (\boldsymbol{T}
MORTGAGE MASTER, INC	1	\$328,493.44	0.19% (1		_
MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71% (-
MORTGAGE MASTER, INC	1	\$377,405.11	0.21%			\mathbf{r}
MORTGAGE NETWORK INC.	7	\$1,767,694.88		-		—
MORTGAGE NETWORK, INC.	6	\$1,925,980.87	1.09%	\$0.00	NA	0
MORTGAGE SERVICES III,	4	\$903,868.29	0.51%	\$0.00	NA	0
LLC		\$7.00 , 000.27	3.31 /0	ΨΟ,ΟΟ	11/1	Ц
MOVEMENT MORTGAGE,	4	\$1,111,471.04	0.63%	\$0.00	NA	0
LLC		. ,, 1		75.00		Ц
NASA FEDERAL CREDIT	1	\$302,533.47	0.17%	\$0.00	NA	0
UNION		. ,		+		H
NASA FEDERAL CREDIT	1	¢106 004 46	0.076	φο οο	TAT A	
UNION, A FEDERAL CREDIT UNION		\$126,804.46	0.07%	\$0.00	NA	ΨS
NEW AMERICAN MORTGAGE	 			+		${\sf H}$
NEW AMERICAN MORTGAGE	1	\$406,573.04	0.23%	\$0.00	NA	0
NEW AMERICAN				1		Ħ
MORTGAGE, LLC	1	\$337,299.87	0.19%	\$0.00	NA	0
NFM, INC. DBA FIDELITY			 	1		Ħ
MORTGAGE CORPORATION,		42. 42. 41. =		, , , ,		
A MARYLAND	1	\$248,117.39	0.14%	\$0.00	NA	0 5
CORPORATION				<u> </u>		\prod
CORPORATION				1		Ш

NJ LENDERS CORP.	3	\$1,521,800.12	0.86% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$566,099.00	0.32% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$395,363.05	0.22% 0	\$0.00	NA	0
NTFN, INC.	1	\$377,018.62	0.21% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$299,527.87	0.17% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$988,665.47	0.56% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$626,733.54				
OPES ADVISORS, INC	1	\$354,453.42	0.2% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$959,270.75	0.54% 0			
PARAGON HOME LOANS, INC.	1	\$214,550.74				
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$329,485.15	0.19% 0	\$0.00	NA	. 0
PARAMOUNT BOND & MTG CO., INC.	1	\$249,606.56	0.14% 0	\$0.00	NA	. 0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19% 0	\$0.00	NA	. 0
PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24% 0	\$0.00	NA	. 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13% 0	\$0.00	NA	. 0
PERL MORTGAGE INC	1	\$294,745.49	0.17% 0	\$0.00	NA	. 0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15% 0			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$379,414.93	0.21% 0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS INC A	1	\$263,094.29	0.15% 0			
	1	\$263,094.29	0.15% 0	\$0.00	NA	

2	\$572,616.23	0.32%	\$0.00	NA	.0
1	\$251,603.41	0.14%	\$0.00	NA	. 0
1	\$416,343.73	0.24%	\$0.00	NA	0
5	\$1,515,390.80	0.86%	\$0.00	NA	0
1	\$416,357.96	0.24%	\$0.00	NA	0
1	\$416,357.96	0.24%	\$0.00	NA	0
1	\$399,883.35	0.23%	\$0.00	NA	0
1	\$251,212.61	0.14%	\$0.00	NA	0
1	\$379,414.93	0.21%	\$0.00	NA	. 0
1	\$192,503.15	0.11%	\$0.00	NA	0
3					
1	\$274,567.21	0.16%	\$0.00	NA	0
2	\$466,870.38	0.26%	\$0.00	NA	0
1	\$200,690.53	0.11%	\$0.00	NA	0
1	\$267,578.23	0.15%	\$0.00	NA	0
1	\$389,399.52	0.22%	\$0.00	NA	0
1	\$281,266.27	0.16%	\$0.00	NA	0
1	\$202,687.45	0.11%	\$0.00	NA	0
1	\$402,279.51	0.23%	\$0.00	NA	0
3	\$882,428.93	0.5%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,603.41 1 \$416,343.73 5 \$1,515,390.80 1 \$416,357.96 1 \$416,357.96 1 \$399,883.35 1 \$251,212.61 1 \$379,414.93 1 \$192,503.15 3 \$833,303.89 1 \$274,567.21 2 \$466,870.38 1 \$200,690.53 1 \$267,578.23 1 \$389,399.52 1 \$389,399.52 1 \$281,266.27 1 \$402,279.51	1 \$251,603.41 0.14% 0 1 \$416,343.73 0.24% 0 5 \$1,515,390.80 0.86% 0 1 \$416,357.96 0.24% 0 1 \$496,357.96 0.24% 0 1 \$399,883.35 0.23% 0 1 \$251,212.61 0.14% 0 1 \$379,414.93 0.21% 0 1 \$192,503.15 0.11% 0 3 \$833,303.89 0.47% 0 1 \$274,567.21 0.16% 0 2 \$466,870.38 0.26% 0 1 \$200,690.53 0.11% 0 1 \$267,578.23 0.15% 0 1 \$389,399.52 0.22% 0 1 \$281,266.27 0.16% 0 1 \$202,687.45 0.11% 0 1 \$402,279.51 0.23% 0	1 \$251,603.41 0.14% 0 \$0.00 1 \$416,343.73 0.24% 0 \$0.00 5 \$1,515,390.80 0.86% 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00 1 \$399,883.35 0.23% 0 \$0.00 1 \$251,212.61 0.14% 0 \$0.00 1 \$379,414.93 0.21% 0 \$0.00 1 \$192,503.15 0.11% 0 \$0.00 3 \$833,303.89 0.47% 0 \$0.00 1 \$274,567.21 0.16% 0 \$0.00 2 \$466,870.38 0.26% 0 \$0.00 1 \$200,690.53 0.11% 0 \$0.00 1 \$287,578.23 0.15% 0 \$0.00 1 \$288,399.52 0.22% 0 \$0.00 1 \$220,687.45 0.11% 0 \$0.00 1 \$402,279.51 0.23% 0 \$0.00	1 \$251,603.41 0.14% 0 \$0.00 NA 1 \$416,343.73 0.24% 0 \$0.00 NA 5 \$1,515,390.80 0.86% 0 \$0.00 NA 1 \$416,357.96 0.24% 0 \$0.00 NA 1 \$416,357.96 0.24% 0 \$0.00 NA 1 \$399,883.35 0.23% 0 \$0.00 NA 1 \$251,212.61 0.14% 0 \$0.00 NA 1 \$379,414.93 0.21% 0 \$0.00 NA 1 \$192,503.15 0.11% 0 \$0.00 NA 3 \$833,303.89 0.47% 0 \$0.00 NA 2 \$466,870.38 0.26% 0 \$0.00 NA 1 \$200,690.53 0.11% 0 \$0.00 NA 1 \$267,578.23 0.15% 0 \$0.00 NA 1 \$389,399.52 0.22% 0 \$0.00 NA 1 \$281,266.27 0.16% 0 \$0.00 NA 1 \$202,687.45 0.11% 0 \$0.00 NA 1 \$402,279.51 0.23% 0 \$0.00 NA

RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$191,000.00	0.11% 0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$156,752.92	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$287,556.57	0.16% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	\$0.00	NA	0
SANDY SPRING BANK	1	\$371,414.55	0.21% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	\$0.00	NA	0
SHAPELL MORTGAGE, INC.	1	\$349,437.04	0.2% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35% 0	\$0.00	NA	C
SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33% 0	\$0.00	NA	C
SPECTRA FUNDING, INC.	1	\$363,427.15	0.21% 0		NA	1
STEWARD INVESTMENTS, INC.	1	\$317,499.54	0.18% 0		NA	
	1	\$248,608.13	0.14% 0	\$0.00	NA	6

STEWARD INVESTMENTS, INC. DBA NATIONWIDE						
DIRECT MORTGAGE						
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$649,834.66	0.37% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16% 0	\$0.00	NA	0
SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$402,379.51	0.23% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19% 0	\$0.00	NA	.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33% 0	\$0.00	NA	.0
THE BANK OF SOUTH CAROLINA,	1	\$266,779.48	0.15% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23% 0	\$0.00	NA	. 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$766,917.13	0.43% 0	\$0.00	NA	0

CORPORATION						Ц
TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0 \$0.00) NA	0.5
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0 \$0.00) NA	0.5
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0 \$0.00) NA	05
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0 \$0.00) NA	03
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2%	0 \$0.00) NA	03
TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0 \$0.00) NA	0.5
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23%	0 \$0.00) NA	05
UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0 \$0.00) NA	0.5
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0 \$0.00) NA	08
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0 \$0.00) NA	03
VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0 \$0.00) NA	03
VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12				
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2%	0 \$0.00) NA	0.5
WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0 \$0.00) NA	0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0 \$0.00		
WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0 \$0.00) NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0 \$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0 \$0.00) NA	08
WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0 \$0.00) NA	0
					-	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21% 0	\$0.00	NA	0
Total		572	\$176,937,505.49	100% 0	\$0.00		0
	1 000 F A CM WEST						Н
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$308,500.00	0.17% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12% 0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK	1	\$403,114.58	0.22% 0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22% 0	\$0.00	NA	0
		2	\$414,967.37	$0.22\% _{0}$	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION						Ī
AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22% 0	\$0.00	NA 0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$
ASSURED MORTGAGE INC	1	\$264,480.00	0.14% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00		·		1
AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79% 0	\$0.00	NA 0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68% 0	\$0.00	NA 0	\$
AVEX FUNDING CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	1	\$224,500.00	0.12% 0	\$0.00	NA 0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48			NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$
CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19% 0	\$0.00	NA 0	\$
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13% 0	\$0.00	NA 0	\$
CAPSTAR LENDING LLC	1	\$191,300.00	0.1% 0	\$0.00	NA 0	9
CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6% 0	\$0.00	NA 0	_
CENDERA FUNDING, INC.	1	\$230,968.83	0.13% 0	\$0.00	NA 0	_
CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16% 0	\$0.00	NA 0	15
COMMERCE MORTGAGE	1	\$313,000.00	0.17% 0	\$0.00	NA 0	1
COMMERCE MORTGAGE.	1	\$167,400.00	0.09% 0	\$0.00	NA 0	15
COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	\$0.00	NA 0	9

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23%	0 \$0.00) NA	0
CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0 \$0.00) NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0 \$0.00) NA	0
CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0 \$0.00		
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06%	0 \$0.00) NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0 \$0.00) NA	0
EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0 \$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0 \$0.00) NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0 \$0.00) NA	0
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0 \$0.00	NA NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0 \$0.00) NA	0
FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0 \$0.00	NA	0
	1 .	\$358,400.00	0.19%			0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY								
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	. 0	\$
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	O	\$0.00	NA	. 0	\$
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	.0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	O	\$0.00	NA	. 0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	. 0	\$
FISHER FINANCIAL GROUP, INC.	1	\$398,907.26	0.22%	0	\$0.00	NA	.0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	. 0	\$
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	.0	\$
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	.0	\$
GENEQUITY MORTGAGE, INC.	1	\$316,000.00	0.17%	0	\$0.00	NA	. 0	\$
GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A	7	\$1,921,452.48	1.04%		\$0.00	NA	Λ
DELAWARE CORPORATION	/	\$1,921,432.40	1.04%	U	\$ 0.00	INA	U
HAWAIIUSA FEDERAL	2	\$665,500.00	0.36%		\$0.00	NA	
CREDIT UNION	2	\$005,500.00	0.30%	U	\$ 0.00	INA	U
HOME FINANCING							
UNLIMITED, INC. DBA	1	\$322,502.68	0.17%		\$0.00	NA	۸
MISSION MORTGAGE OF	1	\$322,302.08	0.17 /0		φυ.υυ	INA	Ш
TEXAS, INC.				Ш			Ш
HOME SAVINGS & TRUST	1	\$544,854.45	0.3%		\$0.00	NA	
MORTGAGE	1	\$344,634.43	0.5%	U	\$0.00	INA	V
HOMEBANC, N.A., A	1	\$202,400.00	0.11%		\$0.00	NA	
NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	U	\$U.UU	INA	U
HOWARD HANNA	1	¢127 002 02	0.070		¢0.00	NT A	
MORTGAGE SERVICES	1	\$127,802.92	0.07%	U	\$0.00	NA	U
HOWARD HANNA							
MORTGAGE SERVICES, A	2	\$602.260.07	0.37%		የ ስ ስስ	NT A	
PENNSYLVANIA	3	\$682,360.87	0.37%	U	\$0.00	NA	Ψ
CORPORATION				Ш			
HOWARD HANNA							
MORTGAGE SERVICES, A	1	\$285,000.00	0.15%	\cap	\$0.00	NA	Λ
PENNSYLVANNIA	1	\$283,000.00	0.15%	الا	Ф 0.00	INA	М
CORPORATION				Ш			Ш
IBERIABANK MORTGAGE	3	\$828,535.37	0.45%		\$0.00	NA	Λ
COMPANY	3	\$626,333.37	0.73 //		ψ0.00	IVA	ď
IBERIABANK MORTGAGE							
COMPANY AN ARKANSAS	1	\$143,200.00	0.08%	0	\$0.00	NA	0
CORPORATION				Ш			Ш
IBERIABANK MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	n
COMPANY,	1	φ+17,000.00	0.23 /0		ψ0.00	IVA	ď
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$416,343.73	0.23%	0	\$0.00	NA	0
CORPORATION				Ш			Ш
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE							
COMPANY A MICHIGAN	1	\$200,800.00	0.11%	0	\$0.00	NA	0
CORPORATION				Ш			Ш
JOHN ADAMS MORTGAGE							
COMPANY, A MICHIGAN	1	\$416,357.96	0.23%	0	\$0.00	NA	0
CORPORATION				Ш			Ш
JPMORGAN CHASE BANK,	327	\$85,641,729.30	46.4%		\$0.00	NA	
N.A.	321	\$65,041,729.50	40.470	١	φ0.00	INA	۲
LEADER BANK, N.A., A	1	\$170,000,00	0.09%		ድስ ሰብ	NIA	
NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	U	\$0.00	NA	V
LEADER MORTGAGE	1	\$262,000,00	0.1407		¢0.00	NT A	
COMPANY INC.,	I	\$262,000.00	0.14%	U	\$0.00	NA	U
LEADER MORTGAGE		677 0 000 00	0.400		ΦΩ ΩΩ	N T 4	
COMPANY, INC.	2	\$770,000.00	0.42%	U	\$0.00	NA	U
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1	\$262,000.00	0.14% 0	\$0.00	NA	0\$
1	\$222,756.50	0.12% 0	\$0.00	NA	0 \$
1	\$406,500.00	0.22% 0	\$0.00	NA	0\$
1	\$150,000.00	0.08% 0	\$0.00	NA	\mathbf{r}
2	\$355,550.00	0.19% 0	\$0.00	NA	0\$
1	\$250,413.84	0.14% 0	\$0.00	NA	0\$
2	\$718,064.05	0.39% 0	\$0.00	NA	0\$
1	\$590,174.27		·		Щ
1	\$203,685.91	0.11% 0	\$0.00	NA	0\$
1	\$417,000.00	0.23% 0	\$0.00	NA	Ш
3	\$883,000.00			NA	
11	\$4,336,235.16				
5	\$1,326,032.35				\mathbf{r}
2	\$484,248.52	0.26% 0	\$0.00	NA	0\$
1	\$328,100.00	0.18% 0	\$0.00	NA	0\$
3	\$784,309.03	0.42% 0	\$0.00	NA	0\$
1	\$361,000.00	0.2% 0	\$0.00	NA	0\$
1	\$320,000.00				
1	\$212,000.00	0.11% 0	\$0.00	NA	0\$
1	\$623,072.49	0.34% 0	\$0.00	NA	0\$
2	\$671,849.17	0.36% 0	\$0.00	NA	0\$
1	\$417,000.00	0.23% 0	\$0.00	NA	0\$
1	\$171,000.00	0.09% 0	\$0.00	NA	0\$
1	\$204,250.00	0.11% 0	\$0.00	NA	0\$
1	\$250,359.00	0.14%	\$0.00	NA	0\$
1	\$538,334.63	0.29% 0	\$0.00	NA	0\$
1	\$217,000.00	0.12% 0	\$0.00	NA	0\$
2	\$320,375.00	0.17%	\$0.00	NA	0\$
	1 2 1 3 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,756.50 1 \$406,500.00 1 \$150,000.00 2 \$355,550.00 1 \$250,413.84 2 \$718,064.05 1 \$590,174.27 1 \$203,685.91 1 \$417,000.00 3 \$883,000.00 11 \$4,336,235.16 5 \$1,326,032.35 2 \$484,248.52 1 \$328,100.00 3 \$784,309.03 1 \$361,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$4171,000.00 1 \$4171,000.00 1 \$171,000.00 1 \$204,250.00 1 \$250,359.00 1 \$538,334.63 1 \$217,000.00	1 \$222,756.50 0.12% 0 1 \$406,500.00 0.22% 0 1 \$150,000.00 0.08% 0 2 \$355,550.00 0.19% 0 1 \$250,413.84 0.14% 0 2 \$718,064.05 0.39% 0 1 \$293,685.91 0.11% 0 1 \$417,000.00 0.23% 0 3 \$883,000.00 0.48% 0 11 \$4,336,235.16 2.35% 0 5 \$1,326,032.35 0.72% 0 2 \$484,248.52 0.26% 0 1 \$328,100.00 0.18% 0 3 \$784,309.03 0.42% 0 1 \$320,000.00 0.17% 0 1 \$212,000.00 0.11% 0 1 \$212,000.00 0.11% 0 1 \$623,072.49 0.34% 0 2 \$671,849.17 0.36% 0 1 \$417,000.00 0.23% 0 1 \$171,000.00 0.23% 0 1 \$171,000.00 0.09% 0 1 \$204,250.00 0.11% 0 1 \$250,359.00 0.14% 0 1 \$538,334.63 0.29% 0 1 \$217,000.00 0.12% 0	1 \$222,756.50 0.12% 0 \$0.00 1 \$406,500.00 0.22% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$355,550.00 0.19% 0 \$0.00 1 \$250,413.84 0.14% 0 \$0.00 2 \$718,064.05 0.39% 0 \$0.00 1 \$590,174.27 0.32% 0 \$0.00 1 \$203,685.91 0.11% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 3 \$883,000.00 0.48% 0 \$0.00 3 \$883,000.00 0.48% 0 \$0.00 5 \$1,326,032.35 0.72% 0 \$0.00 1 \$328,100.00 0.18% 0 \$0.00 1 \$328,100.00 0.18% 0 \$0.00 3 \$784,309.03 0.42% 0 \$0.00 1 \$321,000.00 0.18% 0 \$0.00 1 \$321,000.00 0.17% 0 \$0.00 1 \$321,000.00 0.11% 0 \$0.00 1 \$623,072.49 0.34% 0 \$0.00	1 \$222,756.50 0.12% 0 \$0.00 NA 1 \$406,500.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$355,550.00 0.19% 0 \$0.00 NA 1 \$250,413.84 0.14% 0 \$0.00 NA 2 \$718,064.05 0.39% 0 \$0.00 NA 1 \$590,174.27 0.32% 0 \$0.00 NA 1 \$203,685.91 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 3 \$883,000.00 0.48% 0 \$0.00 NA 11 \$4,336,235.16 2.35% 0 \$0.00 NA 2 \$484,248.52 0.26% 0 \$0.00 NA 3 \$784,309.03 0.42% 0 \$0.00 NA 1 \$328,100.00 0.18% 0 \$0.00 NA 1 \$328,100.00 0.18% 0 \$0.00 NA 1 \$340,000.00 0.2% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$3212,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.23% 0 \$0.00 NA 1 \$320,000.00 0.10% 0 \$0.00 NA

ON Q FINANCIAL, INC.	2	\$973,570.95	0.53% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$399,384.12				_
PACOR MORTGAGE CORP.	2	\$580,300.00	0.31% 0	\$0.00		T - T
PARAGON HOME LOANS, INC.	1	\$166,400.00	0.09% 0	\$0.00	NA	. 0
PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	\$0.00	NA	. 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	\$0.00	NA	. 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.14% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17% 0	\$0.00	NA	. 0
POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22% 0	\$0.00	NA	. 0
PROSPERITY BANK	1	\$223,250.00	0.12% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,377,639.83	0.75% 0	\$0.00	NA	. 0
	1	\$249,000.00	0.13% 0	\$0.00	NA	

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22% 0	\$0.00	NA	O \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19% 0	\$0.00	NA	O \$
RPM MORTGAGE INC	1	\$623,570.95	0.34% 0	\$0.00	NA	0.5
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3% 0	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26% 0	\$0.00	NA	o s
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,200.00	0.17% 0	\$0.00	NA	o s
SAIL MORTGAGE CORP	1	\$220,000.00	0.12% 0	\$0.00	NA	05
SANDY SPRING BANK	3	\$994,735.44	0.54% 0	\$0.00	NA	0 \$
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07% 0	\$0.00	NA	0 \$
SIMONICH CORPORATION	1	\$411,365.65	0.22% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	\$0.00	NA	0 \$
STERLING NATIONAL BANK	1	\$247,500.00	0.13% 0	\$0.00	NA	0 5
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA	OS
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	\$0.00	NA	o \$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19% 0	\$0.00	NA	0 \$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34% 0	\$0.00	NA	0 \$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22% 0	\$0.00	NA	0 \$
THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15% 0	\$0.00	NA	0 \$
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13% 0	\$0.00	NA	0 \$

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THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0 \$0.00) NA	. 0 \$
THE EQUITABLE MORTGAG CORPORATION, A CORPORATION	GE 5	\$1,464,458.02	0.79%	0 \$0.00) NA	. 0 5
THE EQUITABLE MORTGAG CORPORATION, A CORPROATION	GE 1	\$270,000.00	0.15%	\$0.00) NA	.05
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	SS 1	\$317,000.00	0.17%	\$0.00) NA	.05
THE MORTGAGE FIRM, INC A CORPORATION	<u>.</u> , 1	\$326,696.22	0.18%	0 \$0.00) NA	.05
TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	\$0.00) NA	.05
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	\$0.00) NA	. 0 5
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0 \$0.00) NA	. 0 5
TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	0 \$0.00) NA	. 0 5
TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0 \$0.00) NA	.09
TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0 \$0.00) NA	.05
UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0 \$0.00) NA	.05
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0 \$0.00) NA	.05
VILLAGE BANK MORTGAG CORPORATION	E 1	\$222,906.27				Н
WCS LENDING LLC	1	\$478,497.43	0.26%	0 \$0.00) NA	0.5
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1 N1	\$416,357.96	0.23%	\$0.00) NA	0.5
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1%	0 \$0.00) NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41%	0 \$0.00) NA	0 \$
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATIO	3 0N	\$1,373,633.81	0.74%	\$0.00) NA	. 0 \$
CALIFORNIA CORPORATIO	N					

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	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42	0.17%	0 \$0.00	NA 0
Total		645	\$184,576,705.31	100%	0 \$0.00	0
3138WTUV6	JPMORGAN CHASE BANK, N.A.	106	\$22,650,665.42	100%	0 \$0.00	NA 0
Total		106	\$22,650,665.42	100%	0 \$0.00	0
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0 \$0.00	NA 0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81%	0 \$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$330,653.47	1.99%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	\$0.00	NA 0
	Unavailable	4	\$650,914.12	3.92%	0 \$0.00	NA 0
Total		68	\$16,609,646.48	100%	0 \$0.00	0
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0 \$0.00	NA 0

	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36% 0	\$0.00	NA 0 \$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75% 0	\$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25% 0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25% 0	\$0.00	NA 0 \$
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24% 0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85% 0	\$0.00	NA 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16% 0	\$0.00	NA 0 \$
Total		12	\$4,064,542.61	100% 0	\$0.00	0 \$
3138WTUY0	JPMORGAN CHASE BANK, N.A.	9	\$2,618,579.89	100% 0	\$0.00	NA 0 \$
Total		9	\$2,618,579.89	100% 0	\$0.00	0 \$
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87% 0	\$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2% 0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69% 0	\$0.00	NA 0 \$
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11% 0	\$0.00	NA 0 \$
Total	MORTGAGE MASTER, INC.	1 19	\$624,493.91 \$10,398,756.97	6.01% 0 100% 0	\$0.00 \$0.00	NA 0 \$

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3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	١ (
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	١ (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	١ (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	۲ (
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	١ (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	١ (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	١ (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	١ (
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	(
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	۲(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	۲ (
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	۲ (
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7%	0	\$0.00	NA	۲ (
	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03%	0	\$0.00	NA	7 (
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	۲ (
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86%	0	\$0.00	NA	7 (
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	۲ (
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	١ (
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98%	0	\$0.00	NA	7 (

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	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0.5
Total		103	\$10,194,693.65	100%	0	\$0.00		0 9
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0.5
	SANDY SPRING BANK	1	\$99,152.34	0.91%		\$0.00	NA	-
Total		114	\$10,942,459.96	100%	0	\$0.00		0 9
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96%	0	\$0.00	NA	0.5
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0.5
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	05
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94%	0	\$0.00	NA	0.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	05
	DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%	0	\$0.00	NA	03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$148,913.04	0.88%	0	\$0.00	NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	05
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	03
		1	\$151,841.45	0.9%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,						
Total		105	\$16,964,591.16	100% 0	\$0.00		0
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98% 0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4% 0	\$0.00	NA	0
	MILEND, INC.	1	\$164,315.71	9.38% 0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24% 0	\$0.00	NA	0
Total		11	\$1,752,461.25	100% 0	\$0.00		0 9
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67% 0	\$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76% 0	\$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78% 0	\$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79% 0	\$0.00	NA	0.5
	AMERICANWEST BANK	1	\$115,483.80	0.29% 0	\$0.00	NA	0.5
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81% 0	\$0.00	NA	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64% 0	\$0.00	NA	0.5
	CERTUSBANK, NA	1	\$180,186.48	0.45% 0	\$0.00	NA	0.5
	DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96% 0	\$0.00	NA	05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46% 0	\$0.00	NA	05
	DL EVANS BANK	1	\$145,980.10	0.37% 0	\$0.00	NA	0.5
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48% 0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36% 0	\$0.00	NA	08
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55% 0	\$0.00	NA	0.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	1.01% 0	\$0.00	NA	0.5

CORPORATION							Ц
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$223,988.73	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$119,000.00	0.3%		\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$459,275.41	1.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87%	0	\$0.00	NA	•
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%		\$0.00	NA	
PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,048.30	0.25%		\$0.00	NA	

	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	.0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$154,899.01	0.42%	-	\$0.00	NA		
Total		208	\$39,666,018.46	100%	0	\$0.00		0	\$
								Ļ	
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0	9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	. 0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0	9
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61%	0	\$0.00	NA	0	9
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0	9
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74%	0	\$0.00	NA	0	9
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13	4.38%	0	\$0.00	NA	0	9
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0	9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73%	0	\$0.00	NA	0	9
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%		\$0.00	NA		
		1	\$372,120.73	6.09%	0	\$0.00	NA	0	9

	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1% 0	\$0.00	NA 0) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4% 0	\$0.00	NA 0) \$
Total		23	\$6,109,305.95	100% 0	\$0.00	0	9
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32% 0	\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL NA	1	\$157,131.96	0.27% 0	\$0.00	NA 0	<u>)</u> §
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65% 0	\$0.00	NA 0) \$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45% 0	\$0.00	NA 0) 5
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68% 0	\$0.00	NA 0) 5
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39% 0	\$0.00	NA 0) 5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39% 0	\$0.00	NA 0) {
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68% 0	\$0.00	NA 0)
<u> </u>	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33% 0	\$0.00	NA 0)!
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37% 0	\$0.00	NA 0)!
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03% 0	\$0.00	NA 0)!
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38% 0	\$0.00	NA 0)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69% 0	\$0.00	NA 0)
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69% 0	\$0.00	NA 0)
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14% 0	\$0.00	NA 0)
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88% 0	\$0.00	NA 0)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22% 0	\$0.00	NA 0)

FISHER FINANCIAL GROUP, INC.	1	\$214,617.99	0.37%	0 \$0.0	0 NA	0 \$
GARDNER FINANCIAL SERVICES, LTD.	1	\$172,591.33	0.3%	0 \$0.0	0 NA	0\$
GEORGETOWN MORTGAGE, LLC	1	\$229,457.55	0.4%	0 \$0.0	0 NA	0\$
GEORGETOWN MORTGAGE, LLC.	1	\$333,538.76	0.58%	0 \$0.0	0 NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0 \$0.0	0 NA	0\$
HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0 \$0.0	0 NA	0 \$
HEARTLAND BANK	1	\$223,122.49	0.39%	0 \$0.0	0 NA	0 \$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$248,909.52	0.43%	0 \$0.0	0 NA	.0\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0 \$0.0	0 NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0 \$0.0	0 NA	0\$
INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0 \$0.0	0 NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0 \$0.0	0 NA	0\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0 \$0.0	0 NA	.0 \$
JPMORGAN CHASE BANK, N.A.	182	\$45,906,340.65	79.3%	0 \$0.0	0 NA	0 \$
MLD MORTGAGE INC.	1	\$286,195.22	0.49%	0 \$0.0	0 NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0 \$0.0		0 \$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$182,872.23	0.32%	0 \$0.0	0 NA	.0 \$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0 \$0.0	0 NA	0\$
MORTGAGE MASTER, INC.	1	\$360,000.00	0.62%	0 \$0.0	0 NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0 \$0.0	0 NA	0\$
POLI MORTGAGE GROUP, INC.	1	\$210,177.63	0.36%	0 \$0.0	0 NA	0\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0 \$0.0	0 NA	.0\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0 \$0.0	0 NA	0\$

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	\$0.00	NA	0\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52% 0	\$0.00	NA	0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	\$0.00	NA	0 \$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45% 0	\$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6% 0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	\$0.00	NA	0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09% 0	\$0.00	NA	0\$
	Unavailable	1	\$295,701.54	0.49%	\$0.00		-
Total		233	\$57,889,737.28	100% 0	\$0.00		0 \$
3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13% 0	\$0.00	NA	0\$
	CAPITAL CENTER, L.L.C.	1	\$325,000.00		\$0.00		
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34% 0	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36% 0	\$0.00	NA	0\$
<u> </u>	ON Q FINANCIAL, INC.	1	\$382,325.02	14.68% 0	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56% 0	\$0.00	NA	0\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67% 0	\$0.00	NA	0 \$
Total		9	\$2,604,790.52	100% 0	\$0.00		0 \$
-120************			\$00.50 7.40	2 2 4 67 10	\$0.00	NY A	2 4
3138WTVA1		1	\$98,597.42	9.04%	\$0.00	NA	0 \$

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72%	0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	1	\$100,847.88	9.24% (0	\$0.00	NA	0\$
Total		7	\$1,091,070.93		-	\$0.00		0 \$
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3138WTVB9	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	.0\$
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87			\$0.00	NA	
Total		19	\$1,753,651.01	100%	0	\$0.00		0 \$
3138WTVC7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84% (0	\$0.00	NA	.0\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57%	0	\$0.00	NA	.05
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	.08
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16			\$0.00	NA	ш
Total		12	\$1,511,330.75	100%	0	\$0.00		0 5
3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	05
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34%	0	\$0.00	NA	05
	ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15% (0	\$0.00	NA	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76			\$0.00	NA	Ш
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	J	\$0.00	NA	. 0

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	JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08%	0	\$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$385,277.84	10.88%	O	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0.5
Total		16	\$3,540,004.37	100%	0	\$0.00		0 9
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3138WTVF0	FIRST COMMUNITY MORTGAGE INC.	1	\$108,391.99	5.32%	0	\$0.00	NA	0.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,775.72	3.72%	0	\$0.00	NA	0.5
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A. NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC PARAMOUNT BOND & MORTGAGE CO., INC. SILVERTON MORTGAGE	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0.5	
		1	\$91,648.74	4.49%	0	\$0.00	NA	0.5
		1	\$91,864.46	4.5%	0	\$0.00	NA	0 5
		1	\$77,365.87	3.79%	0	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0	\$0.00	NA	0.5
Total		25	\$2,039,205.15	100%	0	\$0.00		0 9
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3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0	\$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,063.62	4.82%	0	\$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0	\$0.00	NA	0.5
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0	\$0.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0	\$0.00	NA	0.5
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0	\$0.00	NA	0.5
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0	\$0.00	NA	0.5
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	JPMORGAN CHASE BANK, N.A.	8	\$949,760.72	32.42% 0	\$0.00	NA	0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42% 0	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$149,038.93	5.09% 0	\$0.00	NA	0 \$
	MORTGAGE NETWORK INC.	1	\$110,849.47	3.78% 0	\$0.00	NA	0.5
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08% 0	\$0.00	NA	Ш
	SANDY SPRING BANK	1	\$134,474.17	4.59% 0	\$0.00	NA	
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51% 0	\$0.00	NA	
Total		23	\$2,929,116.02	100% 0	\$0.00		0 5
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3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36% 0	\$0.00	NA	Ш
	F&M BANK	1	\$166,998.10	9.43% 0	\$0.00	NA	0.5
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	6	\$958,550.58	54.11% 0	\$0.00	NA	0 \$
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27% 0	\$0.00	NA	0 5
<u> </u>							
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69% 0	\$0.00	NA	Ш
Total	NEW AMERICAN	1 11	\$153,913.31 \$1,771,467.90	8.69% 0 100% 0	\$0.00 \$0.00		0 \$
Total	NEW AMERICAN	1 11			·		
	NEW AMERICAN	1 11 1			·		0 5
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING	1 1 1	\$1,771,467.90	100% 0	\$0.00		0 5
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43	100% 0 1.42% 0	\$0.00 \$0.00	NA	0 5
Total 3138WTVJ2	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21	1.42% 0 1.43% 0	\$0.00 \$0.00 \$0.00	NA NA	0 5
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38	1.42% 0 1.43% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66	1.42% 0 1.43% 0 1.33% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O \$ O \$ O \$
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56	1.42% 0 1.43% 0 1.33% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56 \$291,438.06	1.42% 0 1.43% 0 1.33% 0 1.34% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56 \$291,438.06 \$200,892.07	1.42% 0 1.42% 0 1.43% 0 1.33% 0 1.34% 0 2.09% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

MORTGAGE CORPORATION						Ц
FIRST HERITAGE	1	\$340,968.17	2.44% 0	\$0.00	NA	0
MORTGAGE LLC		φε 10,9 00117	211176 0	Ψ 0.00	- 111	Ľ
FIRST HERITAGE	1	\$359,862.08	2.58% 0	\$0.00	NA	0
MORTGAGE, LLC,		. ,		·		H
FIRST HERITAGE MORTGAGE, LLC, A LIMITED	2	\$524,964.84	3.76% 0	\$0.00	NA	Λ
LIABILITY COMPANY		Ψ324,704.04	3.7070	ψ0.00	1 17 1	
FIRST HOME MORTGAGE						П
CORPORATION, A	2	\$363,331.96	2.6% 0	\$0.00	NA	.0
CORPORATION						
FIRST SAVINGS MORTGAGE	1	\$282,287.68	2.02% 0	\$0.00	NA	0
CORPORATION	1	Ψ202,207.00	2.02 /0 0	ψ0.00	М	Ľ
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	2	\$605,108.99	4.33% 0	\$0.00	NA	. 0
CORPORATION						Н
FM LENDING SERVICES LLC	2	\$396,309.22	2.84% 0	\$0.00	NA	0
HOME SAVINGS & TRUST	1	\$257,620.38	1.84% 0	\$0.00	NA	0
MORTGAGE		. ,				Н
JPMORGAN CHASE BANK, N.A.	20	\$4,592,815.08	32.89% 0	\$0.00	NA	. 0
MONARCH BANK, A						H
CORPORATION	1	\$241,619.12	1.73% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS		4	1 5 5 7 4 0	+ 0 0 0		
GROUP		\$232,297.03	1.66% 0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	1	\$283,553.04	2.03% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE,	1	\$187,942.34	1.35% 0	\$0.00	NA	\cap
LLC	1	\$107,942.34	1.55%0	\$0.00	INA	ľ
NASA FEDERAL CREDIT	1	\$315,985.11	2.26% 0	\$0.00	NA	0
UNION,	1	ψ313,703.11	2.20700	Ψ0.00	1 17 1	Ľ
NEW AMERICAN	1	\$220,669.67	1.58% 0	\$0.00	NA	0
MORTGAGE, LLC		•				Ш
NFM INC	3	\$646,552.42	4.63% 0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL						
FIDELITY MORTGAGE	1	\$177,167.00	1.27% 0	\$0.00	NA	.0
CORPORATION, A MARYLAND CORPORATION						
PEOPLES HOME EQUITY,						H
INC., A TENNESSEE	1	\$197,335.23	1.41% 0	\$0.00	NA	0
CORPORATION		Ψ177,333.23	1.11700	φ0.00	1171	
RYLAND MORTGAGE						П
COMPANY	1	\$268,768.56	1.92% 0	\$0.00	NA	0
SANDY SPRING BANK	2	\$537,316.59	3.85% 0	\$0.00	NA	0
THE FEDERAL SAVINGS		·				\prod
BANK, A FEDERAL SAVINGS	1	\$261,199.52	1.87% 0	\$0.00	NA	0
BANK		·				
TIDEWATER MORTGAGE	1	\$283,647.52	2.03% 0	\$0.00	NA	0
SERVICES, INC., A						

	CORPORATION							
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0 \$
Total		59	\$13,964,751.26	100%	0	\$0.00		0 \$
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3138WTVK9	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,550.35	15.14%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	2	\$265,431.98	22.89%			NA	Ш
	MILEND, INC.	1	\$222,869.10	19.22%	0	\$0.00	NA	0\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0\$
Total		6	\$1,159,632.14	100%	0	\$0.00		0 \$
3138WTVL7	JPMORGAN CHASE BANK, N.A.	16	\$1,177,199.14	100%	0	\$0.00	NA	
Total		16	\$1,177,199.14	100%	0	\$0.00		0 \$
								Н.
3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A.	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0\$
Total		229	\$15,150,130.67	100%	0	\$0.00		0 \$
								1
3138WTVN3	DISCOVER HOME LOANS, INC.	1	\$94,829.81	1.06%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0\$
	PACOR MORTGAGE CORP.	1	\$93,750.00		-		NA	
Total		93	\$8,955,550.31	100%	0	\$0.00		0 \$
3138WTVP8	JPMORGAN CHASE BANK,	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0 \$
5136W1VF6	N.A.	80	\$4,972,013.94	91.01%	U	\$0.00	INA	. О Ф
	MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0\$
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	_
Total		82	\$5,091,598.63	100%	0	\$0.00		0 \$
 	IDMODGAN GWASE BANK				H			dash
3138WTVQ6	JPMORGAN CHASE BANK, N.A.	10	\$2,993,415.58	100%	4		NA	Ш
Total		10	\$2,993,415.58	100%	0	\$0.00		0 \$

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3138WTVR4	JPMORGAN CHASE BANK, N.A.	74	\$9,736,625.46	100% 0	\$0.00	NA	0
Total		74	\$9,736,625.46	100% 0	\$0.00		0
3138WTVS2	JPMORGAN CHASE BANK,	31	\$2,703,756.22	100% 0	\$0.00	NA	0 9
	N.A.				·	1 1/2 1	Ц
Total		31	\$2,703,756.22	100% 0	\$0.00		0
3138WTVT0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53% 0	\$0.00	NA	0.5
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64% 0	\$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58% 0	\$0.00	NA	.03
	CAPITAL CENTER L.L.C.	1	\$135,000.00	0.63% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56% 0	\$0.00	NA	.05
	DISCOVER HOME LOANS, INC	1	\$124,000.00	0.57% 0	\$0.00	NA	.03
	DISCOVER HOME LOANS, INC.	7	\$897,658.60	4.16% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91% 0	\$0.00	NA	05
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64% 0	\$0.00	NA	0.5
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52% 0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32% 0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	138	\$17,979,293.04	83.28% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.53% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$122,895.06	0.57% 0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56% 0	\$0.00	NA	0

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	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	05
Total	<u>'</u>	166	\$21,590,112.33	100%	0	\$0.00		0 \$
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3138WTVU7	A+ MORTGAGE SERVICES, INC.	1	\$123,000.00	1.06%	0	\$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0
Total		90	\$11,604,212.10	100%	0	\$0.00		0 5
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3138WTVV5	JPMORGAN CHASE BANK, N.A.	11	\$1,956,399.84			\$0.00	NA	Ш
Total		11	\$1,956,399.84	100%	0	\$0.00		0 9
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3138WTVW3	JPMORGAN CHASE BANK, N.A.	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	.0
Total		9	\$1,419,867.39	100%	0	\$0.00		0 5
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3138WTVX1	JPMORGAN CHASE BANK, N.A.	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22			\$0.00	NA	
Total		32	\$6,475,629.21	100%	0	\$0.00		0
		$\overline{\square}$			Ш			Ц
3138WTVY9	CAPITAL CENTER L.L.C.	1	\$84,123.98	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	
Total		164	\$10,041,508.76	100%	0	\$0.00		0
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l I	COMMUNITY BANK OF	1 .1	4.5	0.250		\$0.00	NA	.
3138WTVZ6	MISSISSIPPI	1	\$63,734.58	0.25%	<u></u>	\$0.00	NA	┸

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP							
	JPMORGAN CHASE BANK, N.A.	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0\$
Total		441	\$25,202,217.25	100%	0	\$0.00		0 \$
3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	.0\$
	BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$397,700.00	8.14%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	.0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	0\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	2	\$507,570.88	10.39%	0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$397,000.00			\$0.00		0\$
	ON Q FINANCIAL, INC. TRI-EMERALD FINANCIAL	1	\$350,000.00 \$113,500.00			\$0.00 \$0.00		0 \$
Total	GROUP INC	16	\$4,886,244.88		H	\$0.00		0 \$
Total		10	\$4,00U,244.00	100 %	U	Φυ.υυ		U
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	.0\$
	BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	0\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51%	0	\$0.00	NA	.0 \$
	CMC FUNDING, INC.	1	\$283,000.00	1.7%	0	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00			\$0.00		0 \$

CROSSLINE CAPITAL INC.	1	\$208,300.00	1.25%	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,000.00	1.34%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$228,000.00	1.37% (\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59% (\$0.00	NA	. 0
EAGLEBANK	2	\$775,000.00	4.66%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51%	\$0.00		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91% (\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42%	\$0.00	NA	.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92% (\$0.00	NA	. 0
GUARANTEED RATE, INC	1	\$225,000.00	1.35%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	2	\$834,000.00				1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15%	\$0.00	NA	O
IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29% (\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	8	\$2,607,200.00	15.68%	\$0.00	NA	. 0
MORTGAGE MASTER, INC.	2	\$699,000.00	4.2%	0 \$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$231,000.00				1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00				
OMEGA FINANCIAL SERVICES, INC.	1	\$318,900.00	1.92%	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	2	\$437,700.00	2.63%	0 \$0.00	NA	0
OPES ADVISORS INC	1	\$417,000.00	2.51%	0.00	NA	0
	1 1	\$417,000.00		0 \$0.00	NA	

Ĺ	PEOPLES MORTGAGE COMPANY,					
	PERL MORTGAGE INC	1	\$365,500.00	2.2% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$378,000.00	2.27% 0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$417,000.00	2.51% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59% 0	\$0.00	NA 0
	VIP MORTGAGE,INC	1	\$417,000.00	2.51% 0	\$0.00	NA 0
Total		52	\$16,623,166.84	100% 0	\$0.00	0
3138WTW44	ALL HOME LENDING, INC.,	1	\$300,000.00	4.32% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC,	1	\$196,000.00	2.82% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$371,000.00	5.34% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	6% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$2,102,165.07	30.25% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$400,000.00	5.76% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75% 0	\$0.00	NA 0

Total		21	\$6,949,125.07	100%	0 \$0.00		0 9
3138WTW51	JPMORGAN CHASE BANK, N.A.	13	\$1,600,504.46	100%	0 \$0.00	NA	05
Total		13	\$1,600,504.46	100%	0 \$0.00		0 9
3138WTW69	JPMORGAN CHASE BANK, N.A.	24	\$2,752,537.40	100%	0 \$0.00	NA	0.5
Total		24	\$2,752,537.40	100%	0 \$0.00		0 9
3138WTW77	JPMORGAN CHASE BANK, N.A.	18	\$2,121,874.32	100%	0 \$0.00	NA	05
Total		18	\$2,121,874.32	100%	90.00		0 9
3138WTW85	JPMORGAN CHASE BANK, N.A.	28	\$1,741,616.55	100%	0 \$0.00	NA	05
Total		28	\$1,741,616.55	100%	90.00		0 9
3138WTW93	JPMORGAN CHASE BANK, N.A.	14	\$1,327,548.18	100%	0 \$0.00	NA	05
Total		14	\$1,327,548.18	100%	0 \$0.00		0 9
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	8	\$1,626,700.19	84.98%	0 \$0.00	NA	0
Total		9	\$1,914,276.84	100%	0 \$0.00		0 9
3138WTWB8	JPMORGAN CHASE BANK, N.A.	7	\$908,529.11	87.48%	0 \$0.00	NA	0.5
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0 \$0.00	NA	05
Total		8	\$1,038,529.11	100%	0 \$0.00		0 9
3138WTWC6	JPMORGAN CHASE BANK, N.A.	58	\$3,203,485.19	100%	0 \$0.00	NA	05
Total		58	\$3,203,485.19	100%	0 \$0.00		0 9
3138WTWE2	JPMORGAN CHASE BANK, N.A.	14	\$2,618,917.80	100%	0 \$0.00	NA	05
Total		14	\$2,618,917.80	100%	0 \$0.00		0.5
3138WTWF9	JPMORGAN CHASE BANK, N.A.	33	\$4,352,770.98	100%	0 \$0.00	NA	05
Total		33	\$4,352,770.98	100%	0 \$0.00		0 9

3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$289,491.60	0.58% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7% 0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78% 0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67% 0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$127,632.85	0.26% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,552.32	0.5% 0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$301,647.27	0.6% 0	\$0.00	NA (
	CAPITAL CENTER, L.L.C.	1	\$155,726.52	0.31% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	3	\$819,321.35	1.64% 0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$330,930.48	0.66% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$410,309.69	0.82% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48% 0	\$0.00	NA
	CROSSLINE CAPITAL, INC.,	1	\$219,215.02	0.44% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$371,572.65	0.74% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1% 0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$209,639.63 0.42% 0 \$0.00	NA	o s
FAIRWAY INDEPENDENT 1 \$406.359.47 0.81% 0 \$0.00		
WORTONGE COM ON THOS	NA	03
FIRST CHOICE LOAN 3 \$1,013,224.81 2.03% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC, A 1 \$192,668.80 0.39% 0 \$0.00 CORPORATION	NA	0.5
FIRST CHOICE LOAN SERVICES, INC., A 1 \$212,618.58 0.43% 0 \$0.00 CORPORATION	NA	05
FIRST HERITAGE 1 \$326,450.77 0.65% 0 \$0.00	NA	0.5
FIRST HERITAGE 1 \$119,789.63 0.24% 0 \$0.00	NA	03
FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$303,366.71 0.61% 0 \$0.00 CHARTED BANK	NA	03
FIRST INTERNET BANK OF INDIANA, AN INDIANA 3 \$795,309.62 1.59% 0 \$0.00 CHARTERED BANK	NA	05
FIRSTRUST MORTGAGE, INC., A KANSAS 1 \$406,316.41 0.81% 0 \$0.00 CORPORATION	NA	0.5
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, 1 \$217,617.82 0.44% 0 \$0.00 A MISSOURI CORPORATION	NA	0.5
GEO-CORP, INC 1 \$237,582.77 0.48% 0 \$0.00	NA	0.5
GEORGE MASON 1 \$381,330.32 0.76% 0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$377,337.33 0.76% 0 \$0.00	NA	0
GREAT WESTERN 1 \$274,517.90 0.55% 0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES,INC. 1 \$339,212.90 0.68% 0 \$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$291,498.92 0.58% 0 \$0.00	NA	05
GUARANTEED RATE, INC. 1 \$319,462.53 0.64% 0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$349,386.42 0.7% 0 \$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,527,412.34 3.06% 0 \$0.00	NA	0

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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	\$0.00	NA	0 \$
IMORTGAGE.COM, INC.	1	\$303,217.49	0.61%	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	\$0.00		
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	\$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A.	59	\$17,310,739.70	34.71%	\$0.00	NA	0\$
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	\$0.00	NA	0\$
LEADER BANK, N.A.,	1	\$268,481.66	0.54%	\$0.00	NA	0 \$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY, INC.	2	\$598,980.83	1.2%	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$187,690.98	0.38%	\$0.00	NA	0\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,602,265.61	3.21%	\$0.00	NA	0\$
MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	\$0.00	NA	0\$
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	\$0.00	NA	0\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3% (\$0.00	NA	0\$

PEOPLES NATIONAL BANK	1	\$416,284.41	0.83% 0	\$0.00	NA	۲ (
PHH HOME LOANS, LLC	1	\$382,592.32	$0.77\% \ 0$	\$0.00	NA	7 (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46% 0	\$0.00	NA	, (
POLI MORTGAGE GROUP, INC.	1	\$243,581.29	0.49%	\$0.00	NA	, (
RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26% 0	\$0.00	NA	(
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35% 0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO.	2	\$707,307.83	1.42% 0	\$0.00	NA	, (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4% 0	\$0.00	NA	, (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	\$0.00	NA	, (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4% 0	\$0.00	NA	(
SUMMIT FUNDING, INC.	1	\$416,299.61	0.83% 0	\$0.00	NA	1
SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37% 0	\$0.00	NA	1
SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28% 0	\$0.00	NA	_
SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07% 0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49% 0	\$0.00	NA	_
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34% 0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47% 0	\$0.00	NA	_
TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35% 0	\$0.00	NA	_
WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$416,299.61	0.83% 0	\$0.00	NA	L

	A NATIONAL BANK						Ш
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52% 0	\$0.00	NA	
	Unavailable	1	\$169,714.47	0.42% 0	\$0.00	NA	
Total		171	\$49,876,562.78	100% 0	\$0.00		0 \$
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A	1	\$383,355.04	1.53% 0	\$0.00	NA	0:
	CORPORATION ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11% 0	\$0.00	NA	.0:
	AMERICAN INTERNET MORTGAGE, INC.	2	\$686,917.60	2.74% 0	\$0.00	NA	05
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47% 0	\$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65% 0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08% 0	\$0.00	NA	.05
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	\$248,900.00	0.99% 0	\$0.00	NA	44
<u> </u>	ASSURED MORTGAGE INC	1	\$208,000.00	0.83% 0	\$0.00	NA	05
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63% 0	\$0.00	NA	Н
<u> </u>	BANK OF COLORADO	1	\$144,000.00	0.57% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98% 0	\$0.00	NA	H
<u> </u>	CAPSTAR LENDING, LLC.	1	\$139,769.88	0.56% 0	\$0.00	NA	1 1
	COMMERCE MORTGAGE CORNERSTONE HOME LENDING, INC.	2	\$718,442.29 \$470,326.00	2.86% 0 1.87% 0	\$0.00 \$0.00	NA NA	
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95% 0	\$0.00	NA	. О
	CROSSLINE CAPITAL INC.	1	\$350,597.33	1.4% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58% 0	\$0.00	NA	Ш
	E MORTGAGE MANAGEMENT, LLC, A NEW	1	\$393,879.15	1.57% 0	\$0.00	NA	0

JERSEY LIMITED LIABILLITY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09% 0	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11% 0	\$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49% 0	\$0.00	NA	08
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9% 0	\$0.00	NA	05
GUARANTEED RATE, INC.	3	\$1,042,475.97	4.15% 0	\$0.00	NA	0 5
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59% 0	\$0.00	NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74% 0	\$0.00	NA	05
JAC FINANCIAL INC.	1	\$408,000.00	1.63% 0	\$0.00	NA	05
JPMORGAN CHASE BANK, N.A.	16	\$4,759,559.05	18.96% 0	\$0.00	NA	0 5
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$372,160.26	1.48% 0	\$0.00	NA	0.5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77% 0	\$0.00	NA	05
MORTGAGE MASTER, INC.	2	\$738,753.48	2.94% 0	\$0.00	NA	0.5
MORTGAGE NETWORK INC.	1	\$135,785.97	0.54% 0		NA	0 5
NJ LENDERS CORP.	1	\$415,627.28	1.66% 0			0
ON Q FINANCIAL, INC.	3	\$1,048,681.84	4.18% 0	\$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06% 0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$157,235.46	0.63% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC	1	\$249,580.10	0.99% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	\$0.00	NA	0.5
	2	\$705,521.11	2.81% 0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.						
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5% 0	0 \$0.00) NA	05
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51% 0	0 \$0.00) NA	70;
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	0 \$0.00) NA	05
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27% 0	0 \$0.00) NA	70;
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56% 0	0 \$0.00) NA	0:
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92% 0	0 \$0.00) NA	0;
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53% 0	0 \$0.00) NA	70;
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49% 0	0 \$0.00) NA	708
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66) NA	108
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$748,725.11			1	
Total	WHIDBEY ISLAND BANK	82	\$175,000.00 \$25,098,828.71	100% 0			0 \$
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3138WTWJ1	DISCOVER HOME LOANS, INC.	1	\$99,771.63	8.39% 0	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$681,537.38	57.28% 0			0;
	PEOPLES NATIONAL BANK	2	\$408,437.53				
Total		8	\$1,189,746.54	100% 0	0 \$0.00	 	0 9
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63% 0	0 \$0.00) NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3% 0	0 \$0.00) NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11% 0	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,231,257.02	65.12% 0	0 \$0.00) NA	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0.5
Total		22	\$4,962,166.78	100%	0	\$0.00		0 9
3138WTWL6	JPMORGAN CHASE BANK, N.A.	7	\$1,119,498.09	84.56%	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	05
Total		8	\$1,323,987.35	100%	0	\$0.00		0 9
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0 5
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	05
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0 5
	NJ LENDERS CORP.	2	\$393,416.33	6.98%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%		\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	05
Total		27	\$5,634,201.06	100%	0	\$0.00	_	0 9
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	05
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$178,490.76	15.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0
		1	\$149,269.81	13.27%	0	\$0.00	NA	0

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	WOLFE FINANCIAL, INC., A CORPORATION					
Total		7	\$1,124,273.90	100% 0	\$0.00	(
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28% 0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43% 0	\$0.00	NA (
	INTEGRA MORTGAGE CORP.	1	\$114,195.00	1.4% 0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	41	\$5,937,304.62	72.86% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94% 0	\$0.00	NA(
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95% 0	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$177,227.22	2.17% 0	\$0.00	NA (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75% 0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32% 0	\$0.00	NA
Total		56	\$8,149,463.76	100% 0	\$0.00	(
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$172,178.96	6.44% 0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	10	\$1,439,552.54	53.87% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,694.26	7.59% 0	\$0.00	NA
	THE BUSINESS BANK	1	\$243,416.31	9.11% 0	\$0.00	NA (

	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0.5
Total		17	\$2,672,062.13	100%	0	\$0.00		0 9
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3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,430.41	7.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,483,498.39	61.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%		\$0.00	NA	Ш
Total		16	\$2,429,370.97	100%	0	\$0.00		0
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3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	. O :
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	Ш
	CERTUSBANK, NA	1	\$409,201.54	0.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%		\$0.00	NA	Ш
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$236,848.24	0.47%	0	\$0.00	NA	0

ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,443.74	1.18% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$370,335.64	0.74% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$353,366.08	0.71% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$415,536.17	0.83% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	82	\$25,855,443.07	51.82% 0	\$0.00	NA	0
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LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA	. О
LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA	0
LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC.	3	\$953,158.53	1.91%	0	\$0.00	NA	. 0
LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA	. 0
MORTGAGE MASTER, INC.	2	\$510,096.55	1.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$312,591.76	0.63%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA	.0
NETWORK FUNDING, LP.	1	\$415,536.17	0.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA	
PRIORITY MORTGAGE CORP.,	1	\$390,584.31	0.78%	0	\$0.00	NA	. 0
R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA	.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$340,400.86	0.68%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$182,779.42	0.37%	0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	. 0
VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0
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WATERSTONE MORTGAGE CORPORATION,	1	\$176,912.62	0.35%	0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0 \$
Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0.5
	159	\$49,899,141.14	100%	0	\$0.00		0 \$
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A.	1	\$248,866.84	12.03%	0	\$0.00	NA	05
MORTGAGE AMERICA, INC.	1	\$140,630.94	6.8%	0	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	1	\$266,614.32	12.89%	0	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0 5
PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0 5
TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,635.42	13.56%	0	\$0.00	NA	0 5
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0.5
	9	\$2,068,917.75	100%	0	\$0.00		0 \$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00		
GUARANTEED RATE, INC.	1	\$214,152.99	15.3%	0	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	1	\$315,717.75	22.56%	0	\$0.00	NA	0.5
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0	\$0.00	NA	0 \$
	5	\$1,399,278.64	100%	0	\$0.00		0 \$
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45%	0	\$0.00	NA	0 \$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51%	0	\$0.00	NA	0 5
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0.5
	1	\$134,758.25	0.27%	0	\$0.00	NA	05
	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION PO COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. 1 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable I \$412,515.56 I59 \$49,899,141.14 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES III, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$280,635.42 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$2,068,917.75 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY S\$272,306.54 ADVANCE MORTGAGE CORPORATION ALERUS MORTGAGE AMERICA, INC DELAWARS S\$253,046.05 AMERICAN FEDERAL MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$224,478.86	CORPORATION, 1 \$176,912.62 0.35% WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$399,063.96 0.8% CORPORATION	CORPORATION,	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 \$412,515.56 0.84% 0 \$0.00 159 \$49,899,141.14 100% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BERIABANK MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPORATION S178,846.80 8.64% 0 \$0.00 \$	S170,912.02

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED						
LIABILITY COMPANY						
AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	\$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73% 0	\$0.00	NA	0\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73% 0	\$0.00	NA	. O \$
AVEX FUNDING CORPORATION	3	\$1,320,040.62	2.64%	\$0.00	NA	0\$
AVEX FUNDING CORPORATION,	1	\$582,954.20	1.17% 0	\$0.00	NA	0\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15% 0	\$0.00	NA	.0\$
BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	\$0.00	NA	0 \$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27% 0	\$0.00	NA	0 \$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65% 0	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18% 0	\$0.00	NA	0 \$
CAPITAL CENTER L.L.C.	2	\$252,546.95	0.5% 0	\$0.00	NA	0.5
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47% 0	\$0.00		
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9% 0	\$0.00	NA	0 \$
CERTUS BANK, N.A.	1	\$199,594.09	0.4%	\$0.00	NA	0 \$
CERTUSBANK, N.A.	3	\$651,151.44	1.3% 0	\$0.00	NA	0 \$
CERTUSBANK, NA	1	\$246,966.29	0.49% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,570.18	0.47% 0	\$0.00	NA	0\$
COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$225,337.10	0.45% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$

DHI MORTGAGE COMPANY, LTD.	1	\$201,383.13	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$412,161.80	0.82%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$153,225.12	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0	\$0.00	NA	О.
E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0	\$0.00	NA	.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66% 0	\$0.00	NA	0 \$
GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83% 0	\$0.00	NA	0\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,513.67	0.38% 0	\$0.00	NA	0\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$303,443.98	0.61%	\$0.00	NA	0\$
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC.	5	\$1,527,542.79	3.05% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8% 0	\$0.00	NA	0\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14% 0	\$0.00	NA	0\$
HOME MORTGAGE OF AMERICA, INC.	1	\$128,065.34	0.26% 0	\$0.00	NA	0\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,229.30	0.8% 0	\$0.00	NA	0\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52% 0	\$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A.	39	\$10,506,238.34	21% 0	\$0.00	NA	0\$
LEADER BANK, NA	1	\$254,533.60	0.51% 0	\$0.00	NA	0\$
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY, INC.	2	\$704,596.34	1.41% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY, INC	1	\$327,361.23	0.65% 0	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07% 0	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38% 0	\$0.00	NA	0\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53% 0	\$0.00		
MLD MORTGAGE INC.	1	\$226,567.03	0.45% 0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC.	1	\$344,208.31	0.69% 0	\$0.00	NA	0\$
MORTGAGE MASTER INC	1	\$310,462.92	0.62% 0	\$0.00	NA	0\$

MORTGAGE MASTER, INC.	6	\$1,730,919.24	3.46%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$400,531.46	0.8%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	0	\$0.00	NA	
POLI MORTGAGE GROUP, INC.	1	\$321,922.48	0.64%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$114,789.66	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$276,592.39	0.55% 0	\$0.00	NA	0\$
SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$622,711.24	1.24% 0	\$0.00	NA	0 \$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36% 0	\$0.00		ш
SUSQUEHANNA BANK	1	\$402,655.62	0.81% 0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55% 0	\$0.00	NA	0 \$
THE BUSINESS BANK	1	\$164,704.52	0.33% 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35% 0	\$0.00		
VERITAS FUNDING, LLC	1	\$299,415.76	0.6% 0	\$0.00	NA	0\$
WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11% 0	\$0.00		
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC.	1	\$294,583.72	0.59% 0	\$0.00	NA	0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62% 0	\$0.00		
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.69% 0	\$0.00		
	171	\$50,018,736.02	100% 0	\$0.00		0 \$
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24% 0	\$0.00	NA	0\$
AVEX FUNDING CORPORATION	2	\$818,352.01	4.02% 0	\$0.00	NA	0\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96% 0	\$0.00	NA	0\$
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28% 0	\$0.00	NA	0\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04% 0	\$0.00		
CERTUSBANK NA	1	\$219,757.49	1.08% 0	\$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$264,600.00	1.3% 0	\$0.00		
	SPECIALISTS, INC. SOUND MORTGAGE INC, A CORPORATION STANDARD PACIFIC MORTGAGE, INC. STIFEL BANK & TRUST, A STATE CHARTERED BANK SUMMIT FUNDING, INC., A CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE BUSINESS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VERITAS FUNDING, LLC WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AVEX FUNDING CORPORATION	SPECIALISTS, INC. SOUND MORTGAGE INC, A CORPORATION STANDARD PACIFIC MORTGAGE, INC. STIFEL BANK & TRUST, A STATE CHARTERED BANK SUMMIT FUNDING, INC., A CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE BUSINESS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VERITAS FUNDING, LLC WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AVEX FUNDING CORPORATION BRAND MORTGAGE GROUP, LLC CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP CERTUSBANK NA 1 DAS ACQUISITION 1 1 1 1 1 1 1 1 1 1 1 1 1	SPECIALISTS, INC. 1 \$276,392.39 SOUND MORTGAGE INC, A CORPORATION 1 \$292,464.10 STANDARD PACIFIC MORTGAGE, INC. 1 \$622,711.24 STIFEL BANK & TRUST, A STATE CHARTERED BANK 2 \$719,030.08 SUMMIT FUNDING, INC., A CORPORATION 1 \$178,679.46 SUSQUEHANNA BANK 1 \$402,655.62 SWBC MORTGAGE CORPORATION 2 \$774,040.86 THE BUSINESS BANK 1 \$164,704.52 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 2 \$675,573.35 VERITAS FUNDING, LLC 1 \$299,415.76 WEI MORTGAGE CORPORATION 1 \$553,104.13 WEI MORTGAGE CORPORATION 2 \$687,213.97 MARYLAND CORPORATION 3 \$687,213.97 MARYLAND CORPORATION 4 \$310,857.45 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 \$310,857.45 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$818,352.01 ADVANCE MORTGAGE CORPORATION 2 \$818,352.01 AVEX FUNDING CORPORATION 2	SPECIALISTS, INC. 1 \$276,592,39 0.55% 0	SPECIALISTS, INC. 1 \$276,392.39 0.55% 0 \$0.00	SPECIALISTS, INC. 1 \$276,592,39 0.55% 0 \$0.00 NA

COMPANY, LLC	1 66	\$349,359.85 \$20,354,353.79	1.71% (100% (
	. 11	V240 250 05	1 710%	\$0.00	N.A
MORTGAGE LLC WILLOW BEND MORTGAGE		. ,			
WILLIAM RAVEIS					
CORPORATION	1			·	
CORPORATION WEI MORTGAGE	1	·			
US MORTGAGE	1	\$337,394.72	1.66% (\$0.00	N/
*	1	\$178,066.77	0.87%	\$0.00	N/
PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	\$0.00	N/
BANK	1	\$379,000.00		·	
	1	\$376,000.00	1.85% () \$0.00 	N/
COMPANY, INC.	2	\$443,000.00		·	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	\$0.00	N/
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	32	\$9,970,741.15	48.99%	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	\$0.00	N/
DELEWARE CORPORATION	1	\$336,000.00	1.65%	\$0.00	N.
DELAWARE CORPORATION	2	\$638,998.28	3.14%	\$0.00	N.
GUARANTEED RATE, INC.	1	\$196,400.00	0.96%	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	\$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	\$0.00	N.
MORTGAGE CORPORATION	1	\$416,284.41	2.05%	\$0.00	N.
EMC HOLDINGS LLC	1	\$186,789.91	0.92%	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81			
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$268,475.00	1.32%	\$0.00	N.
	CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE EMC HOLDINGS LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GMH MORTGAGE SERVICES LLC GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELEWARE CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC, A CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER MORTGAGE COMPANY, INC. MORTGAGE 1 INC. PATRIOT COMMUNITY BANK PHH HOME LOANS, LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK US MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE EMC HOLDINGS LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GMH MORTGAGE SERVICES LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELEWARE CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC, A CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER MORTGAGE COMPANY, INC. MORTGAGE 1 INC. PATRIOT COMMUNITY BANK PHH HOME LOANS, LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK US MORTGAGE CORPORATION 1 WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS 1 WILLIAM RAVEIS 1 1 1 1 1 1 1 1 1 1 1 1 1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 ADVANTAGE MORTGAGE EMC HOLDINGS LLC 1 \$186,789,91 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$416,284.41 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$299,427.79 CHARTERED BANK GMH MORTGAGE SERVICES LLC 1 \$196,400.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$336,000.00 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA 1 \$416,237.31 COMPANY JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC, A CORPORATION 1 \$114,794.06 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$256,529.95 LEADER MORTGAGE COMPANY, INC. 1 \$379,000.00 PATRIOT COMMUNITY BANK TRUST, A STATE CHARTERED BANK 1 \$337,390.00 WESTSTAR MORTGAGE 1 \$337,394.72 WEI MORTGAGE CORPORATION 1 \$337,394.72 WEI MORTGAGE INC. 1 \$337,394.72 WEI MORTGAGE CORPORATION 1 \$327,500.00 WESTSTAR MORTGAGE, INC. 1 \$260,271.48 WILLIAM RAVEIS 1 \$384,484.29	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE EMC HOLDINGS LLC I \$186,789.91 0.92% (FAIRWAY INDEPENDENT MORTGAGE CORPORATION) I \$416,284.41 2.05% (FAIRWAY INDEPENDENT MORTGAGE CORPORATION) I \$416,284.41 2.05% (FAIRWAY INDEPENDENT MORTGAGE CORPORATION) I \$416,284.41 2.05% (FAIRWAY INDEPENDENT MORTGAGE CORPORATION) I \$299,427.79 1.47% (FAIRWAY INDIANA) I \$336,000.00 0.96% (FAIRWAY INDIANA) I \$336,000.00 0.96% (FAIRWAY INDIANA) I \$336,000.00 1.65% (FAIRWAY INDIANA) I \$336,000.00 1.65% (FAIRWAY INDIANA) I \$416,237.31 2.04% (FAIRWAY INDIANA) I \$336,000.00 1.65% (FAIRWAY INDIANA) I \$336,000.00 1.65% (FAIRWAY INDIANA) I \$336,000.00 1.65% (FAIRWAY INDIANA) I \$379,000.00 1.66% (FAIRWAY INDIA	DISCOVER HOME LOANS, INCA DELAWARE 1 \$268,475.00 1.32% 0 \$0.00

Total

3138WTWX0	1ST PORTFOLIO LENDING	1	\$404,903.97	1.68% 0	\$0.00	NA	05
	CORPORATION AMERICASH, A CALIFORNIA	1	\$411,000.00	1.71% 0	\$0.00	NA	
	CORPORATION AMERIPRO FUNDING INC	1	\$108,800.64	0.45% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$191,000.00	0.79% 0	\$0.00	NA	
	BENCHMARK MORTGAGE AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96% 0	\$0.00	NA	0 5
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15% 0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,253.26	1.73% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,069,087.68	4.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$305,955.00	1.27% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.,	1	\$390,514.19	1.62% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$277,043.86	1.15% 0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$297,600.00	1.24% 0	\$0.00	NA	0

	LIABILITY COMPANY						\perp
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27% 0	\$0.00	NA	7 C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$126,273.47	0.52% 0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73% 0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$200,000.00	0.83% 0	\$0.00	NA	7 (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,449,769.70	6.02% 0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$275,520.16	1.14% 0	\$0.00	NA	0
<u> </u>	IMORTGAGE.COM, INC.	1	\$360,000.00	1.5% 0	\$0.00	NA	70
	JPMORGAN CHASE BANK, N.A.	28	\$7,980,088.62	33.14% 0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76% 0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29% 0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53% 0	\$0.00	NA	7
<u> </u>	ON Q FINANCIAL, INC.	3	\$1,150,953.26		\$0.00	NA	7 (
	OPES ADVISORS, INC.	1	\$355,000.00		\$0.00	NA	-
<u> </u>	SCBT	1	\$242,083.86	1.01% 0	\$0.00	NA	1
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,000.00	0.75% 0	\$0.00	NA	١,
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$324,000.00	1.35% 0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03% 0	\$0.00	NA	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45% 0	\$0.00	NA	
Total		81	\$24,076,544.82	100% 0	\$0.00		(
2120337733770	EACLEDANIA	1	\$252,000,00	16.92%-0	ΦΩ ΩΩ	NI A	+
3138WTWY8	EAGLEBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,000.00 \$239,588.15		\$0.00 \$0.00	NA NA	
	JPMORGAN CHASE BANK, N.A.	4	\$1,326,046.09	63.24% 0	\$0.00	NA	7

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		-						т.
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	0.5
Total		7	\$2,096,934.24	100%	0	\$0.00		0 5
	IDMODGAN GUAGE DANG	+			+			${\it H}$
3138WTWZ5	JPMORGAN CHASE BANK, N.A.	3	\$835,630.81	100%	0	\$0.00	NA	0.5
Total		3	\$835,630.81	100%	0	\$0.00		0 9
21203753742	DDG CIMIZENG NA	1.0	Φ5 421 001 20	07.00		Φ0.00	NT A	0.6
3138WTX43	RBS CITIZENS, NA Unavailable	46	\$5,421,001.38 \$116,500.00	97.9% 2.1%	_	\$0.00 \$0.00	NA NA	
Total	Unavanable	47	\$5,537,501.38			\$0.00 \$0.00	INA	0 5
Total		4/	φο,οο/,ου1.οο	100 %	+	\$0.00		U
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA	0.5
	Unavailable	3	\$416,200.00	3.81%	0	\$0.00	NA	0.5
Total		79	\$10,914,536.81	100%	0	\$0.00		0 9
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18	97.66%	0	\$0.00	NA	0.5
	Unavailable	1	\$153,000.00	2.34%		\$0.00	NA	T - T
Total		41	\$6,552,357.18	100%		\$0.00		0 5
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	0.9
Total	RDS CITIZENS, IVA	73	\$18,198,218.76 \$18,198,218.76	100%		\$0.00	INA.	0 5
		70	ψ10,120, 2 10170	100 /0	Ť	Ψ0.00		
3138WTXA9	JPMORGAN CHASE BANK, N.A.	11	\$1,362,443.00	100%	0	\$0.00	NA	0.5
Total		11	\$1,362,443.00	100%	0	\$0.00	_	0 5
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0	\$0.00	NA	08
Total		8	\$2,084,158.30	100%	0	\$0.00		0 5
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA	05
Total		4	\$1,007,050.00	100%	0	\$0.00		0 5
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,775,316.61	100%	0	\$0.00	NA	05
Total		12	\$1,775,316.61	100%	0	\$0.00		0 \$
3138WTXG6	RBS CITIZENS, NA	8	\$1,797,467.89	100%		\$0.00	NA	0.5
Total	and Citzerio, 1111	8	\$1,797,467.89	100%		\$0.00	1 1/1	0.5
			T = 7.2.7 10.102	20070	Ť	Ψ 0.00		Ť
3138WTXH4	RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	_	\$0.00	NA	
	Unavailable	1	\$265,070.54	7.73%	0	\$0.00	NA	05

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Total		15	\$3,429,938.73	100%	0	\$0.00		0
				10070	Ĭ	Ψ 0.00		Ĭ
3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	0	\$0.00	NA	_
Total		15	\$1,005,426.58	100%	0	\$0.00		0
					_			Ш
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	_	\$0.00	NA	
Total		8	\$1,837,301.52	100%	U	\$0.00		0
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%	0	\$0.00	NA	0.
Total		45	\$3,109,024.83	100%	0	\$0.00		0
21203/TV142	DDC CITIZENC NA	0.1	¢0 042 210 11	00.020/	0	00.00	NI A	
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	_	\$0.00	NA NA	-
Total	Unavailable	82	\$95,700.00 \$8,137,919.11	1.18% 100 %	_	\$0.00 \$0.00	NA	0
		02	ψ0,107,913.11	100 /6		ΨΟ-ΟΟ		Ĭ
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA	
Total		29	\$3,475,789.85	100%	0	\$0.00		0
								Ш
3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37	100%	_	\$0.00	NA	
Total		64	\$8,878,229.37	100%	0	\$0.00		0
3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77	100%	0	\$0.00	NA	0.5
Total		41	\$6,712,784.77	100%		\$0.00	- 111	0
			·					
3138WTXR2	RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	_
Total		8	\$1,673,909.50	100%	0	\$0.00		0
3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0	\$0.00	NA	0.9
5130 W 17 1 50	Unavailable	203	\$543,800.00	0.98%	_	\$0.00	NA	_
Total	o na vanaore	207	\$55,555,310.83		_	\$0.00	1 (11)	0
3138WTY34	CITIBANK,N.A.	26	\$7,316,983.40		_	\$0.00	NA	
Total		26	\$7,316,983.40	100%	0	\$0.00		0
3138WTY42	CITIBANK,N.A.	14	\$3,590,277.91	100%	0	\$0.00	NA	0.5
Total	,	14	\$3,590,277.91	100%	_	\$0.00		0
21203773750	CUTID ANIZ N. A	(2)	¢12.007.612.01	1000		¢0.00	NT A	
3138WTY59 Total	CITIBANK,N.A.	63 63	\$13,087,612.91 \$13,087,612.91	100% 100 %	_	\$0.00 \$0.00	NA	0
ı viai		03	ф1 <i>3,</i> 007,01 2. 91	100%	<u> </u>	φυ.υυ		U
3138WTY67	CITIBANK,N.A.	40	\$8,193,611.34	97.34%	0	\$0.00	NA	0
	Unavailable	1	\$224,223.34	2.66%	_	\$0.00	NA	
Total		41	\$8,417,834.68	100%	0	\$0.00		0
212033/53/75	CITID ANIZALA	111	Φ.C. 207. 7 0.C. 7 .C.	06150		40.00	***	
3138WTY75	CITIBANK,N.A.	111	\$6,207,796.76	96.15%	U	\$0.00	NA	JU:

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	GENCOR MORTGAGE, INC.	1	\$71,853.80	1.11%	<u>C</u>	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP.	1	\$25,245.40	0.39%	C	\$0.00	NA	
	Unavailable	2	\$151,327.78	2.35%	\overline{C}	\$0.00	NA	_
Total		115	\$6,456,223.74	100%	0	\$0.00		0 \$
		\Box			工			\coprod
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,962.15	1.85%	0	\$0.00	NA	05
	CHICAGO FINANCIAL SERVICES, INC.	1	\$98,000.00	1.89%	0	\$0.00	NA	Ш
	CITIBANK,N.A.	49	\$4,691,070.07	90.32%	0	\$0.00	NA	05
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0 5
	Unavailable	1	\$100,459.14	1.93%	O	\$0.00	NA	
Total		54	\$5,193,641.36	100%	0	\$0.00		0 \$
		\Box			丄			Ц
3138WTY91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5% (0	\$0.00	NA	0 \$
	CITIBANK,N.A.	21	\$2,643,509.52	90.87%)	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	
Total		23	\$2,909,231.35	100%	0	\$0.00		0 \$
					\prod			
3138WTYQ3	EVERBANK	18	\$5,976,130.53	100%)	\$0.00	NA	
Total		18	\$5,976,130.53	100%	0	\$0.00		0 \$
					1			\coprod
3138WTYS9	EVERBANK	3	\$614,171.89	42.94%	O	\$0.00	NA	0 \$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	
	Unavailable	2	\$442,811.19	30.96%	_	\$0.00	NA	
Total		6	\$1,430,356.74	100%	0	\$0.00		0 \$
3138WTYT7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,300.54	74.51% ()	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	25.49% (0	\$0.00	NA	0\$
Total		3	\$1,029,800.54	100%	0	\$0.00		0 \$
					\prod			
3138WTYU4	CITIBANK,N.A.	42	\$2,583,685.93	100%	\overline{C}	\$0.00	NA	0\$
Total		42	\$2,583,685.93	100%	_	\$0.00		0 \$

		,			П			П
3138WTYV2	ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	10	\$0.00	NA	
J130 W 11 V 2	CITIBANK,N.A.	31		1 1	-	\$0.00	NA	1 1
Total	CIIIDIIIII	32		1	+ + -	\$0.00 \$0.00		0 \$
Total	1		1	1	丅	Ψ • • • • •		Ħ
3138WTZ25	Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0
Total		144		1 1	+ + -	\$0.00		0 5
				·	仜			
3138WTZ33	Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0
Total		106	1	1 1	0	\$0.00		0 9
			·		\Box			
3138WTZ41	Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	
Total		524		1	0	\$0.00		0 9
				<u> </u>	仜			
3138WTZA7	CITIBANK,N.A.	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0
	Unavailable	1		1 1	-	\$0.00	NA	
Total		12	i i	1 1		\$0.00		0 9
				<u> </u>			'	
3138WTZB5	ASPIRE FINANCIAL INC DBA	1	\$92,800.00	3.47%	0	\$0.00	NA	0
100	TEXASLENDING.COM			<u> </u>	4	- T -		\mathcal{H}
	CHICAGO FINANCIAL SERVICES, INC.	2	\$251,050.00	9.38%	0	\$0.00	NA	0
<u> </u>	CITIBANK,N.A.	16	\$2,333,576.58	87.15%	10	\$0.00	NA	0
Total		19		t	++-	\$0.00 \$0.00		0 5
		-	Ψ290119	100	Щ	ΨΟΙΟΞ		H
3138WTZC3	CITIBANK,N.A.	137	\$4,077,104.60	100%	0	\$0.00	NA	0
Total	C111D11112,	137		1 1	++-	\$0.00 \$0.00		0.5
		10.	Ψτουνο	100	Щ	ΨΟΙΟΞ		Н
3138WTZD1	CITIBANK,N.A.	61	\$2,608,497.47	100%	0	\$0.00	NA	0
Total	C111D1 11 12.,	61	\$2,608,497.47	t	+ + -	\$0.00		0
		-	Ψ=9000,	1	一	ΨΟΨΟ		П
3138WTZE9	CITIBANK,N.A.	388	\$20,074,273.88	98.53%	0	\$0.00	NA	0
3130 11 1225	GREAT WESTERN							П
	FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$79,300.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL							
<u></u>	MORTGAGE CORPORATION	1	. ,		Ш.	\$0.00	NA	Ш
	Unavailable	1	+ ,		+ + -	\$0.00	NA	
Total		392	\$20,373,460.72	100%	0	\$0.00		0
				<u> </u>	4		'	Ш
3138WTZF6	CITIBANK,N.A.	642	1			\$0.00	NA	
<u> </u>	SYNOVUS MORTGAGE CORP.	1	. /	1 1		\$0.00	NA	_
	Unavailable	4		1 1		\$0.00	NA	
Total		647	\$34,148,838.37	100%	0	\$0.00	'	0
				<u>'</u>	4		'	\downarrow
3138WTZG4	J	1	\$101,745.00	0.55%	0	\$0.00	NA	. 0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%		\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$101,500.00	0.55%	0	\$0.00	NA	0\$
	Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0\$
Total		193	\$18,467,954.04	100%	0	\$0.00		0 \$
3138WTZH2	Unavailable	23	\$6,348,489.37	100%	-	\$0.00	NA	
Total		23	\$6,348,489.37	100%	0	\$0.00		0 \$
3138WTZJ8	Unavailable	348	\$19,843,096.16	100%		\$0.00	NA	
Total		348	\$19,843,096.16	100%	0	\$0.00		0 \$
3138WTZK5	Unavailable	620	\$56,206,456.83	100%	0	\$0.00	NA	
Total		620	\$56,206,456.83	100%	0	\$0.00		0 \$
3138WTZL3	Unavailable	283	\$31,904,271.84	100%	0	\$0.00	NA	-
Total		283	\$31,904,271.84	100%	0	\$0.00		0 \$
3138WTZM1	Unavailable	478	\$63,424,960.46	100%	0	\$0.00	NA	
Total		478	\$63,424,960.46	100%	0	\$0.00		0 \$
3138WTZN9	Unavailable	396	\$61,900,205.49	100%	0	\$0.00	NA	0 \$
Total		396	\$61,900,205.49	100%	0	\$0.00		0 \$
3138WTZP4	Unavailable	284	\$51,199,881.56	100%	0	\$0.00	NA	
Total		284	\$51,199,881.56	100%	0	\$0.00		0 \$
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0\$
Total		172	\$35,099,982.89	100%	0	\$0.00		0 \$
3138WTZR0	Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0\$
Total		20	\$5,553,772.73	100%	0	\$0.00		0 \$
3138WTZS8	Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	
Total		134	\$39,868,792.93	100%	0	\$0.00		0 \$
3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0\$
Total		128	\$38,634,222.31	100%	0	\$0.00		0 \$
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0 5
Total		579	\$166,521,531.54	100%	0	\$0.00		0 \$
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0 \$

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Total		22	\$1,615,499.69	100%	0_	\$0.00		0 \$
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0.9
Total		5	\$1,026,598.71	100%	-	\$0.00	212:	0 \$
					丁	+ 2400		\prod^3
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	0 5
Total		158	\$9,810,655.29	100%	0	\$0.00		0 5
3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0.5
Total		140	\$12,799,159.97	100%		\$0.00	- 12 :	0 5
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0 4
Total		106	\$11,630,044.44	100%	1	\$ 0.00		0 \$
					\mathbb{T}			\prod
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0\$
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%		\$0.00	NA	
Total		7	\$1,836,237.40	100%	0_	\$0.00		0 \$
 	ATLANTIC CERTICAL PROVINCE			1	4			${\it H}$
3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00			\$0.00	NA	
	THE CITIZENS BANK	1	\$350,500.00			\$0.00		
	VANTAGE POINT BANK	1	\$276,000.00	25.66%		\$0.00	NA	
Total		4	\$1,076,000.00	100%	0_	\$0.00		0 \$
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	0	\$0.00	NA	0 \$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0 \$
	EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0 \$
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63%		\$0.00	NA	
	FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0.5

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	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59%	0	\$0.00	NA	.0
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0;
	RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98% (0	\$0.00		
Total		15	\$1,243,812.00	100%	0	\$0.00		0 \$
					Ū.			\prod
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0;
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	.0;
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	.05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04		Щ	\$0.00		Ш
	OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	.05
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	.0
	SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$109,600.00		Н	\$0.00		44
Total		10	\$1,065,919.24	100%	0	\$0.00		0 9
3138WU2E2	CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00	11.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39% (0	\$0.00	NA	.0
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00		Ш	\$0.00		\bot
<u> </u>	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	.0
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	.0

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	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0
Total		10	\$1,067,833.16	100%	0	\$0.00		0
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	ш
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	Ш
Total		8	\$1,095,031.16	100%	0	\$0.00		0
					_			$\downarrow \downarrow$
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	Ш
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	0
Total		8	\$1,109,607.59	100%	0	\$0.00		0
					_			Ц
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%		\$0.00	NA	$\bot \downarrow$
ľ	OAK MORTGAGE GROUP,		\$169,499.00	13.11%		\$0.00	NA	

	INC.		Ī	- 11		İ	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$151,200.00	11.69% 0	\$0.00	NA	
Total		8	\$1,293,352.00	100% 0	\$0.00		0
3138WU2M4	STATE FARM BANK, F.S.B.	20	\$1,203,829.98	100% 0	\$0.00	NA	0
Total		20	\$1,203,829.98	100% 0	\$0.00		0
3138WU2N2	STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100% 0	\$0.00	NA	0
Total	,	25	\$1,655,272.12	100% 0	\$0.00		0
3138WU2P7	STATE FARM BANK, F.S.B.	17	\$1,682,712.00	100% 0	\$0.00	NA	0
Total	DITTE TIME DIL (II, 1 1512)	17	\$1,682,712.00	100% 0	\$0.00		0
3138WU2Q5	STATE FARM BANK, F.S.B.	12	\$1,439,538.96	100% 0	\$0.00	NA	
Total	DIAIE FARIN DAINE, F.S.D.	12 12	\$1,439,538.96 \$1,439,538.96	100% 0	\$0.00 \$0.00		0
21203341202	CTATE FARM RANK FOR	22	ф2 202 720 22	10000 0	ф0,00		
3138WU2R3 Total	STATE FARM BANK, F.S.B.	22 22	\$2,393,730.32 \$2,393,730.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
			Ψ=,υ/υ, υ σιι =		Ψοτοσ		
3138WU2S1	STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100% 0	\$0.00	NA	_
Total		27	\$3,787,253.11	100% 0	\$0.00		0
3138WU2T9	STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100% 0	\$0.00	NA	
Total		10	\$1,371,959.96	100% 0	\$0.00		0
3138WU2U6	STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100% 0	\$0.00	NA	0
Total		15	\$1,204,704.08	100% 0	\$0.00		0
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08% 0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,413,340.04	26.67% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$724,945.13	13.68% 0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT	1	\$149,838.42	2.83% 0	\$0.00	NA	0

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	UNION							
	FIRST COMMAND BANK	1	\$101,700.00	1.92%	0	\$0.00	NA	0\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	0	\$0.00	NA	0\$
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0\$
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0\$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	0\$
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	0\$
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0\$
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0\$
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0\$
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00		Ш
	UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00		
Total		50	\$5,300,329.98	100%	0	\$0.00		0 \$
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,052,158.66			\$0.00		
	COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78%	0	\$0.00	NA	0\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96%	0	\$0.00	NA	0\$
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0\$
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0\$
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0\$
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	₩.
Total		24	\$2,357,385.98	100%	0	\$0.00		0 \$
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0\$

HOME LOAN INVESTMENT									
CREDIT UNION 2 \$435,000.00 0.2% 0 \$0.00	NA)	\$0.00	0	0.17%	\$252,627.28	1	BANK, F.S.B.	
VANTAGE POINT BANK	NA)	\$0.00	0	0.29%	\$432,000.00	2		
Total	NA	+					521		
BANK OF THE JAMES 1 \$128,000.00 2.57%0 \$0.00	NA)	\$0.00	0	0.12%		1	VANTAGE POINT BANK	
GATEWAY BANK OF CENTRAL FLORIDA 1 \$147,372.73 2.96% 0 \$0.00		<u>) </u>	\$0.00	0	100%	\$148,418,872.59	526		Total
CENTRAL FLORIDA 1 \$147,372,73 2.96% 0 \$0.00	NA)	\$0.00	0	2.57%	\$128,000.00	1	BANK OF THE JAMES	3138WU2Y8
Total	NA)	\$0.00	0	2.96%	\$147,372.73	1		
3138WU2Z5	NA)	\$0.00	0	94.47%	\$4,708,929.58	34	QUICKEN LOANS INC.	
Total		<u>, </u>	\$0.00	0	100%	\$4,984,302.31	36		Total
3138WU3A9	NA)	\$0.00	0	100%	\$1,287,206.24	6	QUICKEN LOANS INC.	3138WU2Z5
Total)	\$0.00	0	100%	\$1,287,206.24	6		Total
Signature Sign	NA)	\$0.00	0	100%	\$1,978,925.00	10	QUICKEN LOANS INC.	3138WU3A9
NATIONAL BANK		<u></u>	\$0.00	0	100%		10		Total
Total	NA)	\$0.00	0	1.43%	\$66,000.00	1		3138WU3B7
3138WU3C5 CORNERSTONE BANK 1	NA)	\$0.00	0	98.57%	\$4,560,683.37	62	QUICKEN LOANS INC.	
QUICKEN LOANS INC. 93 \$9,022,347.20 98.88% 0 \$0.00		<u>, </u>	\$0.00	0	100%	\$4,626,683.37	63		Total
QUICKEN LOANS INC. 93 \$9,022,347.20 98.88% 0 \$0.00	NA)	\$0.00	0	1.12%	\$102.500.00	1	CORNERSTONE BANK	3138WU3C5
Total 94 \$9,124,847.20 100% 0 \$0.00 3138WU3D3 FIBRE FEDERAL CREDIT UNION 1 \$114,234.87 1.33% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 1 \$120,000.00 1.4% 0 \$0.00 Total 73 \$8,349,913.32 97.27% 0 \$0.00 3138WU3E1 QUICKEN LOANS INC. 132 \$18,128,451.92 100% 0 \$0.00 Total 132 \$18,128,451.92 100% 0 \$0.00 3138WU3F8 QUICKEN LOANS INC. 69 \$11,200,125.00 100% 0 \$0.00 Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NA	+				·	93		
NION 1 \$114,234.87 1.33% \$0 \$0.00		+		_					Total
SAVINGS BANK 1 \$120,000.00 1.4% 0 \$0.00	NA)	\$0.00	0	1.33%	\$114,234.87	1		3138WU3D3
QUICKEN LOANS INC. 71 \$8,349,913.32 97.27% 0 \$0.00 Total 73 \$8,584,148.19 100% 0 \$0.00 3138WU3E1 QUICKEN LOANS INC. 132 \$18,128,451.92 100% 0 \$0.00 Total 132 \$18,128,451.92 100% 0 \$0.00 3138WU3F8 QUICKEN LOANS INC. 69 \$11,200,125.00 100% 0 \$0.00 Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NA)	\$0.00	0	1.4%	\$120,000.00	1		
3138WU3E1 QUICKEN LOANS INC. 132 \$18,128,451.92 100% 0 \$0.00 Total 132 \$18,128,451.92 100% 0 \$0.00 3138WU3F8 QUICKEN LOANS INC. 69 \$11,200,125.00 100% 0 \$0.00 Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NA)	\$0.00	0	97.27%	\$8,349,913.32	71		
Total 132 \$18,128,451.92 100% 0 \$0.00 3138WU3F8 QUICKEN LOANS INC. 69 \$11,200,125.00 100% 0 \$0.00 Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00		$oxed{\bot}$	\$0.00	0	100%	\$8,584,148.19	73		Total
Total 132 \$18,128,451.92 100% 0 \$0.00 3138WU3F8 QUICKEN LOANS INC. 69 \$11,200,125.00 100% 0 \$0.00 Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NA	+	\$0.00	0	100%	\$18,128,451,92	132	OUICKEN LOANS INC.	3138WU3E1
Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	. 11.1	+						(222221, 2012, 0 11, 0)	
Total 69 \$11,200,125.00 100% 0 \$0.00 3138WU3G6 QUICKEN LOANS INC. 55 \$15,347,404.99 98.27% 0 \$0.00 VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NA	_	\$0.00	0	100%	\$11 200 125 00	60	OHICKEN LOANS INC	3138W13F8
VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	11/7	+						QUICKEN LOANS INC.	
VANTAGE POINT BANK 1 \$270,000.00 1.73% 0 \$0.00	NT A	\perp	¢0.00	0	00 070	¢15 247 404 00		OTHOREM I OANG DIG	2120WH2CC
	NA NA	_				· · · · · · · · · · · · · · · · · · ·			D138WU3GD
10ta1 30 \$13,017,404.77 10070 0 \$0.00	INA	+				·		VAINTAGE POINT DAINK	Total
			φυ.υυ	<u>U</u>	100%	φ13,017, 404.99	50		ı viai

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3138WU3H4	QUICKEN LOANS INC.	50	\$12,416,400.00		\boldsymbol{T}	\$0.00	NA	
Total		50	\$12,416,400.00	100%	0	\$0.00		05
					H			H
3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50		-	\$0.00	NA	_
Total		31	\$7,227,383.50	100%	0	\$0.00		0
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100%	0	\$0.00	NA	0.5
Total		58	\$13,020,450.00	100%	0	\$0.00		0
					Ц			
3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92		-	\$0.00	NA	
	VANTAGE POINT BANK	1	\$138,429.00		1	\$0.00	NA	
Total		105	\$20,947,710.92	100%	0	\$0.00		0 9
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	1	\$0.00	NA	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00		П	\$0.00	NA	
Total		199	\$13,100,186.94	100%	0	\$0.00		0
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4%	0	\$0.00	NA	
Total		149	\$14,462,300.00	100%	0	\$0.00		0
3138WU3P6	FIVE STAR BANK	1	\$116,700.00		1	\$0.00	NA	\boldsymbol{T}
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8%	-	\$0.00	NA	_
Total		45	\$5,299,686.12	100%	0	\$0.00		0 9
3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100%	n	\$0.00	NA	0
Total	QUICKEN LOANS INC.	47	\$6,453,875.00 \$6,453,875.00	100%	-	\$0.00 \$0.00	INA	0 5
Total		- 17	ψο, που, στο το 100 /0		Ψ0.00			
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100%	0	\$0.00	NA	0.5
Total	(3333-333-333-333-333-333-333-333-333-3	13	\$2,081,175.24	100%	-	\$0.00		0
			·					
3138WU3S0	QUICKEN LOANS INC.	20	\$5,287,955.57	100%	0	\$0.00	NA	0.5
Total		20	\$5,287,955.57	100%	0	\$0.00		0.5
3138WU3T8	QUICKEN LOANS INC.	55	\$5,360,075.00	100%	0	\$0.00	NA	0
Total	QUICKEN LUANS INC.	55 55	\$5,360,075.00 \$5,360,075.00	100%	-	\$0.00 \$0.00		0.5
1 Utai		33	ψυ,500,075.00	100 70	V	φυ.υυ		U
3138WU3U5	METRO HEALTH SERVICES	1	\$59,300.00	2.38%	0	\$0.00	NA	0
0130 11 0303	FEDERAL CREDIT UNION	1	Ψ52,500.00	2.36 /0	ľ	ψ0.00	11/1	Δ,
	NORTH COUNTRY FEDERAL	1	\$77,000.00	3.1%	0	\$0.00	NA	05
-	CREDIT UNION	22			Н			Н
Total	QUICKEN LOANS INC.	32 34	\$2,351,375.00 \$2,487,675.00	94.52% 100%	-	\$0.00 \$0.00	NA	0 9
Total	-	34	Φ 4,407,073.00	100%	V	\$U.UU		U
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3138WU3V3	QUICKEN LOANS INC.	17	\$4,144,935.00		_	\$0.00	NA	
Total		17	\$4,144,935.00	100%	0	\$0.00		0 5
212000112001	OLHCKEN LOANS DIS	1.0	Φ 2 740 400 00	100%		Φ0.00	3 T A	0 /
3138WU3W1	QUICKEN LOANS INC.	12	\$2,748,400.00	100%		\$0.00	NA	
Total		12	\$2,748,400.00	100%	U	\$0.00		0 9
3138WU3X9	QUICKEN LOANS INC.	33	\$6,458,200.00	100%	0	\$0.00	NA	0.5
Total		33	\$6,458,200.00	100%	0	\$0.00		0
3138WU3Y7	QUICKEN LOANS INC.	90	\$11,685,475.00	100%	0	\$0.00	NA	05
Total		90	\$11,685,475.00	100%		\$0.00		0 9
3138WU3Z4	QUICKEN LOANS INC.	61	\$5,996,025.00	100%	0	\$0.00	NA	0.9
Total	QUICKEN EOTHYD INC.	61	\$5,996,025.00	100%	_	\$0.00		0 5
		71	T- 32 2 030 2010 0	20070		4 0 0 0		Ħ
3138WU4A8	QUICKEN LOANS INC.	72	\$4,907,926.09	100%	0_	\$0.00	NA	0 5
Total		72	\$4,907,926.09	100%	0	\$0.00		0 5
								Ц
3138WU4B6	QUICKEN LOANS INC.	117	\$19,884,325.00	100%		\$0.00	NA	-
Total		117	\$19,884,325.00	100%	0	\$0.00		0 \$
21227777	MIDWEST COMMUNITY		40.0 0.70	4.05.5		**		
3138WU4C4	BANK	1	\$239,850.00			\$0.00	NA	Ш
	QUICKEN LOANS INC.	131	\$23,354,283.41	98.98%	_	\$0.00	NA	-
Total		132	\$23,594,133.41	100%	0	\$0.00		0 \$
3138WU4D2	QUICKEN LOANS INC.	9	\$1,665,272.88	100%	0	\$0.00	NA	0 4
Total	QUICKEN LOANS INC.	9	\$1,665,272.88			\$0.00 \$ 0.00		0 \$
2 0001			Ψ±30003212300	100 /0	9	ΨΟ•ΟΟ		V 4
3138WU4E0	QUICKEN LOANS INC.	103	\$17,509,700.76	100%	0	\$0.00	NA	0 5
Total		103	\$17,509,700.76		_	\$0.00		0 \$
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	04
D13011 O 11 1	EVERETT CO-OPERATIVE	1	\$223,500.00			\$0.00	NA NA	
	BANK	1	Ψ223,300.00	0.1570	<u> </u>	φυ.υυ	INA	υų
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0 \$
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0.5
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0.5
	SECURITY FIRST BANK	1	\$149,000.00	0.12%		\$0.00	NA	
Total		556	\$114,924,904.33	100%	0	\$0.00		0 \$

3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100%	0	\$0.00	NA	0.5
Total		20	\$4,965,650.00	100%	0	\$0.00		0
3138WU4H3	QUICKEN LOANS INC.	107	\$7,377,120.00	100%	0	\$0.00	NA	0.5
Total	QOTETIEN ZOTT IS IN CO.	107	\$7,377,120.00	100%	_	\$0.00	1,11	0
3138WU4J9	QUICKEN LOANS INC.	77	\$7,492,133.28	100%	\vdash	\$0.00	NA	
Total		77	\$7,492,133.28	100%	0	\$0.00		0
3138WU4K6	QUICKEN LOANS INC.	31	\$3,648,961.01	100%	0	\$0.00	NA	0.5
Total		31	\$3,648,961.01	100%	0	\$0.00		0
3138WU4L4	QUICKEN LOANS INC.	46	\$6,291,150.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	46	\$6,291,150.00 \$6,291,150.00	100%	-	\$0.00 \$0.00	INA	0
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3138WU4M2	QUICKEN LOANS INC.	20	\$3,190,050.00		-	\$0.00	NA	
Total		20	\$3,190,050.00	100%	0	\$0.00		0
3138WU4N0	QUICKEN LOANS INC.	43	\$2,516,100.00	100%	0	\$0.00	NA	0.5
Total		43	\$2,516,100.00	100%		\$0.00		0
212277777			** (10.4 2. 00	100~	0	40.00		0
3138WU4P5	QUICKEN LOANS INC.	27	\$2,618,425.00		\vdash	\$0.00	NA	
Total		27	\$2,618,425.00	100%	U	\$0.00		0
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0.5
	FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09%	0	\$0.00	NA	03
	MIDSTATES BANK, NA	1	\$123,500.00		-	\$0.00	NA	
	MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	03
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0.5
	VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	
Total		423	\$113,549,564.48	100%	0	\$0.00		0
3138WU4R1	QUICKEN LOANS INC.	5	\$1,195,481.62	100%	0	\$0.00	NA	0 4
Total	QUICKEN EOMISTING.	5	\$1,195,481.62	100%	_	\$0.00	11/1	0
3138WU4S9	QUICKEN LOANS INC.	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0

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Total		612	\$172,010,836.66	100%	n	\$0.00		0 5
Total		012	\$17 2 ,010,030.00	100 /6		φυ.υυ		U
3138WU4T7	QUICKEN LOANS INC.	192	\$31,071,542.00	100%	0	\$0.00	NA	0.5
Total		192	\$31,071,542.00	100%	0	\$0.00		0 9
3138WU4U4	QUICKEN LOANS INC.	196	\$27,012,705.51	100%	0	\$0.00	NA	0.5
Total		196	\$27,012,705.51	100%	0	\$0.00		0 5
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3138WU4V2	BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0.5
	MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	
	QUICKEN LOANS INC.	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0.5
Total		157	\$15,521,550.00	100%	0	\$0.00		0 5
3138WU4W0	QUICKEN LOANS INC.	124	\$14,595,209.99	100%	0	\$0.00	NA	0.5
Total	QUIENELY BOTH IS II VE.	124	\$14,595,209.99	100%	_	\$0.00	1171	0 5
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3138WU4X8	QUICKEN LOANS INC.	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0.5
	WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0.5
Total		101	\$7,241,445.00	100%	0	\$0.00		0 5
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3138WU4Y6	QUICKEN LOANS INC.	149	\$30,402,796.37	100%	0	\$0.00	NA	0.5
Total		149	\$30,402,796.37	100%	0	\$0.00		0 5
3138WU4Z3	QUICKEN LOANS INC.	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0.5
	VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0.5
Total		94	\$19,278,000.00	100%	0	\$0.00		0 5
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3138WU5A7	QUICKEN LOANS INC.	56	\$12,947,175.00	100%	_	\$0.00	NA	_
Total		56	\$12,947,175.00	100%	0	\$0.00		0 5
3138WU5B5	QUICKEN LOANS INC.	69	\$18,625,372.95	100%	0	\$0.00	NA	0.5
Total		69	\$18,625,372.95	100%	0	\$0.00		0 5
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3138WU5C3	FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0.5
Total		132	\$36,458,947.23	100%	0	\$0.00		0 5
3138WU5D1	QUICKEN LOANS INC.	17	\$4,335,308.74	100%	0	\$0.00	NA	0.9
Total	QUEILLI DOMINO INC.	17	\$4,335,308.74	100%	_	\$0.00	11/1	0 5
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3138WU5E9	QUICKEN LOANS INC.	7	\$1,097,200.00	100%	0	\$0.00	NA	05
Total		7	\$1,097,200.00	100%	_	\$0.00		0 5
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3138WU5F6	QUICKEN LOANS INC.	37	\$5,121,075.00	100%	0	\$0.00	NA	0.5

Total		37	\$5,121,075.00	100%	0	\$0.00		0
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3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0.5
Total		97	\$9,536,325.00	100%	0	\$0.00		0 9
3138WU5H2	QUICKEN LOANS INC.	30	\$3,517,425.00	100%	0	\$0.00	NA	_
Total		30	\$3,517,425.00	100%	0	\$0.00		0 9
3138WU5J8	QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0	\$0.00	NA	
Total		117	\$7,828,450.00	100%	0	\$0.00		0 9
3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	35	\$7,107,750.00	96.03%		\$0.00	NA	
Total		36	\$7,401,862.19	100%	0	\$0.00		0 9
3138WU5L3	QUICKEN LOANS INC.	19	\$3,379,209.82	100%	0	\$0.00	NA	
<u>Total</u>		19	\$3,379,209.82	100%	0	\$0.00		0
3138WU5M1	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	
Total		8	\$1,654,600.00	100%	0	\$0.00		0
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	03
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0.5
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	443	· / /	97.75%		\$0.00	NA	-
	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%		\$0.00	NA	_
m	VANTAGE POINT BANK	2	\$364,000.00	0.31%	_	\$0.00	NA	
Total		453	\$113,792,487.81	100%	0	\$0.00		0
3138WU5P4	QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0	\$0.00	NA	0.9
Total	QCTOTEST ZOTA IN THE	61	\$4,315,880.00	100%	_	\$0.00		0 9
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3138WU5Q2	QUICKEN LOANS INC.	77	\$7,640,600.00	100%	0	\$0.00	NA	0
Total		77	\$7,640,600.00	100%	0	\$0.00		0
3138WU5R0	QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0	\$0.00	NA	0
Total		33	\$3,908,688.00	100%	_	\$0.00		0 9
3138WU5S8		1	\$132,000.00	1.92%	0	\$0.00	NA	05

	PEOPLES TRUST AND SAVINGS BANK					
	QUICKEN LOANS INC.	49	\$6,739,108.59	98.08% 0	\$0.00	NA 0
Total		50	\$6,871,108.59	100% 0	\$0.00	0
3138WU5T6	QUICKEN LOANS INC.	19	\$3,032,475.00	100% 0	\$0.00	NA 0
Total		19	\$3,032,475.00	100% 0	\$0.00	0
3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100% 0	\$0.00	NA 0
Total		15	\$1,006,052.72	100% 0	\$0.00	0
3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100% 0	\$0.00	NA 0
Total		1,043	\$197,073,199.51	100% 0	\$0.00	0
3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100% 0	\$0.00	NA 0
Total		105	\$7,068,817.61	100% 0	\$0.00	0
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100% 0	\$0.00	NA 0
Total		99	\$9,645,350.91	100% 0	\$0.00	0
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100% 0	\$0.00	NA 0
Total		66	\$7,744,942.63	100% 0	\$0.00	0
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100% 0	\$0.00	NA 0
Total		119	\$16,337,331.40	100% 0	\$0.00	0
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100% 0	\$0.00	NA 0
Total		97	\$15,703,548.68	100% 0	\$0.00	0
3138WU7H0	USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100% 0	\$0.00	NA 0
Total		110	\$26,391,011.94	100% 0	\$0.00	0
3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100% 0	\$0.00	NA 0
Total		21	\$1,491,270.98	100% 0	\$0.00	0
3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100% 0	\$0.00	NA 0
Total		11	\$1,048,955.22	100% 0	\$0.00	0

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3138WU7L1	USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100% 0	\$0.00	NA	Щ
Total		10	\$1,632,226.00	100% 0	\$0.00		0\$
3138WUAA1	BANK OF AMERICA, N.A.	162	\$10,050,025.29	100% 0	\$0.00	NA	05
Total		162	\$10,050,025.29	100% 0	\$0.00		0\$
3138WUAB9	BANK OF AMERICA, N.A.	119	\$19,229,414.94	100% 0	\$0.00	NA	05
Total		119	\$19,229,414.94	100% 0	\$0.00		0 \$
3138WUAC7	BANK OF AMERICA, N.A.	320	\$21,389,619.41	100% 0	\$0.00	NA	05
Total		320	\$21,389,619.41	100% 0	\$0.00		0\$
3138WUAD5	BANK OF AMERICA, N.A.	229	\$15,274,294.00	100% 0	\$0.00	NA	05
Total		229	\$15,274,294.00	100% 0	\$0.00		0 \$
3138WUAE3	BANK OF AMERICA, N.A.	341	\$66,023,194.78	100% 0	\$0.00	NA	05
Total		341	\$66,023,194.78	100% 0	\$0.00		0 \$
3138WUAF0	BANK OF AMERICA, N.A.	348	\$34,052,047.38	100% 0	\$0.00	NA	05
Total		348	\$34,052,047.38	100% 0	\$0.00		0 \$
3138WUAG8	BANK OF AMERICA, N.A.	200	\$19,460,039.91	100% 0	\$0.00	NA	05
Total		200	\$19,460,039.91	100% 0	\$0.00		0 \$
3138WUAH6	BANK OF AMERICA, N.A.	157	\$30,877,870.87	100% 0	\$0.00	NA	05
Total		157	\$30,877,870.87	100% 0	\$0.00		0\$
3138WUAJ2	BANK OF AMERICA, N.A.	149	\$20,516,621.00	100% 0	\$0.00	NA	0 5
Total		149	\$20,516,621.00	100% 0	\$0.00		0 \$
3138WUAK9	BANK OF AMERICA, N.A.	63	\$18,771,105.57	100% 0	\$0.00	NA	05
Total		63	\$18,771,105.57	100% 0	\$0.00		0 \$
3138WUAL7	BANK OF AMERICA, N.A.	45	\$12,779,523.97	100% 0	\$0.00	NA	05
Total		45	\$12,779,523.97	100% 0	\$0.00		0 \$
3138WUAM5	BANK OF AMERICA, N.A.	185	\$43,549,962.96	100% 0	\$0.00	NA	05
Total		185	\$43,549,962.96	100% 0	\$0.00		0 \$
3138WUAN3	BANK OF AMERICA, N.A.	71	\$19,224,551.10	100% 0	\$0.00	NA	05
Total		71	\$19,224,551.10	100% 0	\$0.00		0
3138WUAP8	BANK OF AMERICA, N.A.	41	\$11,789,543.85	100% 0	\$0.00	NA	0

Total		41	\$11,789,543.85	100%	0	\$0.00		0
3138WUAQ6	BANK OF AMERICA, N.A.	119	\$28,851,270.13	100%	0	\$0.00	NA	0
Total	Britis of milesters, w.r.	119	\$28,851,270.13	100%	_	\$0.00	1171	0
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3138WUAR4	BANK OF AMERICA, N.A.	66	\$8,992,368.01	100%	0	\$0.00	NA	0
Total		66	\$8,992,368.01	100%	0	\$0.00		0
3138WUAS2	BANK OF AMERICA, N.A.	23	\$4,946,226.00	100%	0	\$0.00	NA	0
Total		23	\$4,946,226.00	100%	0	\$0.00		0
3138WUAT0	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	0	\$0.00	NA	0
Total		147	\$31,382,823.15	100%	0	\$0.00		0
3138WUAU7	BANK OF AMERICA, N.A.	41	\$7,805,552.00	100%	0	\$0.00	NA	0
Total		41	\$7,805,552.00	100%	0	\$0.00		0
3138WUAV5	BANK OF AMERICA, N.A.	278	\$49,371,722.50	100%	0	\$0.00	NA	0
Total		278	\$49,371,722.50	100%	0	\$0.00		0
3138WUAW3	BANK OF AMERICA, N.A.	136	\$33,253,480.73	100%	0	\$0.00	NA	0
Total		136	\$33,253,480.73	100%	0	\$0.00		0
3138WUAX1	BANK OF AMERICA, N.A.	191	\$22,366,973.29	100%	0	\$0.00	NA	0
Total		191	\$22,366,973.29	100%	0	\$0.00		0
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$4,394,551.36	69.64%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS, F.A.	1	\$126,071.69	2%	0	\$0.00	NA	. 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%		\$0.00	NA	
	MEMBERS ADVANTAGE	1	\$163,774.05	2.6%	Λ	\$0.00	NA	_

	COMMUNITY CREDIT UNION	1	1				
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6% 0	\$0.00	NA	0.5
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1% 0	\$0.00	NA	.05
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61% 0	\$0.00	NA	.05
Total		38	\$6,310,397.82	100% 0	\$0.00		0 9
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55% 0	\$0.00	NA	. 0 5
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91% 0	\$0.00	NA	.05
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13% 0	\$0.00	NA	.05
	BANK OF THE OZARKS	1	\$98,651.19	8.68% 0	\$0.00	NA	0.5
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66% 0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07% 0	\$0.00	NA	.05
	DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58% 0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51% 0	\$0.00	NA	.05
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79% 0	\$0.00	NA	.05
	NATIONAL BANK	1	\$91,500.00	8.05% 0	\$0.00	NA	0.5
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73% 0	\$0.00	NA	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34% 0	\$0.00	NA	.05
Total		12	\$1,136,476.17	100% 0	\$0.00		0 \$
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100% 0	\$0.00	NA	Ш
Total		6	\$1,369,745.00	100% 0	\$0.00		0 \$
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100% 0	\$0.00	NA	. 0 \$
Total		18	\$2,679,979.81	100% 0	\$0.00		0 \$

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	BOX HOME LOANS, DIV. OF						
3138WUC92	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	\$0.00	NA	0\$
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77% (\$0.00	NA	0\$
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	\$0.00	NA	0\$
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25% (\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	\$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87% (\$0.00	NA	0\$
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72% (\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	\$0.00	NA	0\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	\$0.00	NA	0\$
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79% (\$0.00	NA	0\$
Total		18	\$4,797,900.00	100%	\$0.00		0 \$
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64% (\$0.00	NA	0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57% (\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58% (\$0.00	NA	0 \$

Total		9	\$2,508,650.00	100%	0	\$0.00		0
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3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	v 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	v 0
	REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22%	_	\$0.00	NA	
Total		16	\$3,248,041.67	100%	0	\$0.00		0
3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0
otal 138WUD59		14	\$4,066,650.00	100%	0	\$0.00		0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$279,000.00	4.65%	0	\$0.00	NA	0

	CORPORATION	1 1	1	1				
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00			\$0.00	NA	
Total		21	\$6,000,050.00	100%	0	\$0.00		0 \$
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3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	0 \$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0 \$
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0 \$
Total		30	\$7,454,418.63	100%	0	\$0.00		0 \$
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3138WUD75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	
Total		13	\$3,712,950.00	100%	0	\$0.00		0 \$
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3138WUD83	FORTREN FUNDING LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$156,500.00 \$1,184,700.00			\$0.00	NA NA	
Total		4	\$1,341,200.00	100%	0	\$0.00		0 \$
3138WUD91	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	05
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	.05
	BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$181,500.00	0.48%	0	\$0.00	NA	0 5

	JERSEY LIMITED LIABILITY COMPANY						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3% 0	\$0.00	NA	0\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42% 0	\$0.00	NA	0 \$
	FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26% 0	\$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59% 0	\$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74% 0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76% 0	\$0.00	NA	0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67% 0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4% 0	\$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19% 0	\$0.00	NA	0\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68% 0	\$0.00	NA	0 \$
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33% 0	\$0.00	NA	0 \$
Total		190	\$37,972,561.00	100% 0	\$0.00		0 \$
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28% 0	\$0.00	NA	0 \$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14% 0	\$0.00	NA	0 \$

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0\$
Total		31	\$7,788,445.13	100%	0	\$0.00		0 \$
3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00			\$0.00		0\$
Total		16	\$3,674,400.00	100%	0	\$0.00		0 \$
3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00		0\$
Total		7	\$1,991,875.60	100%	0	\$0.00		0 \$
3138WUDD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00		0\$
Total		6	\$1,946,000.00	100%	0	\$0.00		0 \$
3138WUDE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00			\$0.00		0 \$
Total		8	\$2,672,500.00	100%	0	\$0.00		0 \$
3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	Ш
Total		18	\$5,346,000.00	100%	0	\$0.00		0 \$
3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,292,757.55	100%	0	\$0.00	NA	0 \$

	PARTNERSHIP							
Total		8	\$1,292,757.55	100%	0	\$0.00		0
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3138WUDH3	HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,052,550.00	80.44%	0	\$0.00	NA	05
	PARTNERSHIP							
Total		6	\$1,308,550.00	100%	0	\$0.00		0 \$
3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	. 0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0.5
Total		11	\$2,685,200.00	100%	0	\$0.00		0 \$
3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0 \$
Total		4	\$1,224,000.00	100%	0	\$0.00		0 \$
3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	.0\$
Total		11	\$2,205,200.00	100%	0	\$0.00		0 \$
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	.0\$
Total		21	\$7,439,223.12	100%	0	\$0.00		0 \$
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	. 0 \$
Total		8	\$2,218,800.00	100%	0	\$0.00		0 \$
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3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0\$
Total		14	\$3,856,779.68	100%	0	\$0.00		0 \$
138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0\$
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0 \$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$738,400.00	5.13%	0	\$0.00	NA	0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0 \$
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0 \$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$375,000.00	2.6%	0	\$0.00	NA	0\$
	WASHINGTON CORPORATION	1	ψ373,000.00	_,,,,		·		

	PROFESSIONAL MORTGAGE COMPANY, A LIMITED							
	LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	703
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	05
	REPUBLIC STATE MORTGAGE CO.	2	\$452,000.00	3.14%	0	\$0.00	NA	0.5
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	05
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0
Total		52	\$14,404,176.32	100%	0	\$0.00		0
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100%	0	\$0.00	NA	05
Total		11	\$3,428,500.00	100%	0	\$0.00		0 9
3138WUDS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	08
Total		13	\$3,490,000.00	100%	0	\$0.00		0 9
3138WUDT7	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	05
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	05
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	05
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$1,846,000.00	58.42%	0	\$0.00	NA	05
	PARTNERSHIP							0 5

3138WUDU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0
Total		10	\$2,587,037.06	100%	0	\$0.00		0
3138WUDV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	0	\$0.00	NA	
Total		19	\$5,467,804.02	100%	0	\$0.00		0
3138WUDW0	AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	О	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	\$0.00	NA	0
Total		19	\$5,408,850.00	100%	0	\$0.00		0
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$85,500.00	0.63%	0	\$0.00	NA	0

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

Total

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3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100% 0	\$0.00	NA	.0\$
Total	FARTIVERSITI	21	\$5,385,729.02	100% 0	\$0.00		0 \$
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46% 0	\$0.00	NA	.0\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56% 0	\$0.00	NA	.0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14% 0	\$0.00	NA	.0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51% 0	\$0.00	NA	.0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33% 0	\$0.00	NA	.0\$
Total		12	\$2,863,550.00	100% 0	\$0.00		0\$
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3138WUE25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100% 0	\$0.00	NA	.0\$
Total	T T MAX T T T T T T T T T T T T T T T T T T T	16	\$4,692,500.00	100% 0	\$0.00		0 \$
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3138WUE33	AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22% 0	\$0.00	NA	.0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5% 0	\$0.00	NA	.0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6% 0	\$0.00	NA	.01
Total		9	\$2,747,100.00	100% 0	\$0.00		0 \$
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3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,185,000.00	100% 0	\$0.00	NA	OS

	PARTNERSHIP							
Total		9	\$2,185,000.00	100%	0	\$0.00		0
3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0
Total		11	\$2,175,921.62	100%	0	\$0.00		0
3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$87,500.00	2.96%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0
Total		14	\$2,954,425.00	100%	0	\$0.00		0
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
	SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00	18.43%	0	\$0.00	NA	.03
Total		11	\$2,088,570.40	100%	0	\$0.00		0 9
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	.05
Total		4	\$1,214,000.00	100%	0	\$0.00		0
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	.03
Total		7	\$2,530,000.00	100%	0	\$0.00		0
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	.08
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	.05
Total		14	\$4,755,500.00	100%	0	\$0.00		0 9
3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	.03
Total		31	\$10,517,000.00	100%	0	\$0.00		0 9
3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	. 0 5
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	9.11%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	.03
		8	\$1,451,800.00	42.49%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88%	0	\$0.00	NA	. 0 5
Total		17	\$3,417,003.35	100%	0	\$0.00		0 9
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3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA	. 0 5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	O	\$0.00	NA	. 0 5
Total		31	\$7,287,550.00	100%	0	\$0.00		0 9
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97% (0	\$0.00	NA	.03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	.03
Total		16	\$3,062,550.00	100%	0	\$0.00		0 9
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3138WUEF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	.05
Total		22	\$6,898,450.00	100%	0	\$0.00		0
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3138WUEG4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5% (O	\$0.00	NA	05
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	.05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77% (0	\$0.00	NA	05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%)	\$0.00	NA	. 0 5
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0.
		2	\$567,400.00	7.67%	<u> </u>	\$0.00	NA	وآما

	FIRST PRIORITY FINANCIAL INC						1
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52% 0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89% 0	\$0.00	NA	05
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43% 0	\$0.00	NA	05
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44% 0	\$0.00	NA	05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82% 0	\$0.00	NA	05
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97% 0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91% 0	\$0.00	NA	0:
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81% 0	\$0.00	NA	
Total		27	\$7,395,015.12	100% 0	\$0.00		0 5
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82% 0	\$0.00	NA	0
	JERSEY MORTGAGE	1	\$238,000.00	2.87% 0	\$0.00	NA	0
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<u> </u>	NEW JERSEY CORPORATION	<u>_</u>		<u></u>				<u> </u>
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92%	0	\$0.00	NA	0\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	Щ
Total		31	\$8,283,209.94	100%	0	\$0.00		0 \$
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	
Total		30	\$7,754,050.00	100%	0	\$0.00		0 \$
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	
Total		17	\$4,812,686.14	100%	0	\$0.00		0 \$
3138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0 \$
Total		10	\$3,040,500.00	100%	0	\$0.00		0 \$
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0 \$

Total		14	\$4,290,500.00	100%	0 \$0.00	0
3138WUEN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0 \$0.00	NA
Total		16	\$3,703,100.00	100%	0 \$0.00	0
3138WUEP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0 \$0.00	NAC
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0 \$0.00	NA
Total	,	12	\$2,845,500.00	100%	0 \$0.00	0
3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0 \$0.00	NA
Total		24	\$6,143,400.00	100%	0 \$0.00	0
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0 \$0.00	NA
Total		13	\$3,619,500.00	100%	0 \$0.00	0

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3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09% 0	\$0.00	NA	0 \$
Total		8	\$2,269,000.00	100% 0	\$0.00		0 \$
3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$4,657,543.00	100% 0	\$0.00	NA	0\$
Total	PARTNERSHIP	16	\$4,657,543.00	100% 0	\$0.00		0 \$
Total		10	ψ-1,027,2-12.00	100 /6 0	φοιου		VΨ
3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100% 0	\$0.00	NA	0\$
Total		9	\$2,385,700.00	100% 0	\$0.00		0 \$
138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15% 0	\$0.00	NA	0\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37% 0	\$0.00	NA	0 \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99% 0	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38% 0	\$0.00	NA	0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05% 0	\$0.00	NA	0\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33% 0	\$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,646,319.02	25.18% 0	\$0.00	NA	0 \$

<u> </u>	PARTNERSHIP	ı				ı!	Ц
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76% 0	\$0.00	NA	0\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01% 0	\$0.00	NA	0\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38% 0	\$0.00	NA	0\$
	VERITAS FUNDING LLC	1	\$316,000.00	4.83% 0	\$0.00	NA	0\$
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49% 0	\$0.00	NA	0\$
Total		22	\$6,539,299.56	100% 0	\$0.00		0 \$
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3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73% 0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$476,600.00	8.16% 0	\$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45% 0	\$0.00	NA	0\$
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42% 0	\$0.00	NA	0\$
	NJ LENDERS CORP.	1	\$405,000.00	6.93% 0	\$0.00	NA	0\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49% 0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9% 0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$124,000.00	2.14% 0	\$0.00	NA	0 \$
Total		24	\$5,840,100.00	100% 0	\$0.00		0 \$
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3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95% 0	\$0.00	NA	0.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05% 0	\$0.00	NA	08

Total		13	\$3,179,600.00	100%	0	\$0.00		0 9
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	05
	WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	O
Total		37	\$9,788,822.19	100%	0	\$0.00		0
3138WUEZ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0	\$0.00	NA	05
Total		21	\$5,072,857.21	100%	0	\$0.00		0 9
3138WUF24	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	08
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	05
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	05
Total		6	\$1,267,112.00	100%	0	\$0.00		0
3138WUF32		1	\$166,400.00	3.9%	0	\$0.00	NA	0.5

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00		Ш.	\$0.00	NA	Ш
<u> </u>	INLANTA MORTGAGE, INC.	1	\$113,600.00	2.66%	0	\$0.00	NA	0.5
<u> </u>	NJ LENDERS CORP.	1	\$175,000.00	4.1%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	08
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00			\$0.00	NA	Ш
Total		21	\$4,264,865.65	100%	0	\$0.00		0.9
3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	708
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	08
Total		11	\$2,598,250.00	100%	0	\$0.00		0 9
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69%	0	\$0.00	NA	708
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0
Total		8	\$2,793,500.00	100%	0	\$0.00		0 9
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3138WUFB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	
Total		4	\$1,393,500.00	100%	0	\$0.00		0 9
3138WUFC2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	08
		3	\$770,000.00	59.61%	0	\$0.00	NA	019

	PROVIDENT FUNDING ASSOCIATES, L.P., A							
	CALIFORNIA LIMITED PARTNERSHIP							
Total		5	\$1,291,800.00	100%	0	\$0.00		0 5
3138WUFD0	BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0.5
213011 01 00	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%		\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	. 0 5
Total		8	\$1,482,150.00	100%	0	\$0.00		0 \$
3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0\$
Total		15	\$3,210,500.00	100%	0	\$0.00		0 \$
3138WUFF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0\$
Total		19	\$5,382,450.00	100%	0	\$0.00		0 \$
3138WUFG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0	\$0.00	NA	.0\$
Total		4	\$1,329,000.00	100%	0	\$0.00		0 \$
3138WUFH1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	. 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%		\$0.00	NA	Ш
Total		13	\$3,103,350.00	100%	0	\$0.00		0 \$

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3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$264,000.00	1.96% (0	\$0.00	NA	70
	CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	.0:
	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0_	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12		0	\$0.00	NA	
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59% (0	\$0.00	NA	0:
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	3.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26% (0	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21% (0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00		Ш	\$0.00	NA	
Total		49	\$13,445,543.40	100%	0	\$0.00		0
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76% (0	\$0.00	NA	0
Total		32	\$8,442,200.00	100%	0	\$0.00	'	0
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	۰ 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$595,000.00	39.59%	0	\$0.00	NA	0

	CORPORATION				Ш			
Total		5	\$1,503,000.00	100%	0	\$0.00		0 9
3138WUFM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	. 0 \$
Total		6	\$1,956,300.00	100%	0	\$0.00		0 \$
3138WUFN8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	.0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	. 0 \$
Total		6	\$1,360,400.00	100%	0	\$0.00		0 \$
3138WUFP3	GOLDENWEST FEDERAL CREDIT UNION HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$150,000.00 \$175,000.00	7.52% 8.77%		·	NA NA	
	CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%			NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	
Total		9	\$1,994,350.00	100%	0	\$0.00		0 \$
3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	Ш
Total		12	\$2,916,000.00	100%	0	\$0.00		0 \$
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3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18% 0	\$0.00	NA	0 :
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57% 0	\$0.00	NA	05
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72% 0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32% 0	\$0.00	NA(0
Total		10	\$2,095,890.00	100% 0	\$0.00		0 5
3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06% 0	\$0.00	NA(0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08% 0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41% 0	\$0.00	NA	0
Total		8	\$1,939,750.00	100% 0	\$0.00		0
3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100% 0	\$0.00	NA	0
Total		6	\$1,023,666.08	100% 0	\$0.00		0
3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,954,000.00	75.03% 0	\$0.00	NA))

	PARTNERSHIP		1	,	11			П
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0\$
Total		17	\$3,937,000.00	100%	0	\$0.00		0 \$
3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,419,400.00	100%	0	\$0.00	NA	. O \$
Total	PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00		0 \$
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3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	Ш
Total		11	\$3,131,750.00	100%	0_	\$0.00		0 \$
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	. O \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0 \$
Total		11	\$2,184,254.55	100%	0	\$0.00		0 \$
3138WUFY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0 \$
Total		9	\$1,583,607.50	100%	0	\$0.00		0 \$
3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	0 \$
Total		14	\$3,290,416.28	100%	0	\$0.00		0 \$
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78	100%	0	\$0.00	NA	. 0 \$
Total		23	\$5,395,077.78	100%	0	\$0.00		0 \$
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	0	\$0.00	NA	0 \$

Total		21	\$4,928,286.91	100%	0	\$0.00		0
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3138WUG49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,037,959.06	100%	0	\$0.00	NA	. 0
Total		6	\$1,037,959.06	100%	0	\$0.00		0
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3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43	98.39%		\$0.00	NA	
	Unavailable	1	\$111,511.46		1 1	\$0.00	NA	
Total		123	\$15,819,390.04		1 1	\$0.00		0
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,262,437.13	100%	0	\$0.00	NA	0
Total		26	\$3,262,437.13	100%	0	\$0.00		0
3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	0	\$0.00	NA	0
Total		11	\$1,208,560.83	100%	0	\$0.00		0
3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0	\$0.00	NA	.0
Total		18	\$4,288,667.14	100%	0	\$0.00		0
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0	\$0.00	NA	0
Total		77	\$4,992,300.50	100%	0	\$0.00		0
3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00			\$0.00	NA	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	. , ,	98.97%	Ш.	\$0.00	NA	_
Total		272	\$69,013,728.79	100%	0	\$0.00		0
3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0	\$0.00	NA	0
Total		47	\$6,008,003.48	100%	0	\$0.00		0
3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39				\$0.00	NA	
Fotal	, ··	41	\$3,980,696.65	100%	0	\$0.00		0
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3138WUGF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,791,290.92	100%	0	\$0.00	NA	0 \$
Total		26	\$5,791,290.92	100%	0	\$0.00		0 \$
3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0\$
Total		22	\$5,079,668.91	100%	0	\$0.00		0 \$
3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%		\$0.00	NA	Ш
Total		22	\$1,454,469.31	100%	0	\$0.00		0 \$
3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0	\$0.00	NA	0 \$
Total		21	\$4,962,426.45	100%	0	\$0.00		0 \$
3138WUGK3	HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	.0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0 \$
Total		21	\$2,022,764.22	100%	0	\$0.00		0 \$
3138WUGL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0	\$0.00	NA	0 \$
Total		20	\$3,976,658.51	100%	0	\$0.00		0 \$
3138WUGM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0	\$0.00	NA	0 \$
Total		18	\$3,663,236.37	100%	0	\$0.00		0 \$
3138WUGN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,190,553.91	100%	0	\$0.00	NA	0 \$
Total		18	\$1,190,553.91	100%	0	\$0.00		0 \$
3138WUGP2	CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	0	\$0.00	NA	Ш
Total		16	\$1,004,124.40	100%	0	\$0.00		0 \$
3138WUGQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	0	\$0.00	NA	
Total		13	\$3,396,134.00	100%	0	\$0.00		0 \$
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3138WUGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100%	0	\$0.00		ш
Total		10	\$1,633,624.00	100%	0	\$0.00		0 9
3138WUGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100%	, 0	\$0.00		Ш
Total		8	\$1,744,175.83	100%	0	\$0.00	 -	0 9
3138WUGU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22		44	\$0.00		
	Unavailable	1	\$100,339.52		$\boldsymbol{ au}$	\$0.00		
Total	+	55	\$11,041,273.74	100%	0	\$0.00		0 9
3138WUGV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33		44	\$0.00		
	Unavailable	1	\$216,729.38		-	\$0.00		
Total		40	\$5,980,173.71	100%	0	\$0.00		0 9
3138WUGW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,370,413.78	100%	, 0	\$0.00	NA	0
Total		18	\$1,370,413.78	100%	0	\$0.00	 -	0 9
3138WUGX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,182,945.88	100%	, 0	\$0.00	NA	0
Total		16	\$1,182,945.88	100%	0	\$0.00	 -	0 9
3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,297,965.06		44	\$0.00		Ш
Total		6	\$1,297,965.06	100%	0	\$0.00		0 9
3138WUGZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22	100%	, 0	\$0.00		ш
Total		7	\$1,173,763.22	100%	0	\$0.00	-	0 9
3138WUH63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	, O	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	O	\$0.00	NA	. 0
Total	COMPTH 12	4	\$1,301,605.91	100%	0	\$0.00		0 9
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3138WUHA4	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41%	0	\$0.00	NA	0

Total		61	\$3,902,562.82	100%	0	\$0.00		0
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3138WUHB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	0	\$0.00	NA	
Total		81	\$7,874,699.12	100%	0	\$0.00		0
	DNC MODECACE A DIVISION				H			+
3138WUHC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	Ш	\$0.00	NA	
Total		35	\$3,453,431.91	100%	0	\$0.00		0
3138WUHD8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0
Total		70	\$11,305,046.12	100%	0	\$0.00		0
3138WUHE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0	\$0.00	NA	0
Total		8	\$1,324,494.21	100%	0	\$0.00		0
3138WUHF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0	\$0.00	NA	0
Total		7	\$1,554,495.22	100%	0	\$0.00		0
3138WUHJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0	\$0.00	NA	0
Total		7	\$1,657,839.72	100%	0	\$0.00		0
3138WUHK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0	\$0.00	NA	
Total		15	\$1,363,221.25	100%	0	\$0.00		0
3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0	\$0.00	NA	0
Total		12	\$2,062,930.59	100%	0	\$0.00		0
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0	\$0.00	NA	0
Total		16	\$1,415,100.78	100%	0	\$0.00		0
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0	\$0.00	NA	
Total		14	\$1,106,503.00	100%	0	\$0.00		0
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	0	\$0.00	NA	0
Total	, , ,	26	\$4,571,179.35	100%	0	\$0.00		0

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3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,046,557.37	100%	0	\$0.00	NA	Ш
Total		4	\$1,046,557.37	100%	0	\$0.00		0
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0.5
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0.5
Total	,	11	\$1,496,440.68	100%	0	\$0.00		0 \$
	GATEWAY MORTGAGE					40.00		0.4
3138WUM34	GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	OS
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0 \$
Total		14	\$1,888,684.00	100%	0	\$0.00		0 \$
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0 \$
Total	,	7	\$1,279,659.00	100%	0	\$0.00		0 \$
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0 \$
Total		6	\$1,787,777.09	100%	0	\$0.00		0 \$
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0 5
Total		5	\$1,322,129.99	100%	0	\$0.00		0 \$
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0 \$
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0 \$
Total		93	\$30,064,459.64	100%	0	\$0.00		0 \$
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0 \$
Total		3	\$1,660,666.74	100%	0	\$0.00		0 \$
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0 \$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	2	\$291,237.04	0.16%	0	\$0.00	NA	0 \$

CORPORATION						
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26% 0	\$0.00	NA	0
ALARION BANK	2	\$500,913.40	0.28% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00		\$0.00		
ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$225,900.56	0.13% 0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08% 0	\$0.00	NA	0
ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	\$128,048.16	0.07% 0	\$0.00	NA	0
ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	\$125,806.01	0.07% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57% 0	\$0.00	NA	0
AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$131,792.26	0.07% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09% 0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC.	1	\$415,068.05	0.23% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06% 0	\$0.00	NA	0
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22% 0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	\$0.00	NA	0

AUGUSTA MORTGAGE CO.	2	\$424,917.22	0.24%	\$0.00	NA	(
AURORA MORTGAGE, LLC, A						
VIRGINIA LIMITED	2	\$560,000.00	0.31%	\$0.00	NA	7
LIABILITY COMPANY						
AVENUE BANK	1	\$124,605.97	0.07%	\$0.00	NA	(
BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	\$0.00	NA	(
BANK OF BRIDGER, NA	2	\$297,292.74	0.17% (\$0.00	NA	1
BANK OF CLEVELAND	1	\$135,172.58	0.08% (\$0.00	NA	(
BANK OF LITTLE ROCK	2	ф510 620 5 4	0.2007	Φ0.00		T
MORTGAGE CORPORATION	3	\$519,639.54	0.29%	\$0.00	NA	1
BANK OF THE OZARKS	2	\$295,523.77	0.17%	\$0.00	NA	(
BANK OF THE PACIFIC, A	_	¢1,000,667,57	0.604.6	\$0.00	NT A	Ţ
CORPORATION	5	\$1,080,667.57	0.6%	\$0.00	NA	1
BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	\$0.00	NA	(
BANKIOWA	3	\$385,071.92	0.22%	\$0.00	NA	(
BANKPLUS	3	\$718,371.97	0.4%	\$0.00	NA	7
BANKSOUTH MORTGAGE	2	¢570.660.46	0.2207 (\$0.00	NT A	Ţ
COMPANY, LLC.	2	\$572,662.46	0.32%	\$0.00	NA	1
BANKVISTA	2	\$298,019.33	0.17%	\$0.00	NA	(
BANKWEST INC.	1	\$214,654.19	0.12%	\$0.00	NA	(
BAY CAPITAL MORTGAGE						
CORPATION, A MARYLAND	1	\$162,948.72	0.09%	\$0.00	NA	١ (
CORPORATION						╽
BAY CAPITAL MORTGAGE						
CORPORATION, A	3	\$809,226.95	0.45%	\$0.00	NA	۲ (
MARYLAND CORPORATION						ļ
BAY CAPITAL MORTGAGE						
CORPORATION, A	1	\$205,775.65	0.12%	\$0.00	NA	. (
MARYLAND CORPORATION.				<u> </u>	ļ	1
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13% (\$0.00	NA	. (
BELL MORTGAGE, A	2	\$575,456.39	0.32%	\$0.00	NA	ا
DIVISION OF STATE BANK		ψο τος 1ου.ογ	0.5270	φυ.υυ	1171	1
BELL STATE BANK & TRUST	1	\$167,729.78	0.09%	\$0.00	NA	ال
A CORPORATION		, ,		+		1
BELL STATE BANK & TRUST,	2	\$297,503.01	0.17%	\$0.00	NA	ال
A CORPORATION		•				4
BERKSHIRE BANK	1	\$465,750.00	0.26% (1	+
BEST MORTGAGE, INC.	1	\$172,533.94	0.1% (\$0.00	NA	4
BEVERLY COOPERATIVE	1	\$163,000.00	0.09%	\$0.00	NA	ال
BANK		¥100,000.00	0.0770	Ψ0.00	1,71	\downarrow
BI-COASTAL MORTGAGE,	2	\$1,086,500.00	0.61%	\$0.00	NA	ال
INC.		. , ,		+	ļ	Ŧ
BREMER BANK NATIONAL	1	\$243,729.31	0.14%	\$0.00	NA	
ASSOCIATION		, = 15, 1		+		1
BRIDGEVIEW BANK		h :				
MORTGAGE COMPANY, LLC,	1	\$158,230.62	0.09%	\$0.00	NA	ا
A LIMITED LIABILITY						1

В	ROOKLINE BANK	2	\$518,795.41	0.29%	0 \$0.00	NA NA	0
	BRYANT MORTGAGE	2	\$285,969.24	0.16%	0 \$0.00) NA	0
	COMPANY, INC.		\$203,707.24	0.1070	\$0.00	INA	ľ
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	\$0.00) NA	. 0
C	C/U AMERICA FINANCIAL ERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0 \$0.00) NA	.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0 \$0.00) NA	. 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0 \$0.00) NA	.0
C	CAPITAL CITY BANK	1	\$202,700.00	0.11%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$117,818.32	0.07%	0 \$0.00	NA NA	0
	CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0 \$0.00	NA	.0
	CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0 \$0.00) NA	.0
	CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0 \$0.00	NA	.0
N	ENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	\$0.00) NA	0
S	CHICAGO FINANCIAL ERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	\$0.00) NA	0
C	CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0 \$0.00	NA	0
N A	CITIZENS STATE BANK HORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0 \$0.00) NA	0
1	CITWIDE HOME LOANS A TTAH CORPORATION	1	\$281,425.41	0.16%	0 \$0.00) NA	0
	CITY BANK	2	\$390,983.71	0.22%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0 \$0.00	NA	0
	LEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0 \$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0 \$0.00	NA	0
	COMMERCIAL BANK	1	\$408,000.00	0.23%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0 \$0.00) NA	0
	COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0 \$0.00) NA	0

CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	\$0.00	NA	0
CRESCENT STATE BANK	1	\$171,335.79	0.1%	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%			
DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$700,196.31	0.39%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$743,219.15	0.42%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$239,630.48	0.13%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	\$0.00	NA	0
F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$569,740.33	0.32%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	3	\$674,339.01	0.38%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED	1	\$370,000.00	0.21%	\$0.00	NA	0

SAVINGS BANK						Ц
FIRST AMERICAN BANK	4	\$776,651.78	0.43% 0	\$0.00	NA	0
FIRST BANK	2	\$339,453.12	0.19% 0	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1% 0	\$0.00	NA	. 0
FIRST CAPITAL BANK OF TEXAS N.A.	1	\$124,353.98	0.07% 0	\$0.00	NA	.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08% 0	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$130,898.15	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23% 0	\$0.00	NA	. 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31% 0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35		-		Ш
FIRST FEDERAL BANK.	1	\$152,958.89	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17% 0	\$0.00	NA	. 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56% 0	\$0.00	NA	0
FIRST SECURITY BANK	11	\$1,829,347.55	1.02% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$150,563.39	0.08% 0	\$0.00		\boldsymbol{T}
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28% 0	\$0.00		
FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73				
FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22% 0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25% 0	\$0.00	NA	0
FISRT AMERICAN BANK.	1	\$154,489.75	0.09% 0	\$0.00		

FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31% (\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31% (\$0.00	NA	0
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	\$0.00	NA	0
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09% (\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	\$0.00	NA	0
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	\$0.00	NA	, 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14% (\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A	1	\$333,207.00	0.19% (\$0.00	NA	. 0

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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20	0.08%	0	\$0.00	NA	0	9
IMORTGAGE.COM, INC.	1	\$311,508.98	0.17%	0	\$0.00	NA	0	9
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	\$203,179.73	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0	5
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0	5
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09%	0	\$0.00	NA	0	, 5
KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0	5
KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00		Т	т
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00						Ì
LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0	5
LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0	5
LIBERTY BANK OF ARKANSAS	4	\$583,616.65	0.33%	0	\$0.00	NA	0	5
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0	15
LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08%	0	\$0.00	NA	0	15
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0	9
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$154,761.35	0.09%	0	\$0.00	NA	0	9
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	0	\$0.00	NA	0	15
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0	5
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0	5
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0	, ,

MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$152,759.21	0.09%	0 \$0.00	NA	0
MEMBER OPTIONS, LLC.	1	\$295,000.00	0.17%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	L 4	\$604,587.00	0.34%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.07%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$571,247.03	0.32%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	\$0.00		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A.	1	\$137,283.60	0.08%	\$0.00	NA	. 0
MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	\$0.00	NA	. 0
MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	\$0.00	NA	. 0
MYERS PARK MORTGAGE, INC.	1	\$166,677.89	0.09%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	\$0.00	NA	. 0
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	J 2	\$583,250.00	0.33%	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	\$0.00	NA	. 0
	1	\$196,080.84	0.11%	0 \$0.00	NA	0

NORTH AMERICAN SAVINGS BANK FSB						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	\$0.00	NA	05
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08% 0	\$0.00	NA	08
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	\$0.00	NA	05
NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09% 0	\$0.00	NA	05
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	\$0.00	NA	05
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09% 0	\$0.00	NA	05
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09% 0	\$0.00	NA	0.5
PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	\$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34% 0	\$0.00	NA	05
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1% 0	\$0.00	NA	05
PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	\$0.00	NA	05
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09% 0	\$0.00	NA	0.5
PEOPLES BANK	5	\$1,003,006.85	0.56% 0	\$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	\$0.00	NA	05
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2% 0	\$0.00	NA	05
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22% 0	\$0.00	NA	05
PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15% 0	\$0.00	NA	05
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY.	1	\$215,319.13	0.12% 0	\$0.00	NA	0.5

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PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56% 0	\$0.00	NA	0
PINNACLE BANK	2	\$517,294.45	0.29% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	\$0.00		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09% 0			Ц
PROGRESS BANK & TRUST	2	\$307,811.95	0.17% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$167,596.47	0.09% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07% 0	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$391,383.07	0.22% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13% 0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32% 0	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$149,516.80	0.08% 0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26% 0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$156,000.00	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$141,781.37	0.08% 0	\$0.00	NA	0

INC., A COLORADO CORP						Ш
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09% 0	\$0.00	NA	0
SCBT	7	\$1,972,515.20	1.1% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22% 0	\$0.00	NA	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21% 0	\$0.00	NA	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08% 0	\$0.00	NA	0
SOUTHERN STATES BANK	3	\$538,929.57	0.3% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$124,700.00	0.07% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17% 0	\$0.00	NA	О
SYRACUSE SECURITITES INC	1	\$146,169.60	0.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12% 0	\$0.00		
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$617,600.00	0.35% 0	\$0.00	NA	0

CORPORATION						\downarrow
THE ARLINGTON BANK	1	\$131,846.68	0.07%	0 \$0.00) NA	7 0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0 \$0.00) NA	0
THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0 \$0.00) NA	0
THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0 \$0.00) NA	0
THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0 \$0.00) NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0 \$0.00) NA	0
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0 \$0.00) NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0 \$0.00) NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39%	0 \$0.00) NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09%	0 \$0.00) NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0 \$0.00) NA	0
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0 \$0.00) NA	0
U.S. BANK N.A.	315	\$63,131,354.74	35.32%	0 \$0.00) NA	0
		\$121,808.00	0.07%			_

UNION BANK & TRUST COMPANY, A CORPORATION.						
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	\$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	\$0.00	NA	0.5
UNITED BANK	2	\$414,400.99	0.23%	\$0.00	NA	0.5
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	\$0.00	NA	0.5
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06%	\$0.00	NA	0.5
UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	\$0.00	NA	0.5
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	\$0.00	NA	0.5
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	\$0.00	NA	0.5
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	\$0.00	NA	0.5
UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	\$0.00	NA	0.5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55% 0	\$0.00	NA	0.5
US NEW MEXICO FCU	2	\$260,450.89	0.15%	\$0.00	NA	0.5
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	\$0.00	NA	0.5
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	\$0.00	NA	0.5
VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	\$135,053.96	0.08%	\$0.00	NA	05
VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	\$0.00	NA	0.5
VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31%			
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%	\$0.00	NA	0 5
VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	\$0.00	NA	0.5
VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	\$0.00	NA	0.5
VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	\$0.00	NA	0.5
VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%			
	1	\$159,748.20	0.09%	\$0.00	NA	0.5

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.					
	WCS FUNDING GROUP	1	\$116,093.36	0.06% 0	\$0.00	NA 0 \$
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1% 0	\$0.00	NA 0 \$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37% 0	\$0.00	NA 0 \$
	WEST BANK	3	\$369,837.64	0.21% 0	\$0.00	NA 0 \$
	WEST GATE BANK	2	\$312,315.83	0.17% 0	\$0.00	NA 0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07% 0	\$0.00	NA 0 \$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41% 0	\$0.00	NA 0 \$
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09% 0	\$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	0.38% 0	\$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	0.11% 0	\$0.00	NA 0 \$
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53% 0	\$0.00	NA 0 \$
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76% 0	\$0.00	NA 0 \$
	Unavailable	7	\$1,738,155.88	0.97% 0	\$0.00	NA 0 \$
Total		881	\$178,734,619.95	100% 0	\$0.00	0 \$
	107 PD FFFD FVGF					-
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39% 0	\$0.00	NA 0 \$
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	\$129,400.00	0.06% 0	\$0.00	NA 0 \$
	4TRUST MORTGAGE, INC.	1	\$119,016.47	0.06% 0	\$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28% 0	\$0.00	NA 0 \$
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$259,000.00	0.12% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36% 0	\$0.00	NA 0 \$
	ACCUNET MORTGAGE LLC,					
	A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$
	A WISCONSIN LIMITED	1	\$232,000.00 \$154,908.68	0.11% 0		

LENEXA, KS						Ľ
ALARION BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08% 0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	\$0.00	NA	. 0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82% 0	\$0.00	NA	. 0
AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11% 0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	2	\$354,890.31	0.17% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15% 0	\$0.00	NA	. 0
AMERICAN LENDING NETWORK, INC	1	\$163,927.73	0.08% 0	\$0.00	NA	. 0
AMERICAN LENDING NETWORK, INC.	2	\$605,000.00	0.29% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09% 0	\$0.00	NA	.0
APEX HOMES LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY	1	\$246,627.98	0.12% 0	\$0.00	NA	0

COMPANY						Ц
AVENUE BANK	1	\$167,741.33	0.08% 0	\$0.00	NA	-
AXIOM FINANCIAL, LLC	4	\$771,917.50	0.37% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	2	\$401,149.24	0.19% 0	\$0.00	NA	0
BANK INDEPENDENT, A						
ALABAMA BANKING	1	\$171,691.01	$0.08\% _{0}$	\$0.00	NA	0
CORPORATION						
BANK OF CLEVELAND	1	\$143,778.29	0.07% 0	\$0.00	NA	0
BANK OF COLORADO, A						
COLORADO BANKING	3	\$533,520.24	0.25% 0	\$0.00	NA	0
CORPORATION						
BANK OF LITTLE ROCK	3	\$486,544.67	0.23% 0	\$0.00	NA	Λ
MORTGAGE CORPORATION	3	\$460,344.07	0.23%0	\$0.00	NA	U
BANK OF MICHIGAN, A						
MICHIGAN BANKING	2	\$485,000.00	0.23% 0	\$0.00	NA	0
CORPORATION						Ц
BANK OF NORTH CAROLINA,						
A NORTH CAROLINA	1	\$224,910.75	0.11% 0	\$0.00	NA	0
CORPORATION						
BANK OF THE OZARKS	2	\$287,277.01	0.14% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A	1	\$373,556.52	0.18% 0	\$0.00	NA	0
CORPORATION.	1	ψ373,330.32	0.1076 0	Ψ0.00	1171	Ĭ
BANKERS FUNDING	1	\$299,538.10	0.14% 0	\$0.00	NA	0
COMPANY, LLC	1	Ψ277,330.10		Ψ0.00		Ш
BANKERS TRUST COMPANY	2	\$300,820.36	0.14% 0	\$0.00	NA	0
BANKFIRST, A FLORIDA	1	\$134,193.07	0.06% 0	\$0.00	NA	\cap
BANKING CORPORATION	1	·	0.00760			Ш
BANKPLUS	12	\$2,417,216.19	1.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	4	\$1,143,112.71	0.54% 0	\$0.00	NA	Λ
COMPANY, LLC		Ψ1,173,112.71	0.54760	Ψ0.00		Ш
BANKVISTA	1	\$249,500.00	0.12% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE						
CORPORATION, A	2	\$748,249.20	0.36% 0	\$0.00	NA	0
MARYLAND CORPORATION						
BELL MORTGAGE, A	2	\$307,740.83	0.15% 0	\$0.00	NA	Λ
DIVISION OF STATE BANK	۷	\$307,740.83	0.13 /6 0	\$0.00	NA.	U
BERKSHIRE BANK	5	\$1,314,064.31	0.63% 0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN						
ASSOCIATION, A FEDERAL	1	\$120,114.78	$0.06\% \ 0$	\$0.00	NA	0
ASSOCIATION						Ц
BREMER BANK NATIONAL	1	\$118,217.71	0.06% 0	\$0.00	NA	ارا
ASSOCIATION	1	φ110,417./1	0.00700	φυ.υυ	INA	U
BRENNER MORTGAGE CORP.	1	\$195,225.00	0.09% 0	\$0.00	NA	0
BRYANT MORTGAGE	1	¢226 000 00	0.1607.0	\$0.00	N.T.A	^
COMPANY, INC.	I	\$336,000.00	0.16% 0	\$0.00	NA	U
BUFFALO FEDERAL						
SAVINGS BANK, A FEDERAL	1	\$157,600.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK						

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12% 0	\$0.00	NA	05
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28% 0	\$0.00	NA	0
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26% 0	\$0.00	NA	.03
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79% 0	\$0.00	NA	0.5
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	\$489,144.21	0.23% 0	\$0.00	NA	0.5
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09% 0	\$0.00	NA	05
CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18% 0	\$0.00	NA	0.5
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15% 0	\$0.00	NA	0.
CELTIC BANK CORPORATION	1	\$250,422.26	0.12% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08% 0	\$0.00	NA	0.5
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31% 0	\$0.00	NA	03
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24% 0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$153,118.65	0.07% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68% 0	\$0.00		П
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80			NA	0.5
CITIZENS BANK	2	\$435,550.00	0.21% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$217,000.00	0.1% 0	\$0.00		T - T

DELAWARE CORPORATIO						Ц
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	\$0.00	NA	05
CITYWIDE BANKS	2	\$479,000.00	0.23% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS	1	\$269,983.68	0.13% 0		NA	\mathbf{T}
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16		·		П
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0	\$0.00	NA	05
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15% 0	\$0.00	NA	0.5
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26% 0	\$0.00	NA	05
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08% 0	\$0.00	NA	0.5
COMMAND CAPITAL MORTGAGE SERVICES, LLC	. 1	\$204,250.00	0.1% 0	\$0.00	NA	05
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	.05
COMMERCIAL BANK	1	\$385,418.62	0.18% 0	\$0.00	NA	0.5
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15% 0	\$0.00	NA	05
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	7 1	\$172,140.34	0.08% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08% 0	\$0.00	NA	05
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08% 0	\$0.00	NA	05
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06% 0	\$0.00	NA	05
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06% 0	\$0.00	NA	0 5
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19% 0	\$0.00	NA	05
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08% 0	\$0.00	NA	0 \$
	1	\$162,927.96	0.08% 0	\$0.00	NA	

CROSS COUNTRY MORTGAGE, INC., A				!		
CORPORATION				<u> </u>	<u> </u>	╝
CUMBERLAND BANK AND	$\lceil \rceil$	\$214,220.00	0.1% 0	\$0.00	NA	. []
TRUST, A CORPORATION	1	ΨΔ17,220.00	0.1 /0	ΨΟ.ΟΟ	1741	Ц
DIAMOND FUNDING		\$300,047.41	0.14% 0	\$0.00	NA	$\left 0 \right $
CORPORATION	\perp	φυσυ,σ		Ψ	<u> </u>	Ц
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$1,001,598.84	0.48% 0	\$0.00	NA	0
CORPORATION	$\perp \perp$					Ш
DISCOVER HOME LOANS,]			[['	
INC., DBA DFS HL INC., A	1	\$309,033.85	0.15% 0	\$0.00	NA	0
DELAWARE CORPO	$\perp \rightarrow$			<u> </u>	<u> </u>	Ц
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14% 0	\$0.00	NA	0
DYNAMIC MORTGAGE	1		,			\dagger
SERVICES COPR, 19264	1	\$328,500.00	0.16% 0	\$0.00	NA	0
MILLER ROAD UNIT B			·'		'	
DYNAMIC MORTGAGE			,			\Box
SERVICES CORPM, 19264	1	\$275,000.00	0.13% 0	\$0.00	NA	0
MILLER ROAD UNIT B,						
EAGLEBANK	1	\$415,741.89	0.2% 0	\$0.00	NA	0
EDWARD JONES	5	\$954,529.73	0.46% 0	\$0.00	NA	
MORTGAGE, LLC		·		·		4
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77% 0	\$0.00	NA	0
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	\$1,728,529.28	0.82% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$165,750.00	0.08% 0	\$0.00) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08% 0	\$0.00) NA	, 0
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08% 0	\$0.00	NA	. С
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07% 0	\$0.00) NA	.[
EXCHANGE BANK	1	\$155,765.04	0.07% 0	\$0.00	NA	1
F & M BANK, A STATE BANK	3	\$586,934.49	0.28% 0		1	_
-	+	\$169,749.56			1	_

FCC MORTGAGE CORP., A NEW YORK CORPORATION						
FEDERATED MORTGAGE CORP.	1	\$625,500.00	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$275,493.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19% 0	\$0.00	NA	o
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$346,089.39	0.17% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19% 0	\$0.00	NA	O
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08% 0	\$0.00	NA	O
FIRST COMMUNITY BANK	1	\$155,765.04	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07% 0	\$0.00	NA	o
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32% 0	\$0.00	NA	O
FIRST FEDERAL BANK	1	\$200,723.95	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A.	1	\$204,884.06	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	1	\$121,013.39	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$475,630.66	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$171,735.17	0.08% 0	\$0.00	NA	o
FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	\$416,357.96	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$149,285.41	0.07% 0	\$0.00	NA	0
	2	\$380,389.60	0.18% 0	\$0.00	NA	-

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53% 0	\$0.00	NA	0\$
FIRST SECURITY BANK	2	\$491,159.13	0.23% 0	\$0.00	NA	0 \$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09% 0	\$0.00	NA	0\$
FIRSTCAPITAL BANK OF TEXAS, N.A.	7	\$1,732,247.78	0.83% 0	\$0.00	NA	0\$
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$
FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$540,865.95	0.26% 0	\$0.00	NA	0 \$
FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08% 0	\$0.00	NA	0\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24% 0	\$0.00	NA	0\$
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06% 0	\$0.00	NA	0 \$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1% 0	\$0.00	NA	0 \$
GENCOR MORTGAGE INC.	1	\$271,390.63	0.13% 0	\$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13% 0	\$0.00	NA	0\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29% 0	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08% 0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07% 0	\$0.00	NA	0 \$
GOLDWATER BANK, N.A.	1	\$163,752.40	0.08% 0	\$0.00	NA	0 \$
· , ·· =-	3	\$760,750.57	0.36% 0	\$0.00		0 \$

GOLDWATER BANK, N.A., ISAOA, A CORPORATION						Ī
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$159,875.00	0.08% 0	\$0.00	NA	0
GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16% 0	\$0.00	NA	0
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07% 0	\$0.00	NA	0
GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07% 0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08% 0	\$0.00	NA	0
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08% 0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$229,570.00	0.11% 0	\$0.00	NA	0

COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC						
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16% 0	\$0.00	NA) \$
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12% 0	\$0.00	NA ()(\$
IMORTGAGE.COM, INC	1	\$170,971.10	0.08% 0	\$0.00		
IMORTGAGE.COM, INC.	2	\$694,899.50				_
INLANTA MORTGAGE, INC.	1	\$154,000.00	1			_
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16% 0			
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29% 0	\$0.00	NA) \$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA) \$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19% 0	\$0.00	NA) \$
KEYSTONE BANK	2	\$296,757.54	0.14% 0	\$0.00	NA () \$
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14% 0	\$0.00		
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29% 0	\$0.00	NA) \$
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08% 0	\$0.00	NA) \$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28% 0	\$0.00	NA) \$
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13% 0	\$0.00	NA () \$
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17% 0	\$0.00	NA) {
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19% 0	\$0.00	NA () \$
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15% 0	\$0.00	NA) {
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA) (5
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21% 0	\$0.00	NA) (
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31% 0	\$0.00	NA () (
	1	\$157,257.50	0.07% 0	\$0.00	NA) (
I I						

LO INC., DBA RELIANCE MORTGAGE INC., A						
WASHINGTON CORPORATI						Н
LOWELL COOPERATIVE	2	\$535,771.06	0.26% 0	\$0.00	NA	0\$
BANK		·				H
MAIN STREET HOME LOANS,	2	φ ε ρο (10 ε 1	0.246	40.00	27.4	0 4
LLC, A LIMITED LIABILITY	3	\$508,618.51	0.24% 0	\$0.00	NA	0 3
COMPANY		\$20.4.461.25	0.1467.0	φο οο	27.4	0 4
MARQUETTE BANK	2	\$284,461.35			1	
MARQUETTE BANK.	1	\$153,168.96	0.07% 0	\$0.00	NA	03
MEADOWBROOK FINANCIAL		****				
MORTGAGE BANKERS	3	\$852,749.47	0.41% 0	\$0.00	NA	0 \$
CORP., A NEW YORK CO						Н
MEADOWBROOK FINANCIAL		#22 6 000 00	0.167	40.00	27.4	0 4
MORTGAGE BANKERS, A	1	\$336,000.00	0.16% 0	\$0.00	NA	0 \$
NEW YORK CORPORAT						Н
MEGASTAR FINANCIAL	1	Φ1.65. 0 67.20	0.000	φο οο	NT A	0.4
CORP., A COLORADO	1	\$165,267.30	0.08% 0	\$0.00	NA	0 3
CORPORATION		Φ4 72 500 50	0.000	Φ0.00	D.T.A.	0.4
MEMBER OPTIONS, LLC	2	\$472,588.59	0.23% 0	\$0.00	NA	03
MEYER MORTGAGE	1	\$143,450.00	0.07% 0	\$0.00	NA	0\$
CORPORATION						H
MEYER MORTGAGE	1	Φ155 70 4 60	0.078	φο οο	NT A	0 4
CORPORATION, KENTUCKY	1	\$155,724.68	0.07% 0	\$0.00	NA	0 3
CORPORATION						H
MIDFIRST BANK, A FEDERAL	5	\$966,725.41	0.46% 0	\$0.00	NA	0\$
SAVINGS ASSOCIATION						H
MIDFIRST BANK, A FEDERAL	1	\$145,600.00	0.07% 0	\$0.00	NA	0\$
SAVINGS BANK						H
MIDWEST MINNESOTA						
COMMUNITY	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$
DEVELOPMENT		·				
CORPORATION						Н
MILEND, INC., A GEORGIA	1	\$157,018.34	0.07% 0	\$0.00	NA	0\$
CORPORATION						H
MILITARY FAMILY HOME	2	\$377,551.79	0.18% 0	\$0.00	NA	0\$
LOANS, LLC						H
MILITARY FAMILY LOANS,	1	\$150,203.40	0.07% 0	\$0.00	NA	0\$
LLC		·				H
MILLENNIUM FINANCIAL	1	Φ1.CO.7.42.05	0.000	φο οο	27.4	0.4
GROUP INC DBA MLEND, A	1	\$169,743.95	0.08% 0	\$0.00	NA	0 \$
CORPORATION			+			${\sf H}$
MONARCH BANK, A	3	\$627,395.28	0.3% 0	\$0.00	NA	0\$
CORPORATION		·				Щ
MORTGAGE 1 INC.	1	\$217,471.96	0.1% 0	\$0.00	NA	0\$
MORTGAGE MASTER			0.04.51	# A A =		
SERVICE CORPORATION, A	1	\$444,344.42	0.21% 0	\$0.00	NA	0 \$
CORPORATION						

MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	\$413,250.00	0.2%	O	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	3	\$623,322.94	0.3%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$497,563.22	0.24%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$389,439.74	0.19%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	O	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0
NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$239,638.52		0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	\$481,374.17	0.23%	O	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$352,000.00	0.17%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0

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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,358,218.00	0.65% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12% 0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	0.17%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37% 0	\$0.00	NA	. 0
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$143,555.91	0.07% 0	\$0.00	NA	O
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26% 0	\$0.00	NA	. 0
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0
PATRIOT BANK	2	\$369,336.19	0.18% 0	\$0.00	NA	. 0
PEOPLES BANK	3	\$816,948.87	0.39% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08%	\$0.00	NA	. 0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14% 0	\$0.00	NA	. 0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07%	\$0.00	NA	. 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	3	\$574,334.67	0.27% 0	\$0.00	NA	. 0

CORPORATION				Ш			
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	.0
PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	.0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,475.55	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,662.74	0.11%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$175,000.00					Ī
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	. 0
PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0
RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00		
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	. 0

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REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	\$0.00	NA	0
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	\$0.00	NA	0
SCBT	6	\$1,894,060.29	0.9%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	\$0.00	NA	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	\$0.00	NA	0
SOUND MORTGAGE INC,A CORPORATION	1	\$183,285.53	0.09%	\$0.00	NA	0
SOUND MORTGAGE, INC,A CORPORATION	1	\$332,498.46	0.16%	\$0.00	NA	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08%	\$0.00	NA	0
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$170,895.41	0.08%	\$0.00	NA	0

BANK						Ц
SOUTHWEST DIRECT	1	\$174,736.43	0.08%	\$0.00	NA	0
MIRTGAGE, LLC		÷1, 1,700,10	3.0370	\$0.00	1,11	Ĥ
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15				Ш
TEXAS LOAN STAR, INC	1	\$113,000.00				-
TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09%	\$0.00	NA	0
THE ARLINGTON BANK	4	\$689,894.72	0.33%	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$181,182.68	0.09%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00				
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	\$0.00	NA	0
U.S. BANK N.A.	306	\$76,966,384.79	36.69%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$156,758.27	0.07%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08%	\$0.00	NA	0

UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38% 0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44% 0	\$0.00	NA	0
UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$405,210.09	0.19% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40	0.21% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$183,200.00	0.09% 0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55	0.07% 0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13% 0	\$0.00	NA	0
WARD LENDING GROUP, LLC.	1	\$171,740.94	0.08% 0	\$0.00	NA	0
WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09% 0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11% 0	\$0.00	NA	0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13% 0	\$0.00	NA	. 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14% 0	\$0.00	NA	. 0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2% 0	\$0.00	NA	. 0
WILLIAM RAVVEIS MORTGAGE LLC, A	1	\$369,442.72	0.18% 0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16% 0	\$0.00	NA	. 0
	YELLOWSTONE BANK, CORPORATION	2	, ,		\$0.00	NA	
	Unavailable	9	\$2,063,259.95	0.98% 0	\$0.00	NA	
Total		879	\$209,750,747.12	100% 0	\$0.00		0.5
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34% 0	\$0.00	NA	. 0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37% 0	\$0.00	NA	.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38% 0	\$0.00	NA	0
	ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34% 0	\$0.00	NA	0
	ALARION BANK	1	\$90,719.35	0.33% 0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39% 0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38% 0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13% 0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39% 0	\$0.00	NA	. 0
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32% 0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$306,342.65	1.12% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$107,644.48	0.39% 0	\$0.00	NA	$\overline{}$
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33% 0	\$0.00	NA	70
	BANKIOWA	1	\$101,842.94	0.37% 0	\$0.00	NA	
Γ	BANKPLUS	2	1	0.68% 0	\$0.00	NA	

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BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$95,519.08	0.35%	0	\$0.00	NA	0
BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0
BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$108,559.15	0.4%	0	\$0.00	NA	0
CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0
CAROLINA BANK AND TRUST, A CORPORATION.	1	\$109,423.71	0.4%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$109,645.02	0.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0
COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0
D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32%	0	\$0.00	NA	0
E.F. EDWARDS FINANCIAL, INC.	1	\$96,276.53	0.35%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0 \$0.00	NA	0
	FIRST BANK	1	\$86,866.05	0.32%	0 \$0.00	NA	0
	FIRST BANK & TRUST EAST	1	\$88,360.73	0.32%	0 \$0.00	NA	0
	TEXAS	1	·				-
	FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0 \$0.00	NA	10
	FIRST CAPITAL BANK OF	1	\$99,593.02	0.36%	0 \$0.00	NA	0
	TEXAS, N.A				+	 	╁
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$87,864.50	0.32%	0 \$0.00	NA	ال
	CORPORATION	1	φο7,804.50	0.32 /0	\$0.00	INA	
	FIRST COMMUNITY BANK, A						T
	SOUTH CAROLINA	1	\$104,119.44	0.38%	0 \$0.00	NA	0
	CORPORTION						
	FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK,	2	\$191,627.57	0.7%	0 \$0.00	NΙΛ	<u></u>
	N.A.		\$191,027.37	0.7%	\$0.00	NA	10
	FIRST MERCHANTS BANK,	1	\$89,876.95	0.33%	0 \$0.00	NA	Jo
	NATIONAL ASSOCIATION		ΨΟΣ,010.23	3.3370	Ψ0.00	117	ľ
	FIRST NATIONAL BANK OF		#100 (00 00	0.40	0 0000		
	PULASKI, A NATIONAL	1	\$109,600.00	0.4%	0 \$0.00	NA	10
	BANK EIRCT NA TIONAL DANK OF				+	 	╁
	FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK,				+		\dagger
	LAS CRUCES, A NEW	1	\$93,181.31	0.34%	0 \$0.00	NA	Jo
	MEXICO CORPORATION	_	Ψ,5,101.51	0.5 176	\$ \$0.00	1,111	
	FIRST NEW MEXICO BANK,						T
	LAS CRUCES, A NEW	1	\$99,842.63	0.37%	0 \$0.00	NA	0
	MEXICO CORPORTATION						
	FIRST SAVINGS MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$99,804.07	0.37%	0 \$0.00	NA	70
	CORPORATION				 		╀
	FIRST SECURITY BANK	9	\$877,796.47	3.21%		1	
	FIRSTCO MORTGAGE CORP.	1	\$103,500.00	0.38%	0 \$0.00	NA	10
	GEORGIA BANK & TRUST	1	\$109,826.88	0.4%	0 \$0.00	NA	0
	COMPANY OF AUGUSTA	- 1		0.22%			_
	GOLDWATER BANK, N.A.	1	\$90,850.42	0.33%	0 \$0.00	NA	10
	GOLDWATER BANK, N.A.,	1	\$100,000.00	0.37%	0 \$0.00	NA	0
	ISAOA, A CORPORATION. GREAT NORTHERN BANK, A						+
	MINNESOTA BANKING	1	\$103,223.59	0.38%	\$0.00	NA	ال
	CORPORATION	1	Ψ103,223.37	0.30 /0	\$0.00	IVA	
	GREENSTONE FARM CREDIT					<u> </u>	T
	SERVICES, FLCA	1	\$104,761.17	0.38%	0 \$0.00	NA	10
	HOMESERVICES LENDING,		0.41 7 60.4 0.0	1.700			Ĺ
	LLC	4	\$415,684.99	1.52%	0 \$0.00	NA	10
	HOMETOWN EQUITY	1	\$89,000.00	0.33%	0 \$0.00	NA	0
1	MORTGAGE OF ST. LOUIS,						

INC						Ц
INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	\$0.00	NA	.0
JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	\$0.00	NA	.0
LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	\$0.00	NA	.0
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	\$0.00	NA	.0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	\$0.00	NA	.0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	\$0.00	NA	.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC.	1	\$99,839.15	0.37%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	0.31%	\$0.00	NA	.0
NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38%	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	0.33%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$100,641.36	0.37% (\$0.00	NA	0
IINC	1	\$93,901.98	0.34%	\$0.00	NA	0

PARAGON HOME LOANS, INC.						
PARK STERLING BANK	1	\$91,600.00	0.34% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	\$0.00	NA	0
PATRIOT BANK	1	\$92,108.74	0.34% 0	\$0.00	NA	0
PATRIOT BANK.	1	\$104,339.11	0.38% 0	\$0.00	NA	0
PEOPLES BANK	1	\$100,345.26	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32% 0	\$0.00	NA	0
PEOPLS BANK, A KANSAS CORPORATION.	1	\$104,500.66	0.38% 0	\$0.00	NA	0
PHH HOME LOANS	1	\$89,418.50	0.33% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75% 0	\$0.00	NA	0
RELIANT BANK	1	\$105,274.33	0.39% 0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36% 0	\$0.00	NA	0
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32% 0	\$0.00	NA	0
SCBT	1	\$104,177.73	0.38% 0	\$0.00	NA	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35% 0	\$0.00	NA	0

SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0
U.S. BANK N.A.	86	\$8,506,106.91	31.15%	0	\$0.00	NA	0
UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$104,838.34	0.38%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0	\$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$109,660.75	0.4%	0	\$0.00	NA	0
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	2	\$213,264.24	0.78%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$105,137.87	0.39%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0	\$0.00	NA	0
WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0

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Total		277	\$27,305,737.96	100%	0	\$0.00		0
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0.5
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0.5
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0.5
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0.5
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0.5
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0.5
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	O	\$0.00	NA	0.5
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0	\$0.00	NA	0.5
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38%	0	\$0.00	NA	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0.5
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	О	\$0.00	NA	0.5
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0.5
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	O	\$0.00	NA	0.5
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0.5
	COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0	\$0.00	NA	0.5
	EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0

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FIRST FEDERAL BANK	1	\$72,000.00	0.52% 0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97% 0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$403,528.48	2.9% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$71,777.95	0.52% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61% 0	\$0.00	NA	0
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$73,528.96	0.53% 0	\$0.00	NA	0
KITSAP BANK	1	\$55,827.30	0.4% 0	\$0.00	NA	0
LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57% 0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49% 0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57% 0	\$0.00	NA	. 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51% 0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$39,938.41	0.29% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61% 0	\$0.00	NA	. 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59% 0	\$0.00	NA	. 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9% 0	\$0.00	NA	. 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09% 0	\$0.00	NA	. 0
NOTHNAGLE HOME SECURITIES CORP.	3	\$222,611.32	1.6% 0	\$0.00	NA	. 0
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54% 0	\$0.00	NA	. 0
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55% 0	\$0.00	NA	. 0
	1	\$59,857.70	0.43% 0	\$0.00	NA	. 0

PEOPLES BANK, A TEXAS CORPORATION						
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$79,874.11	0.57% 0	\$0.00	NA	0 \$
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81% 0	\$0.00	NA	0 \$
PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5% 0	\$0.00	NA	0\$
PROGRESS BANK & TRUST	1	\$36,743.34	0.26% 0	\$0.00	NA	0 \$
PYRAX BANK, FSB	1	\$81,074.98	0.58% 0	\$0.00	NA	0 \$
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43% 0	\$0.00	NA	0\$
REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42% 0	\$0.00	NA	0\$
RESOURCE BANK, N.A.	3	\$214,260.81	1.54% 0	\$0.00	NA	0 \$
SECURITY BANK WACONIA	1	\$84,270.05	0.6% 0	\$0.00	NA	0 \$
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57% 0	\$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$74,884.52	0.54% 0	\$0.00	NA	0\$
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42% 0	\$0.00	NA	0 \$
SOUTHWEST BANK	1	\$61,754.73	0.44% 0	\$0.00	NA (0 \$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	\$0.00	NA	0 \$
THE CITIZENS BANK	1	\$50,835.71	0.36%	\$0.00	NA	0 \$
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33% 0	\$0.00	NA	0 \$
THE MORTGAGE COMPANY	2	\$148,171.51	1.06% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53% 0	\$0.00		Î
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$82,738.36	0.59% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	85	\$5,707,398.52	40.95% 0	\$0.00	NA	0 \$
UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10				
UNION NATIONAL MORTGAGE CO., A	1	\$52,119.63	0.37% 0	\$0.00	NA	0 \$

	CORPORATION	<u> </u>				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6% 0	\$0.00	NA 0
	UNITED BANK	2	\$120,377.58	0.86% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,332.21	0.55% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74% 0	\$0.00	NA 0
	US NEW MEXICO FCU	2	\$145,567.79	1.04% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54% 0	\$0.00	NA 0
	VALLEY BANK	1	\$79,876.83	0.57% 0	\$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$76,160.00	0.55% 0	\$0.00	NA 0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46%	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59% 0	\$0.00	NA 0
	Unavailable	1	\$72,483.23	0.54% 0	\$0.00	NA 0
Total		204	\$13,936,607.78	100% 0	\$0.00	0
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95% 0	\$0.00	NA 0
	AVENUE BANK	1	\$414,187.47	3.18% 0	\$0.00	NA 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83% 0	\$0.00	NA 0
	CANON NATIONAL BANK	1	\$94,158.81	0.72% 0	\$0.00	NA 0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37% 0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$305,387.95	2.34% 0	\$0.00	NA 0

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	FIRST SECURITY BANK	2	\$426,548.80	3.28% 0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE,INC.	1	\$211,286.93	1.62% 0	\$0.00	NA		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06% 0	\$0.00	NA	. 0	\$
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04% 0	\$0.00	NA	. 0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85% 0	\$0.00	NA	. 0	\$
	INTERBANK	1	\$414,893.34	3.19% 0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52% 0	\$0.00	NA	. 0	\$
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64% 0	\$0.00	NA	. 0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03% 0	\$0.00	NA	. 0	\$
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14% 0	\$0.00	NA	. 0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06% 0	\$0.00	NA	0	\$
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91% 0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$415,597.39	3.19% 0	\$0.00	NA	0	\$
	SECURITY BANK WACONIA	1	\$164,722.87	1.26% 0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66% 0	\$0.00	NA	. 0	\$
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51% 0	\$0.00	NA	. 0	\$
	U.S. BANK N.A.	4	\$1,492,464.34	11.46% 0	\$0.00	NA	_	_
	UICCU MORTGAGE	1	\$142,143.21	1.09% 0	\$0.00	NA	. 0	\$
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59% 0	\$0.00	NA	╙	L
	UNITED BANK	2	\$407,144.52	3.13% 0	\$0.00	NA	. 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39% 0	\$0.00	NA	. 0	\$
	WEST BANK	1	\$245,536.90	1.89% 0	\$0.00	NA	_	-
	Unavailable	3	\$936,673.61	7.19% 0	\$0.00	NA		
Total		53	\$13,024,306.81	100% 0	\$0.00		0	\$
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18% 0	\$0.00	NA	. 0	\$
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84% 0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5% 0	\$0.00	NA	. 0	\$

	FIRST BANK	1	\$53,345.76	3.01% 0	\$0.00	NA 0 \$
	FIRST COMMUNITY BANK, A	1	\$104,376.79	5.88% 0	\$0.00	NA 0 \$
	CHARTERED BANK	1	\$104,570.77	3.00 % 0	ψ0.00	ΙΛΛΟΨ
	FIRST FARMERS AND					
	MERCHANTS BANK, A	1	\$85,752.06	4.83% 0	\$0.00	NA 0 \$
	BANKING CORPORATION					
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71% 0	\$0.00	NA 0 \$
	FREEDOM FIRST FEDERAL					
	CREDIT UNION	1	\$83,757.83	4.72% 0	\$0.00	NA 0 \$
	HORIZON CREDIT UNION,		* C T O O O T T		40.00	
	CORPORATION	1	\$65,809.73	3.71% 0	\$0.00	NA 0 \$
	INTERBANK	1	\$95,473.96	5.38% 0	\$0.00	NA 0 \$
	MIDFIRST BANK, A FEDERAL	1	¢75 292 24	4 2407 0	ድብ ብብ	
	SAVINGS ASSOCIATION	1	\$75,282.34	4.24% 0	\$0.00	NA 0 \$
	OLD POINT MORTGAGE,	1	\$75,674.91	4.26% 0	\$0.00	NA 0 \$
	LLC, AN LLC	1	. ,			
	U.S. BANK N.A.	8	\$693,775.08	39.1% 0	\$0.00	NA 0 \$
	Unavailable	1	\$46,864.50	2.64% 0	\$0.00	NA 0 \$
Total		21	\$1,774,563.17	100% 0	\$0.00	0 \$
21203413405	3RD FINANCIAL SERVICE	1	Ф1.41.212.0.4	0.200	ΦΩ ΩΩ	NIAOO
3138WUMG5	CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38% 0	\$0.00	NA 0 \$
	ALARION BANK	1	\$137,392.75	0.37% 0	\$0.00	NA 0 \$
	ALLEGHENY MORTGAGE	1	·			
	CORP., A CORPORATION	1	\$144,095.22	0.39% 0	\$0.00	NA 0 \$
	AMERICA'S MORTGAGE,					
	LLC, A LIMITED LIABILITY	1	\$125,394.24	0.34% 0	\$0.00	NA 0 \$
	COMPANY					
	AMERICAN FIDELITY					
	MORTGAGE SERVICES, INC.,	1	\$130,902.55	0.35% 0	\$0.00	NA 0 \$
	A CORPORATION					
	AMERICAN MORTGAGE	1	¢1.42.422.70	0.2007.0	¢0.00	NIAOO
	SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL					
	BANK	1	\$139,389.74	0.38% 0	\$0.00	NA 0 \$
	AMERICAN WEST BANK, A		*****	0.054/0	40.00	
	CORPORATION	1	\$134,596.97	0.36% 0	\$0.00	NA 0 \$
	AMERISOUTH MORTGAGE	1	¢140.774.00	0.40/.0	¢0,00	NAOG
	COMPANY, A CORPORATION	1	\$149,774.08	0.4% 0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK	1	\$134,501.89	0.36% 0	\$0.00	NA 0 \$
	MORTGAGE CORPORATION	1	·			
	BANK OF THE OZARKS	1	\$128,610.81	0.35% 0	\$0.00	NA 0 \$
	BANKFIRST FINANCIAL		φ107 067 13	0.240	\$0.00	N T A 10 0
	SERVICES, A MISSISSIPPI		\$127,867.12	0.34% 0	\$0.00	NA 0 \$
	BANKING CORPORA					

BANKDITIC	1	\$129 429 22	0.35% 0	\$0.00	NA	\cap
BANKPLUS BANKWEST INC	1	\$128,428.23 \$147,776.33	0.35% 0	\$0.00	NA NA	-
	1	\$147,776.33	0.4% 0	\$0.00	NA	ľ
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34% 0	\$0.00	NA	. 0
BLACKRIDGEBANK	1	\$139,793.75	0.38% 0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37% 0	\$0.00	NA	
CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35% 0	\$0.00	NA	.0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75% 0	\$0.00	NA	.0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$129,005.40	0.35% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37% 0	\$0.00	NA	. 0
CITYWIDE BANKS	1	\$128,000.00	0.34% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$132,783.18	0.36% 0	\$0.00	NA	_
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36% 0	\$0.00	NA	Î
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78% 0	\$0.00	NA	C
COMMERCIAL BANK	1	\$149,774.08	0.4% 0	\$0.00	NA	_
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35% 0	\$0.00	NA	
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37% 0	\$0.00	NA	(
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34% 0	\$0.00	NA	(
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38% 0	\$0.00	NA	(
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4% 0	\$0.00	NA	
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35% 0	\$0.00	NA	(
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85% 0	\$0.00	NA	(
ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8	1	\$131,301.94	0.35% 0	\$0.00	NA	(

MORTGAGE				Ц			
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37%	O	\$0.00	NA	0
FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67					
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0
FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0

MATTAMY HOME FUNDIN	NG 1	\$133,846.59	0.36% 0	\$0.00	NA	0
MATTAMY HOME FUNDIN LLC, A LIMITED LIABILIT COMPANY		\$140,812.15	0.38% 0	\$0.00	NA	. 0
METROPOLITAN NATIONA BANK, A NATIONAL BANI		\$139,090.19	0.37% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36% 0	\$0.00	NA	0
MIDWEST BANKCENTRE, MISSOURI CORPORATION		\$127,500.00	0.34% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35% 0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38%	\$0.00	NA	. 0
MORTGAGE TRUST, INC., CORPORATION	A 1	\$135,795.16	0.37% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., CORPORATION.	A 1	\$135,804.05	0.37% 0	\$0.00	NA	0
NBA MORTGAGE GROUP, DIVISION OF NATIONAL BANK OF ARKANSAS	A 3	\$401,757.05	1.08% 0	\$0.00	NA	0
NBA MORTGAGE GROUP, DIVISION OF NATIONAL BANK OF ARKANSAS,	A 1	\$131,186.71	0.35% 0	\$0.00	NA	0
NEW WEST LENDING, INC AN ARIZONA CORPORATI	·	\$138,498.37	0.37% 0	\$0.00	NA	0
NEW WEST LENDING, INC AN ARIZONA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$281,275.62	0.76% 0	\$0.00	NA	0
NEWCASTLE HOME LOAN LLC, A LIMITED LIABILIT COMAPNY.	·	\$148,690.00	0.4% 0	\$0.00	NA	0
NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	\$0.00	NA	. 0
OCMBC, INC., A CALIFORM CORPORATION	NIA 1	\$149,334.92	0.4%	\$0.00	NA	. 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	\$0.00	NA	. 0
PATRIOT BANK	1	\$127,821.52	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A KANSA CORPORATION	aS 1	\$126,457.32				
PEOPLES CHOICE MORTGAGE LLC, A LIMIT LIABILITY COMPANY	ED 1	\$131,855.48	0.36% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$130,290.15	0.35% 0	\$0.00	NA	0

CORPORATION						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	\$0.00	NA	0
PINNACLE BANK	1	\$141,391.40	0.38%	\$0.00	NA	0
PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	\$0.00	NA	0
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36% (\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39%	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	\$0.00	NA	O
SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38%	\$0.00	NA	0
THE ARLINGTON BANK	2	\$289,429.92	0.78%	\$0.00		
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34% (\$0.00		
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	\$0.00	NA	0
THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	\$149,300.00	0.4%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38%	\$0.00	NA	0
U.S. BANK N.A.	144	\$19,811,576.63	53.4% (\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	\$0.00	NA	0
UNITED BANK	1	\$147,777.09	0.4%	\$0.00	NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	\$0.00	NA	0
VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	\$0.00	NA	0

	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39% 0	\$0.00	NA 0 \$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39% 0	\$0.00	NA 0 \$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36% 0	\$0.00	NA 0 \$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38% 0	\$0.00	NA 0 \$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39% 0	\$0.00	NA 0 \$
	Unavailable	2	\$281,837.39	0.74% 0	\$0.00	NA 0 \$
Total		270	\$37,102,931.22	100% 0	\$0.00	0 \$
		\sqcup				
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46% 0	\$0.00	NA 0 \$
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45% 0	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48% 0	\$0.00	NA 0 \$
<u> </u>	AMERICAN BANK, N.A.	1	\$86,272.72	0.4% 0	\$0.00	NA 0 \$
	AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49% 0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48% 0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5% 0	\$0.00	NA 0 \$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51% 0	\$0.00	NA 0

BANKERS TRUST COMPANY	1	\$102,448.85	0.48% 0	\$0.00	NA	0
BANKIOWA	1	\$88,271.49	0.41% 0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$103,347.52	0.48% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42% 0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51% 0	\$0.00	NA	0
COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51% 0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75% 0	\$0.00		Ш
F & M BANK, A STATE BANK	1	\$91,536.92	0.43% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP.	1	\$90,546.70				Н
FIRST BANK	1	\$99,698.29	0.46% 0	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$95,359.31	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43% 0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$85,770.62	0.4% 0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97% 0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51% 0	\$0.00	NA	. 0
FIRST RELIANCE BANK	1	\$99,603.05	0.46% 0	\$0.00	NA	. 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46% 0	\$0.00	NA	. 0
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47% 0	\$0.00	NA	.0
FRANKLIN LOAN CENTER	1	\$99,683.23			1	
	2	\$190,317.92	0.89% 0	\$0.00	NA	. 0

FREEDOM FIRST FEDERAL CREDIT UNION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48% (\$0.00	NA	0 \$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48%	\$0.00	NA	o s
HAPPY STATE BANK	1	\$87,203.50	0.41%	\$0.00	NA	0 \$
HOMELAND MORTGAGE CO	O. 1	\$101,250.00	0.47%	\$0.00	NA	0 5
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99%	\$0.00	NA	0 \$
IMORTGAGE.COM, INC.	2	\$196,703.29	0.91%	\$0.00	NA	0 \$
KITSAP BANK	1	\$94,856.92	0.44%	\$0.00	NA	0 5
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	\$0.00	NA	O \$
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	\$0.00	NA	0 \$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABI	1 LI	\$99,852.68	0.46%	\$0.00	NA	O \$
LINCOLN MORTGAGE COMPANY, A CORPORATIO	N 1	\$86,900.00	0.4%	\$0.00	NA	O S
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	\$0.00	NA	O S
MAIN STREET HOME LOAN LLC	S, 1	\$87,867.46	0.41%	\$0.00	NA	O \$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	\$0.00	NA	o s
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	\$0.00	NA	o s
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	7 1	\$99,200.00	0.46%	\$0.00	NA	0 \$
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	\$0.00	NA	O \$
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	\$0.00	NA	0 \$
MOUTAIN WEST FINANCIA INC	L, 1	\$89,211.75	0.41%	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	\$0.00	NA	0 5
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42%	\$0.00	NA	0 \$
	1	\$104,841.86	0.49%	\$0.00	NA	0 \$

1	\$109,041.26	0.51%	0	\$0.00	NA	. 0	\$
1	\$105,718.00	0.49%	0	\$0.00	NA	. 0	\$
1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$
1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$
1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$
1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$
1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$
2	\$191,717.34	0.89%	0	\$0.00			
1	\$106,079.00	0.49%	0	\$0.00	NA	. 0	\$
1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$
1	\$104,794.93	0.49%	0	\$0.00			
1	\$100,600,00	0.47%	0	\$0.00	NA	0	\$
1	·						
1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$
4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$
1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$
1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$
1	\$99,462.06	0.46%	0	\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,718.00 1 \$87,068.66 1 \$90,865.93 1 \$100,059.84 1 \$85,121.61 1 \$95,359.31 2 \$191,717.34 1 \$106,079.00 1 \$109,840.09 1 \$104,794.93 1 \$100,600.00 1 \$89,989.52 1 \$96,863.33 1 \$107,000.00 4 \$373,509.70 1 \$95,855.41 1 \$94,856.92 1 \$90,000.00 11 \$90,000.00	1 \$105,718.00 0.49% 1 \$87,068.66 0.4% 1 \$90,865.93 0.42% 1 \$100,059.84 0.47% 1 \$85,121.61 0.4% 1 \$95,359.31 0.44% 2 \$191,717.34 0.89% 1 \$106,079.00 0.49% 1 \$109,840.09 0.51% 1 \$100,600.00 0.47% 1 \$89,989.52 0.42% 1 \$96,863.33 0.45% 1 \$96,863.33 0.45% 4 \$373,509.70 1.74% 1 \$95,855.41 0.45% 1 \$94,856.92 0.44% 1 \$90,000.00 0.42% 114 \$11,150,792.13 51.86%	1 \$105,718.00 0.49% 0 1 \$87,068.66 0.4% 0 1 \$90,865.93 0.42% 0 1 \$100,059.84 0.47% 0 1 \$85,121.61 0.4% 0 1 \$95,359.31 0.44% 0 2 \$191,717.34 0.89% 0 1 \$106,079.00 0.49% 0 1 \$109,840.09 0.51% 0 1 \$104,794.93 0.49% 0 1 \$100,600.00 0.47% 0 1 \$89,989.52 0.42% 0 1 \$96,863.33 0.45% 0 4 \$373,509.70 1.74% 0 1 \$95,855.41 0.45% 0 1 \$94,856.92 0.44% 0 1 \$90,000.00 0.42% 0 11 \$11,150,792.13 51.86% 0	1 \$105,718.00 0.49% 0 \$0.00 1 \$87,068.66 0.4% 0 \$0.00 1 \$90,865.93 0.42% 0 \$0.00 1 \$100,059.84 0.47% 0 \$0.00 1 \$85,121.61 0.4% 0 \$0.00 1 \$95,359.31 0.44% 0 \$0.00 2 \$191,717.34 0.89% 0 \$0.00 1 \$106,079.00 0.49% 0 \$0.00 1 \$109,840.09 0.51% 0 \$0.00 1 \$104,794.93 0.49% 0 \$0.00 1 \$100,600.00 0.47% 0 \$0.00 1 \$89,989.52 0.42% 0 \$0.00 1 \$96,863.33 0.45% 0 \$0.00 4 \$373,509.70 1.74% 0 \$0.00 1 \$95,855.41 0.45% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$90,000.00 0.42% 0 \$0.00 1 \$90,000.00 0.42% 0 \$0.00 1 \$90,000.00 0.42% 0 \$0.00 <td>1 \$105,718.00 0.49% 0 \$0.00 NA 1 \$87,068.66 0.4% 0 \$0.00 NA 1 \$90,865.93 0.42% 0 \$0.00 NA 1 \$100,059.84 0.47% 0 \$0.00 NA 1 \$85,121.61 0.4% 0 \$0.00 NA 1 \$95,359.31 0.44% 0 \$0.00 NA 2 \$191,717.34 0.89% 0 \$0.00 NA 1 \$106,079.00 0.49% 0 \$0.00 NA 1 \$109,840.09 0.51% 0 \$0.00 NA 1 \$104,794.93 0.49% 0 \$0.00 NA 1 \$100,600.00 0.47% 0 \$0.00 NA 1 \$96,863.33 0.45% 0 \$0.00 NA 1 \$96,863.33 0.45% 0 \$0.00 NA 1 \$95,855.41 0.45% 0 \$0.00 NA 1 \$99,855.41 0.45% 0 \$0.00 NA 1 \$99,855.41 0.45% 0 \$0.00 NA 1 \$994,856.92 0.44% 0 \$0.00 NA</td> <td>1 \$105,718.00 0.49% 0 \$0.00 NA 0 1 \$87,068.66 0.4% 0 \$0.00 NA 0 1 \$90,865.93 0.42% 0 \$0.00 NA 0 1 \$100,059.84 0.47% 0 \$0.00 NA 0 1 \$85,121.61 0.4% 0 \$0.00 NA 0 1 \$95,359.31 0.44% 0 \$0.00 NA 0 2 \$191,717.34 0.89% 0 \$0.00 NA 0 1 \$106,079.00 0.49% 0 \$0.00 NA 0 1 \$104,794.93 0.49% 0 \$0.00 NA 0 1 \$104,794.93 0.49% 0 \$0.00 NA 0 1 \$190,600.00 0.47% 0 \$0.00 NA 0 1 \$96,863.33 0.45% 0 \$0.00 NA 0 1 \$96,863.33 0.45% 0 \$0.00 NA 0 1 \$95,855.41 0.45% 0 \$0.00 NA 0 1 \$95,855.41 0.45% 0 \$0.00 NA 0 1 \$94,856.92 0.44% 0 \$0.00 NA 0 1 \$94,856.92 0.44% 0 \$0.00 NA 0 1 \$99,000.00 0.42% 0 \$0.00 NA 0</td>	1 \$105,718.00 0.49% 0 \$0.00 NA 1 \$87,068.66 0.4% 0 \$0.00 NA 1 \$90,865.93 0.42% 0 \$0.00 NA 1 \$100,059.84 0.47% 0 \$0.00 NA 1 \$85,121.61 0.4% 0 \$0.00 NA 1 \$95,359.31 0.44% 0 \$0.00 NA 2 \$191,717.34 0.89% 0 \$0.00 NA 1 \$106,079.00 0.49% 0 \$0.00 NA 1 \$109,840.09 0.51% 0 \$0.00 NA 1 \$104,794.93 0.49% 0 \$0.00 NA 1 \$100,600.00 0.47% 0 \$0.00 NA 1 \$96,863.33 0.45% 0 \$0.00 NA 1 \$96,863.33 0.45% 0 \$0.00 NA 1 \$95,855.41 0.45% 0 \$0.00 NA 1 \$99,855.41 0.45% 0 \$0.00 NA 1 \$99,855.41 0.45% 0 \$0.00 NA 1 \$994,856.92 0.44% 0 \$0.00 NA	1 \$105,718.00 0.49% 0 \$0.00 NA 0 1 \$87,068.66 0.4% 0 \$0.00 NA 0 1 \$90,865.93 0.42% 0 \$0.00 NA 0 1 \$100,059.84 0.47% 0 \$0.00 NA 0 1 \$85,121.61 0.4% 0 \$0.00 NA 0 1 \$95,359.31 0.44% 0 \$0.00 NA 0 2 \$191,717.34 0.89% 0 \$0.00 NA 0 1 \$106,079.00 0.49% 0 \$0.00 NA 0 1 \$104,794.93 0.49% 0 \$0.00 NA 0 1 \$104,794.93 0.49% 0 \$0.00 NA 0 1 \$190,600.00 0.47% 0 \$0.00 NA 0 1 \$96,863.33 0.45% 0 \$0.00 NA 0 1 \$96,863.33 0.45% 0 \$0.00 NA 0 1 \$95,855.41 0.45% 0 \$0.00 NA 0 1 \$95,855.41 0.45% 0 \$0.00 NA 0 1 \$94,856.92 0.44% 0 \$0.00 NA 0 1 \$94,856.92 0.44% 0 \$0.00 NA 0 1 \$99,000.00 0.42% 0 \$0.00 NA 0

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9							
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47% 0	\$0.00	NA	0.5
	VISIONBANK	1	\$99,852.68	0.46% 0	\$0.00	NA	0.5
	WEST BANK	1	\$106,845.84	0.5% 0	\$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46% 0	\$0.00	NA	
	Unavailable	1	\$101,692.26	0.5% 0	\$0.00	NA	0
Total		219	\$21,503,594.05	100% 0	\$0.00		0 9
		\Box					Ц
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59% 0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$83,700.00	0.65% 0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$44,365.74	0.35% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6% 0	\$0.00	NA	0
	BANKLIBERTY	1	\$59,613.98	0.47% 0	\$0.00	NA	0
	BANKPLUS	1	\$70,087.91	0.55% 0	\$0.00	NA	m
	BANKWEST INC	1	\$78,500.00	0.61% 0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56% 0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58% 0	\$0.00	NA	0
							τ

\$72,000.00

0.56% 0

CAPITAL CITY BANK

\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	. 0	\$
COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	. 0	\$
DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	. 0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	. 0	\$
F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	. 0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	. 0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	. 0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	. 0	\$
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	. 0	1 \$
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	9
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00			
FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00			
FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	. 0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	. 0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	. 0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	. 0	\$

GROUP ONE MORTGAGE INC. A CORPORATION	, 1	\$66,500.00	0.52%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1 N	\$72,091.26	0.56% 0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37% 0	\$0.00	NA	0
HURON VALLEY FINANCINC., A CORPORATION.	CIAL, 1	\$70,296.28	0.55%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	\$0.00	NA	0
KANSAS STATE BANK OI MANHATTAN, A KANSAS CORPORATION		\$77,066.79	0.6% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK I	INC 1	\$71,294.81	0.56% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK I	INC.	\$67,101.00	0.52% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK,	INC.	\$75,885.53	0.59% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORAT	TION 2	\$134,796.68	1.05% 0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATIO		\$79,884.74	0.62% 0	\$0.00	NA	0
MAIN STREET HOME LOA LLC, A LIMITED LIABILIT COMPANY		\$78,883.61	0.62% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDE SAVING ASSOCIATION.	ERAL 1	\$79,879.51	0.62%	\$0.00	NA	0
MIDFIRST BANK, A FEDE SAVINGS ASSOCIATION	ERAL 2	\$124,617.57	0.97%	\$0.00	NA	0
MIDFIRST BANK, A FEDE SAVINGS ASSOCIATION.	ERAL 1	\$75,186.58	0.59% 0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	\$0.00	NA	0
MORTGAGE SOULUTION ST. LOUIS	S OF 1	\$84,100.00	0.66% 0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	\$0.00	NA	0
	1	\$78,381.76	0.61% 0	\$0.00	NA	0

	NEW WEST LENDING, INC.,	1		. []			
<u> </u>	AN ARIZONA CORPORATION	←					1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39% 0	\$0.00	NA	A 0 \$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49% 0	\$0.00	NA	A 0\$
	PEOPLES BANK	1	\$72,200.00	0.56% 0	\$0.00	NA	A 0 \$
<u></u>	PROSPERITY BANK	1	\$71,728.67	0.56% 0	\$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62% 0	\$0.00	NA	.0\$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29		\$0.00		0\$
<u> </u>	SCBT	1	\$85,000.00	0.66% 0	\$0.00	NA	0\$
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54% 0	\$0.00	NA	0\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61% 0	\$0.00	NA	.0\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28% 0	\$0.00	NA	٤٥.
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56% 0	\$0.00	NA	09
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56% 0	\$0.00	NA	09
	U.S. BANK N.A.	100	\$6,734,948.72	52.61% 0	\$0.00	NA	08
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00		\$0.00	NA	0\$
<u> </u>	US NEW MEXICO FCU	1	\$77,885.10	0.61% 0	\$0.00	NA	05
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35% 0	\$0.00	NA	05
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65% 0	\$0.00	NA	.05
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64% 0	\$0.00	NA	.05
	Unavailable	1	\$80,047.44	0.62% 0	\$0.00	NA	
Total		188	\$12,801,012.67	100% 0	\$0.00		0 \$
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68% 0	\$0.00	NA	05
	ALARION BANK	1	\$111,435.60		\$0.00	NA	.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,600.00	0.74% 0	\$0.00	NA	0

COMPANY						Ц
AMERICAN BANK, N.A.	1	\$113,405.00	0.69% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	\$0.00	NA	. 0
AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43% 0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75% 0	\$0.00	NA	. 0
CAPITAL CITY BANK	1	\$123,500.00	0.76% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$114,227.70	0.7% 0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69% 0	\$0.00	NA	. 0
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76% 0	\$0.00	NA	. 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68% 0	\$0.00	NA	. 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76% 0	\$0.00	NA	. 0
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4% 0	\$0.00	NA	. 0
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7% 0	\$0.00	NA	.0
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72% 0	\$0.00	NA	. 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73% 0	\$0.00	NA	. 0
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$113,828.30	0.7% 0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75% 0	\$0.00	NA	. 0
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45% 0	\$0.00	NA	. 0
	1	\$121,820.27	0.75% 0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION						
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	\$0.00		
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75% (\$0.00	NA	.03
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	\$0.00	NA	0
HAPPY STATE BANK	1	\$123,032.69	0.75%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	\$0.00		
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	\$0.00	NA	0
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	\$0.00	NA	0
LEGENDS BANK	1	\$114,077.92	0.7% (\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69% (\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69% (\$0.00		
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	\$0.00	NA	0
	1	\$110,986.25	0.68%	\$0.00	NA	0

	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,					,	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72% 0	\$0.00	NA	.0\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73% 0	\$0.00	NA	0\$
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$117,223.18	0.72% 0	\$0.00	NA	0 \$
	ONE MORTGAGE, INC.	1	\$120,568.13		\$0.00	NA	0\$
<u> </u>	PATRIOT BANK	1	\$120,884.19		\$0.00	NA	
	PINNACLE BANK	1	\$124,618.58	0.76% 0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69% 0	\$0.00	NA	0\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA	0\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73% 0	\$0.00	NA	0\$
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73% 0	\$0.00	NA	0\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72% 0	\$0.00	NA	0\$
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73% 0	\$0.00	NA	0\$
<u> </u>	U.S. BANK N.A.	71	\$8,328,833.50	50.94% 0	\$0.00	NA	0\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73% 0	\$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76% 0	\$0.00	NA	0\$
<u> </u>	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69% 0	\$0.00	NA	0\$
	Unavailable	1	\$123,817.33		\$0.00	NA	
Total		139	\$16,350,333.57	100% 0	\$0.00		0\$
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3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2% 0	\$0.00	NA	0 \$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1% 0	\$0.00	NA	.0\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA	0\$

ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0 \$
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0 \$
ALARION BANK	1	\$139,013.03	0.12% 0	\$0.00	NA	0\$
ALASKA USA MORTGAGE		·				
COMPANY, LLC	1	\$178,075.40	0.15% 0	\$0.00	NA	0 \$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13% 0	\$0.00	NA	0\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1% 0	\$0.00	NA	0\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27% 0	\$0.00	NA	0\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% 0	\$0.00	NA	0\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA	0\$
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23% 0	\$0.00	NA	0 \$
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33% 0	\$0.00	NA	0 \$
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2% 0	\$0.00	NA	0\$
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47% 0	\$0.00	NA	0\$
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55% 0	\$0.00	NA	0\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29% 0	\$0.00	NA	0\$
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2% 0	\$0.00	NA	0\$
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16% 0	\$0.00	NA	0\$
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24% 0	\$0.00	NA	0\$
BANCFIRST	1	\$415,330.88	0.35% 0	\$0.00	NA	0\$
BANK OF AMERICAN FORK	1	\$265,500.00	0.23% 0	\$0.00	NA	0\$

	K OF LITTLE ROCK TGAGE CORPORATION	1	\$264,100.00	0.23%	\$0.00	NA	0
	K OF THE OZARKS	3	\$671,235.73	0.57% 0	\$0.00	NA	0.\$
	KERS TRUST COMPANY	2	\$405,920.00				
BAN SERV	KFIRST FINANCIAL VICES, A MISSISSIPPI KING CORPORA	3	\$546,392.07	0.47% 0			
BAN	KIOWA	3	\$406,850.00	0.35%	\$0.00	NA	0 \$
BAN	KPLUS	3	\$896,834.08	0.77%	\$0.00	NA	0 \$
	KSOUTH MORTGAGE PANY, LLC	2	\$767,050.50	0.65%	\$0.00	NA	0\$
	KSOUTH MORTGAGE PANY, LLC.	1	\$404,403.36	0.35% 0	\$0.00	NA	0\$
BAN	KVISTA.	1	\$296,000.00	0.25%	\$0.00	NA	0 \$
BAR'	TLETT MORTGAGE INC	1	\$335,505.00	0.29%	\$0.00	NA	0 \$
BERI	KSHIRE BANK	1	\$323,557.00	0.28%	\$0.00	NA	0 \$
BEST	MORTGAGE, INC.	1	\$217,700.00	0.19%	\$0.00	NA	0\$
ASSO	INERD SAVINGS & LOAN OCIATION A FEDERAL OCIATION	1	\$208,050.00	0.18% 0	\$0.00	NA	0 \$
C/U A SERV	AMERICA FINANCIAL VICES, INC, AN ILLINOIS PORATION	1	\$225,000.00	0.19% 0	\$0.00	NA	.0\$
	HE VALLEY BANK	1	\$295,450.00	0.25% 0	\$0.00	NA	0 \$
CAL.	ABASAS FUNDING PORATION, DBA CFC TGAGE BANKERS, A	1	\$492,000.00				
COL	ON NATIONAL BANK, A ORADO BANKING PORATION	1	\$139,200.00	0.12% 0	\$0.00	NA	0 \$
SERV	ROLLTON MORTGAGE VICES, A DIVISION OF ROLLTON BANK	1	\$281,475.96	0.24% 0	\$0.00	NA	0 \$
	ON HOME LOANS, PORATION	1	\$136,700.00	0.12% 0	\$0.00	NA	0\$
UNIC		2	\$325,316.48	0.28%	\$0.00	NA	0\$
GRO	TENNIAL LENDING UP LLC, A LIMITED SILITY COMPANY.	2	\$518,400.61	0.44% 0	\$0.00	NA	0\$
CEN' CO.	FRAL BANK AND TRUST	1	\$127,000.00	0.11% 0	\$0.00	NA	0\$
MIN	ΓRAL BANK, A NESOTA BANKING PORATION	3	\$927,600.00	0.79% 0	\$0.00	NA	0\$
CITY	BANK	1	\$149,763.93	0.13%	\$0.00	NA	0\$
	WIDE HOME LOANS A H CORPORATION	8	\$2,498,132.46	2.13% 0	\$0.00	NA	0 \$

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CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34% 0	\$0.00	NA	7 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$222,000.00	0.19% 0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00				
COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24% 0	\$0.00	NA	۰ O
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41% 0	\$0.00	NA	7 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22% 0	\$0.00	NA	, 0
COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35% 0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21% 0	\$0.00	NA	r C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28% 0	\$0.00	NA	١ (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32% 0	\$0.00	NA	7 (
EMC HOLDINGS LLC	1	\$234,000.00	0.2% 0	\$0.00	NA	(
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42% 0	\$0.00		
F & M BANK, A STATE BANK	1	\$187,704.13	0.16% 0	\$0.00	NA	7 (
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1% 0	\$0.00	NA	. (
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22% 0	\$0.00	NA	١
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36% 0	\$0.00	NA	. 1
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1% 0	\$0.00	NA	L
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35% 0	\$0.00	NA	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33% 0	\$0.00	NA	L
FIRST COLONY MORTGAGE CORPORATION, AN UTAH	3	\$912,668.97	0.78% 0	\$0.00	NA	<u> </u>

CORPORATION			Ш			Ш
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23% 0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17% 0	\$0.00	NA	Ш
FIRST FEDERAL BANK.	1	\$166,742.87	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17% 0	\$0.00	NA	0
FIRST HARRISON BANK	2	\$271,000.00	0.23% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	\$0.00	NA	0
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$318,190.61	0.27% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31% 0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26% 0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0
	1	\$392,000.00	0.33% 0	\$0.00	NA	0

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI						
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0	\$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27% 0	\$0.00	NA	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13% 0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42% 0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0	\$0.00	NA	О\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA	0\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48% 0	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23% 0	\$0.00	NA	0 \$
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19% 0	\$0.00	NA	0\$
IMORTGAGE.COM, INC	1	\$494,254.46	0.42% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16% 0	\$0.00	NA	0 \$
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76% 0	\$0.00	NA	0 \$
LEGENDS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0\$
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45% 0	\$0.00	NA	0 \$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3% 0	\$0.00	NA	0 \$
	2	\$500,000.00	0.43% 0	\$0.00	NA	0 \$

LOWEI BANK	LL COOPERATIVE						
	TAWA BANK, A PRATION	1	\$114,320.00	0.1%	\$0.00	NA	. 0
	STREET HOME LOANS, LIMITED LIABILITY ANY	2	\$489,744.79	0.42%	\$0.00	NA	. 0
	AMY HOME FUNDING LIMITED LIABILITY ANY	4	\$1,063,719.00	0.91%	\$0.00	NA	. 0
COMPA	ONE MORTGAGE ANY, INC. HOUSE)	1	\$417,000.00	0.36%	\$0.00	NA	. 0
MEMB	ER OPTIONS, LLC	1	\$237,500.00	0.2%	\$0.00	NA	0
	ERS 1ST FEDERAL ΓUNION	5	\$908,000.00	0.78%	\$0.00		
	POLITAN NATIONAL A NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	. 0
	RST BANK, A FEDERAL GS ASSOCIATION	1	\$195,200.00	0.17%	\$0.00	NA	. 0
CORPC	ND MORTGAGE PRATION, A PRATION	1	\$224,653.57	0.19%	\$0.00	NA	.0
	EST MORTGAGE FMENTS, LTD	1	\$114,523.40	0.1%	\$0.00	NA	. 0
MILITA LOANS	ARY FAMILY HOME S, LLC	1	\$122,685.62	0.1%	\$0.00	NA	. 0
	GAGE CAPITAL ATES, INC	1	\$154,000.00	0.13%	\$0.00	NA	. 0
MORTO	GAGE MAKERS, INC.	1	\$123,709.25	0.11%	\$0.00	NA	.0
MORTO	GAGE MASTER, INC.	1	\$417,000.00	0.36%	\$0.00	NA	. 0
	GAGE RESOURCES, CORPORATION	1	\$200,500.00	0.17%	\$0.00	NA	. 0
MORTO LLC	GAGE SERVICES III,	1	\$126,000.00	0.11%	\$0.00	NA	. 0
	GAGE TRUST, INC., A PRATION	3	\$918,350.00	0.78%	\$0.00	NA	. 0
	GAGE TRUST, INC., A PRATION.	2	\$555,500.00	0.47%	\$0.00	NA	. 0
INC., A	GAGES UNLIMITED MINNESOTA PRATION	2	\$343,869.73	0.29%	\$0.00	NA	.0
MOUN' N.A.	TAIN WEST BANK,	1	\$416,314.57	0.36%	\$0.00	NA	0
	TAIN WEST BANK, ORPORATION	1	\$300,000.00	0.26%	\$0.00	NA	0
	ORK MORTGAGE CES, INC., A	1	\$181,800.00	0.16%	\$0.00	NA	.0

WASHINGTON CORPORATION						
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31% 0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73% 0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34% 0	\$0.00	NA	0
ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21% 0	\$0.00	NA	0
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3% 0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14% 0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29% 0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	\$0.00	NA	. 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	\$0.00	NA	. 0
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	\$0.00	NA	. 0
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	\$0.00	NA	. 0
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	\$0.00	NA	0
SCBT	5	\$1,329,141.33	1.13%	\$0.00	NA	0
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	\$0.00	NA	. 0
SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	\$0.00	NA	0
SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17% 0	\$0.00	NA	. 0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	.0
SOUTHERN STATES BANK	3	\$906,500.00	0.77% 0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33% 0	\$0.00	NA	.0
SOUTHWEST BANK	1	\$329,650.00	0.28% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64% 0	\$0.00	NA	0
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	.0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28% 0	\$0.00	NA	. 0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14% 0	\$0.00	NA	.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	. 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19% 0	\$0.00	NA	0
U.S. BANK N.A.	148	\$38,392,413.02	32.77% 0	\$0.00	NA	0

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L	UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1% 0	\$0.00	NA	0\$
L	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26% 0	\$0.00	NA	0\$
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29% 0	\$0.00	NA	.0\$
L	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16% 0	\$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12% 0	\$0.00	NA	.0\$
L	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00		\$0.00	NA	.0\$
	US NEW MEXICO FCU	2	\$409,371.33	0.35% 0	\$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3			\$0.00		.0\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43% 0	\$0.00	NA	.0\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11% 0	\$0.00	NA	.0\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39% 0	\$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27% 0	\$0.00	NA	.0\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18% 0	\$0.00		.0\$
	WEST BANK	3	\$620,100.00	0.53% 0	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4% 0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31% 0	\$0.00	NA	0 \$
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00		\$0.00		0\$
	Unavailable	4	\$1,715,616.81	1.41% 0	\$0.00	NA	0\$
Total		457	\$117,153,989.30	100% 0	\$0.00		0 \$
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A	1	\$178,263.16	3.12% 0	\$0.00	NA	0\$

	CAL	1 1	I	11			ı
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94% 0	\$0.00	NA) \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% 0	\$0.00	NA () \$
	U.S. BANK N.A.	13	\$4,348,080.67	76% 0	\$0.00	NA () \$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77% 0	\$0.00		
Total		17	\$5,721,447.71	100% 0	\$0.00) \$
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54% 0	\$0.00	NA () \$
	CAROLINA BANK	1	\$65,235.78	2% 0	\$0.00	NA () \$
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71% 0	\$0.00	NA) \$
	CENTENNIAL BANK	1	\$60,550.00	1.85% 0	\$0.00	NA () \$
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13% 0	\$0.00	NA) \$
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45% 0	\$0.00	NA () \$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69% 0	\$0.00	NA () \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26% 0	\$0.00	NA) \$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58% 0	\$0.00	NA) \$
	EXCHANGE BANK	1	\$56,920.44	1.74% 0	\$0.00	NA () \$
<u> </u>	F & M BANK, A STATE BANK	1	\$52,926.98	1.62% 0	\$0.00	NA () \$
	FIRST BANK	2	\$144,465.70	4.43% 0	\$0.00	NA () \$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13% 0	\$0.00	NA) \$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54% 0	\$0.00	NA) \$
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59% 0	\$0.00	NA) \$
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24% 0	\$0.00	NA () \$
	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82% 0	\$0.00	NA) \$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45% 0	\$0.00	NA) \$
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13% 0	\$0.00	NA) \$

	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54% 0	\$0.00	NA 0 \$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18% 0	\$0.00	NA 0 \$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16% 0	\$0.00	NA 0 \$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38% 0	\$0.00	NA 0 \$
	PEOPLES BANK	1	\$62,301.16	1.91% 0	\$0.00	NA 0 \$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80		\$0.00	NA 0 \$
	PINNACLE BANK	1	\$59,418.03	1.82% 0	\$0.00	NA 0 \$
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69% 0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14% 0	\$0.00	NA 0 \$
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48% 0	\$0.00	NA 0 \$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38% 0	\$0.00	NA 0 \$
	THE ARLINGTON BANK	1	\$64,912.45	1.99% 0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34		\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29% 0	\$0.00	NA 0 \$
	U.S. BANK N.A.	12	\$698,304.54	21.39% 0	\$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73% 0	\$0.00	
Total		50	\$3,264,538.69	100% 0	\$0.00	0 \$
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19% 0	\$0.00	NA 0 \$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15% 0	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16% 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,219.00	2.8% 0	\$0.00	NA 0 \$

COMPANY

<u> </u>	COMITANT					
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23% 0	\$0.00	NA 0 \$
	HOMETOWN EQUITY	\dashv				-
	MORTGAGE OF ST. LOUIS,	1	\$100,860.85	3.31% 0	\$0.00	NA 0 \$
	INC.	1	Ψ100,000.02	3.31 /0	Ψ0.00	1111
	HURON VALLEY					
	FINANCIAL,INC., A	1	\$89,127.03	2.93% 0	\$0.00	NA 0 \$
	CORPORATION.					
	INLAND HOME MORTGAGE	1	\$101,110.50	3.32% 0	\$0.00	NA 0 \$
	COMPANY, LLC	1	\$101,110.50	3.32700	φυ.υυ	NA U 4
	MAGNOLIA STATE BANK, A	1	\$104,861.73	3.45% 0	\$0.00	NA 0 \$
<u> </u>	CORPORATION		Ψ10 1,0011.75	3.15 /0	ΨΟ.ΟΟ	1111
	MORTGAGE RESOURCES,	1	\$93,500.00	3.07% 0	\$0.00	NA 0 \$
<u> </u>	INC., A CORPORATION		, .			-++
	NORTHPOINT MORTGAGE,	1	\$108,000.00	3.55% 0	\$0.00	NA 0 \$
	INC., A CORPORATION	\longrightarrow				-++
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17% 0	\$0.00	NA 0 \$
	REPUBLIC STATE	\rightarrow				-
	MORTGAGE CO, A TEXAS	1	\$97,377.33	3.2% 0	\$0.00	NA 0 \$
	CORPORATION	1	Ψ, 1, 5, 1, 1.25	3.2 /0 0	Ψ0.00	1111014
	SOUND MORTGAGE INC, A		**********	2 :7~ 0	÷0.00	
	CORPORATION	1	\$105,657.54	3.47% 0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE					
	CORPORATION, A	1	\$93,471.04	3.07% 0	\$0.00	NA 0 \$
	CORPORATION					
	THE NATIONAL BANK,	_	\$108,000.00	3.55% 0	\$0.00	NA 0 \$
	CORPORATION	1	\$100,000.00		\$0.00	
	U.S. BANK N.A.	13	\$1,264,109.95	41.54% 0	\$0.00	NA 0 \$
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36% 0	\$0.00	NA 0 \$
	Unavailable	1	\$105,741.18	3.48% 0	\$0.00	NA 0 \$
Total		31	\$3,043,209.86	100% 0	\$0.00	0 \$
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4% 0	\$0.00	NA 0 \$
	BRIDGEVIEW BANK					
	MORTGAGE COMPANY, LLC	1	\$122,830.54	4.59% 0	\$0.00	NA 0 \$
<u> </u>	A LIMITED LIABILITY C	\longrightarrow				$\longrightarrow H$
	CAMBRIA FINANCIAL		\$110.COO.OO	1 12 0	†0.00	274
	GROUP LLC DBA CAMBRIA		\$110,600.00	4.13% 0	\$0.00	NA 0 \$
<u> </u>	MORTGAGE, A MINNESO	\longrightarrow				-++
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32% 0	\$0.00	NA 0 \$
	GUM TREE MORTGAGE, LLC,	\rightarrow				
	A MISSISSIPPI LIMITED		\$124,654.97	4.65% 0	\$0.00	NA 0 \$
	LIABILITY COM	1	Ψ1 2 ¬,03¬.7,	7.03 /0	Ψ0.00	1111014
	HARTLAND MORTGAGE					
	CENTERS, INC.	. 11	\$112,844.32	4.21% 0	\$0.00	NA 0 \$

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	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21% 0	\$0.00	NA 0
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$111,772.62	4.17% 0	\$0.00	NA 0 5
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$118,244.08	4.41% 0	\$0.00	NA 0 5
	U.S. BANK N.A.	8	\$926,059.74	34.57% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34% 0	\$0.00	NA 0
Total		23	\$2,678,664.26	100% 0	\$0.00	0 5
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39% 0	\$0.00	NA 0
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11% 0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% 0	\$0.00	NA 0
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62% 0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77% 0	\$0.00	NA 0 5

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	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74% 0	\$0.00	NA	. 0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25% 0	\$0.00	NA	. 0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58% 0	\$0.00	NA	. 0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35% 0	\$0.00	NA		
	MORTGAGE 1 INC.	1	\$133,942.12	3.37% 0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4% 0	\$0.00	NA	. 0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5% 0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68% 0	\$0.00	NA	. 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27% 0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75% 0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6% 0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34% 0	\$0.00	NA		
	U.S. BANK N.A.	5	\$665,082.94	16.73% 0	\$0.00	NA	. 0	\$
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52% 0	\$0.00	NA	. 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42% 0	\$0.00	NA	. 0	\$
Total		29	\$3,974,400.41	100% 0	\$0.00		0	\$
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74% 0	\$0.00	NA	. 0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28% 0	\$0.00	NA	. 0	\$
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91% 0	\$0.00	NA	. 0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87% 0	\$0.00	NA	. 0	\$

AMERICAN LENDING NETWORK,INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	. 0
BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	. 0
COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0
CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	. 0
DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	.0
EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	. 0
FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	. 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	. 0
FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00		
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GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03% 0	\$0.00	NA	0
KITSAP BANK	1	\$317,551.94	1.13% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80				
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32% 0	\$0.00	NA	0
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66% 0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA	1	\$377,467.40	1.34% 0	\$0.00	NA	0

	CORPORATION					
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3% 0	\$0.00	NA 0 \$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13% 0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81% 0	\$0.00	NA 0 \$
	U.S. BANK N.A.	41	\$10,805,986.66	38.37% 0	\$0.00	NA 0 \$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85% 0	\$0.00	NA 0 \$
	USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99% 0	\$0.00	NA 0 \$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7% 0	\$0.00	NA 0 \$
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72% 0	\$0.00	NA 0 \$
	Unavailable	1	\$244,276.97	0.88% 0	\$0.00	NA 0 \$
Total		102	\$28,161,207.59	100% 0	\$0.00	0 \$
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68% 0	\$0.00	NA 0 \$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52% 0	\$0.00	NA 0 \$
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41% 0	\$0.00	NA 0 \$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77% 0	\$0.00	NA 0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12% 0	\$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89% 0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01% 0	\$0.00	NA 0 \$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09% 0	\$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS					
	CORPORATION	2	\$485,409.26	5.8% 0	\$0.00	NA 0 \$

	PEOPLES BANK, A KANSAS CORPORATION.						
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	\$0.00	NA 0) \$
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0 \$0.00	NA 0	9
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	\$0.00	NA 0) \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	\$0.00	NA 0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	\$0.00	NA 0	\$
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0 \$0.00	NA 0	9
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	\$0.00	NA 0	9
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0 \$0.00		_
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	1		_
	Unavailable	1	\$183,783.67	2.18%			_
Total		32	\$8,372,759.83	100%	\$0.00	0	\$
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0 \$0.00	NA 0	1
5136W OMO4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%			
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	\$0.00	NA 0) \$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	\$0.00	NA 0) \$
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	\$0.00	NA 0	9
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	\$0.00	NA 0	9
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	\$0.00	NA 0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	\$0.00	NA 0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	\$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	\$0.00	NA 0	9
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	\$0.00	NA 0	9
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	\$0.00	NA 0	9
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	\$0.00	NA 0	9

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Total		23	\$3,780,603.82	100%	0	\$0.00		0 \$
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3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0\$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0\$
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0\$
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0\$
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	.0\$
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0\$
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	.0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	.0\$
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0\$
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0 \$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	.0\$
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0\$
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0 \$
Total		24	\$6,434,073.19	100%	0	\$0.00		0 \$
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	.0\$
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0\$
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	.0\$
Total		9	\$1,135,032.97	100%	0	\$0.00		0 \$
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0.5
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	.0\$
Total		12	\$3,225,339.04	100%	0	\$0.00		0 \$
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3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	. 0 5
Total		9	\$1,040,134.82	100%	0	\$0.00		0 \$
								Ш
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	Ш
Total		22	\$1,645,334.55	100%	0	\$0.00		0 \$
								Ш
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	. 05
Total		22	\$5,032,500.00	100%	0	\$0.00		0 \$
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	. 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	. 0 \$
Total		6	\$1,380,100.00	100%	0	\$0.00		0 \$
								Ц
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	. 0 5
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	. 0 5
Total		7	\$1,449,062.54	100%	0	\$0.00		0 \$
212037413150	EVEDDANIZ	4	ф1 110 201 5 4	1000	0	фо ОО	NT A	
3138WUN58	EVERBANK	4	\$1,110,381.54	100%	_	\$0.00	NA	
Total		4	\$1,110,381.54	100%	U	\$0.00		0 \$
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	. 05
	EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	05
Total		23	\$2,959,162.06	100%	_	\$0.00		0 \$
3138WUN74	EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	05
	Unavailable	1	\$149,371.57	14.31%	-	\$0.00	NA	-
Total		8	\$1,043,614.01	100%	0	\$0.00		0 \$
					1			$\downarrow \downarrow$
3138WUN82	EVERBANK	6	\$1,177,760.86	100%	_	\$0.00	NA	
Total		6	\$1,177,760.86	100%	0	\$0.00		0 \$

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	AMERIFUND HOME				+			opha
3138WUNA7	MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0 \$
Total		8	\$2,127,491.20	100%	0	\$0.00		0 \$
								H
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	Ш
	WCS LENDING, LLC	1	\$398,202.18	5.68%		\$0.00	NA	
Total		20	\$7,003,942.80	100%	0	\$0.00		0 \$
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0\$
Total		23	\$12,453,307.25	100%	0	\$0.00		0 \$
	AN CERTAIN WOLCE							Н
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0\$
Total		95	\$34,611,498.89	100%	0	\$0.00		0 \$
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	.0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	
Total		16	\$1,662,291.02	100%	0	\$0.00		0 \$
		$\sqcup \sqcup$			\perp			Ц
3138WUNX7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0.5
Total		6	\$1,654,519.23	100%	0	\$0.00		0 \$
								Ш
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0\$
Total		11	\$1,017,619.69	100%	0	\$0.00		0 \$
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0.5
Total		33	\$7,087,616.84	100%	0	\$0.00		0 \$
		$\sqcup \bot$						\coprod
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	Ш
	EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0.5
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	
Total		27	\$3,405,819.78	100%	0	\$0.00		0 \$
21203/11021	EVEDDANIZ	0	¢1 116 160 60	100%	<u></u>	\$0.00	NA	1
3138WUP31	EVERBANK	8 8	\$1,116,168.69 \$1,116,168.60	100%		\$0.00	INA	
Total		0	\$1,116,168.69	100%	U	\$0.00		0 \$
3138WUP49	BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0 5
	EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0.5
Total		28	\$3,700,093.84	100%	0	\$0.00		0 \$
								Ц
3138WUP64	EVERBANK	11	\$1,065,731.85	100%		\$0.00	NA	
Total		11	\$1,065,731.85	100%	0	\$0.00		0 \$
3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	05
	INLANTA MORTGAGE	1	\$97,867.99	4.06%	_	\$0.00	NA	$\overline{}$
Total		25	\$2,408,862.20	100%	_	\$0.00		0 \$
21203/11000	EVEDDANIZ	20	\$5,991,391.58	100%	<u></u>	\$0.00	NI A	
3138WUP80	EVERBANK	20	\$3,991,391.38	100%	U	\$0.00	NA	U

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T			T	1		1		1 1
Total		20	\$5,991,391.58	100%	0	\$0.00		0
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0
Total		19	\$5,514,616.21	100%	0	\$0.00		0
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0
Total	EVERDAINK	16	\$1,017,307.80 \$1,017,307.80	100%	-	\$0.00 \$0.00	INA.	0
								П
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%		\$0.00	NA	_
Total		15	\$1,004,635.26	100%	U	\$0.00		0
3138WUPE7	EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0
Total		11	\$1,020,166.16	100%	0	\$0.00		0
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0
Total	E V EKD/ II V K	9	\$1,837,874.11	100%		\$0.00	1 17 3	0
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0
	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0
Total	Cold Old III old	4	\$1,120,649.95	100%	0	\$0.00		0
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0:
Total		9	\$1,453,298.69	100%	_	\$0.00	1,112	0
								\bot
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0:
Total		6	\$1,009,112.73	100%	0	\$0.00		0
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0
Total	D v Dr. Dr. H. H.	9	\$1,305,960.12	100%	_	\$0.00	1 1/1	0
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3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%		\$0.00	NA NA	-
Total	EVERBANK	5	\$1,194,569.32 \$1,516,675.27	78.76% 100%		\$0.00 \$0.00	NA	0
			Ψ1,010,010.21	100 /0		Ψ0.00		
3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0

Total		9	\$2,372,387.55	100%	0	\$0.00		0
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0
	EVERBANK	50	\$11,305,447.14	98.26%	_	\$0.00	NA	
Total		51	\$11,505,447.14	100%	0	\$0.00		0
					_			
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%		\$0.00	NA	
	EVERBANK	4	\$923,500.00	80.14%	_	\$0.00	NA	_
Total		5	\$1,152,331.35	100%	0	\$0.00		0
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0
p136W C1 Q0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00			\$0.00	NA	
Total		11	\$3,708,883.61	100%	0	\$0.00		0
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0
Total		21	\$6,353,434.13	100%	0	\$0.00		0
3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0
Total		4	\$1,161,879.47	100%	0	\$0.00		0
3138WUPT4	EVERBANK	4	\$1,293,914.52		-	\$0.00	NA	
Total		4	\$1,293,914.52	100%	0	\$0.00		0
						40.00		
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0
Total		25	\$4,085,835.39	100%	0	\$0.00		0
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0
		1	\$174,514.60	5.95%	Λ	\$0.00	NA	Δ

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	UNIVERSAL CAPITAL		J	ı II			
	SERVICES, INC. DBA US MORTGAGELINE		J	, II			
Total	MURIGAGELINE	18	\$2,933,351.41	100% 0	\$0.00		0 \$
10181		10	Φ 2,733,331.71	100 /0 0	φυ.υυ		1
3138WUPW7	EVERBANK	12	\$3,339,399.11	100% 0	\$0.00	NA	0
Total	D V DICOTAL	12	\$3,339,399.11	 	\$0.00		0.5
10			Ψυσυνη	1	Ψ		Ħ
3138WUPX5	EVERBANK	17	\$5,156,426.09	100% 0	\$0.00	NA	0
Total		17	\$5,156,426.09	1 1	\$0.00		0.9
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33% 0	\$0.00	NA	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53% 0	\$0.00	NA	Ш
Total		5	\$1,079,986.43	100% 0	\$0.00		0 \$
	!	44					4
3138WUQB2	EVERBANK	15	\$2,259,946.65		\$0.00	NA	
	FEDERAL SAVING BANK	1	\$102,758.23		\$0.00	NA	
Total		16	\$2,362,704.88	100% 0	\$0.00		0 9
		1					4
3138WUQC0	EVERBANK	3	\$911,711.22		\$0.00	NA	$\overline{}$
	FEDERAL SAVING BANK	1	\$301,555.09	t t t	\$0.00	NA	
Total		4	\$1,213,266.31	100% 0	\$0.00		0
212037110D0	TO TO A ATT	17	<u>*1 040 032 60</u>	1000/.0	ΦΩ ΩΩ	NIA	$\frac{1}{1}$
3138WUQD8 Total	EVERBANK	17 17	\$1,040,032.60 \$1,040,032.60	1 1	\$0.00 \$0.00	NA	0
Total		1/	\$1,040,032.60	100 70 0	⊅ U.UU		1
3138WUQE6	EVERBANK	15	\$1,001,816.82	100% 0	\$0.00	NA	0
Total	E V LINDIA VIX	15	\$1,001,816.82	 	\$0.00		0
10			Ψ±900-7-	1	ΨΨ		\prod
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53		\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55		\$0.00	NA	Ш
<u> </u>	EQUITY LOANS, LLC	1	\$323,865.85	3.27% 0	\$0.00	NA	.0
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86% 0	\$0.00	NA	.0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44		\$0.00	NA	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN	3	\$565,778.55	5.72% 0	\$0.00	NA	0

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1	MORTGAGE, LLC)		J	, ,	ı l		r	
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	.05
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	05
Total		41	\$9,899,870.59	100%	0	\$0.00		0 \$
212011111111111		10	\$1,220,400,00	1000	+	40.00		$\frac{1}{1}$
3138WUTK9	EVERBANK	10	\$1,329,400.80			\$0.00	NA	
Total		10	\$1,329,400.80	100%	+	\$0.00	!	0 5
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	. 0 :
Total		21	\$6,500,278.86	100%	0	\$0.00		0 \$
		++			+			$ \downarrow \downarrow $
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	.05
Total		24	\$5,967,689.00	100%	0_	\$0.00		0 5
 	SDANGH BANIZING AND				+		!	H
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	.05
Total		8	\$1,170,243.58	100%	0	\$0.00		0 9
<u> </u>					4			4
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	1		\$0.00	NA	
Total		25	\$4,076,833.00	100%	0	\$0.00		0 5
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	
Total		19	\$1,302,657.00	100%	0	\$0.00		0 9
		 	\$150.056.26	12.670	+	*** 00		닊
3138WUU27	AMERICAN BANK	1	\$168,856.36	1		\$0.00	NA NA	
<u> </u>	BANK OF NEBRASKA	1	\$229,568.75		-	\$0.00	NA NA	
<u> </u>	CITIZENS BANK NA	1	\$183,768.02			\$0.00	NA NA	
<u> </u>	EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC	1	\$176,757.09			\$0.00	NA	П
	DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0
Total	WORTONOL COMMIN.	6	\$1,333,121.74	100%	0	\$0.00		0
					Д.			Ц
3138WUU35	ACADEMY MORTGAGE	1	\$123,329.85	11.71%	0	\$0.00	NA	0
	CORPORATION COMMUNITY BANK OF	+						H
	MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	. 0
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42			\$0.00	NA	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0 \$
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0.\$
Total	THE CONSTRE BRICK	9	\$1,053,363.36	100%		\$0.00	1 17 1	0\$
			+ = y = = y = = = = = =			7 0 0 0		Ť
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0\$
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	O	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	O	\$0.00	NA	0 \$
Total		12	\$1,187,723.54	100%	0	\$0.00		0 \$
								Ш
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0\$
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%		\$0.00	NA	$\sqcup \!\!\! \perp$
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0 \$
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%		\$0.00	NA	
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0\$
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0\$
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	₩.
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	_	\$0.00	NA	
Total		11	\$1,054,101.65	100%	0	\$0.00		0 \$
21203/111160	ALLIED FIRST BANK	1	\$64,902,99	5 107 1		\$0.00	NT A	Oφ
3138WUU68	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$64,803.88 \$53,350.00	5.4% (4.44% (\$0.00 \$0.00	NA NA	
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0.\$
	COMMERCIAL BANK	1	\$80,750.00	6.72%		\$0.00	NA	\mathbf{T}
		2	\$167,087.70	13.91%		\$0.00	NA	

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	COMMUNITY BANK & TRUST						
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39% 0	\$0.00	NA	0 \$
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72% 0	\$0.00	NA	0.5
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98% 0	\$0.00	NA	0.5
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02% 0	\$0.00	NA	0 5
	UNITED BANK INC	1	\$79,529.36	6.63% 0	\$0.00		
Total		17	\$1,201,179.40	100% 0	\$0.00		0 5
138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29% 0	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77% 0	\$0.00		4
	AUTO CLUB TRUST, FSB	1	\$311,394.10		\$0.00		_
	BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0	\$0.00	NA) S
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0	\$0.00	NA	3 5
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0	\$0.00	NA	0.5
	BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0	\$0.00	NA	0 5
	CENTENNIAL BANK	1	\$77,400.00	0.75% 0	\$0.00	NA	0 5
	CERTUSBANK, N.A.	1	\$231,633.17	2.24% 0	\$0.00	NA	0.5
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0	\$0.00	NA	0.5
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	\$0.00	NA	0 5
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0	\$0.00	NA	0 5
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0	\$0.00	NA	0 5
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL	1	\$146,163.66	1.41% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83% 0	\$0.00	NA	0 5
	FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0	\$0.00	NA	0 5
	FFS, INC	1	\$385,365.40	3.72% 0	\$0.00	NA	0.5
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0	\$0.00	NA) 5
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0	\$0.00	NA	0 5
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0	\$0.00	NA	0 5

FIRST PREMIER BANK

\$297,097.52

2.87% 0

\$0.00

9 9							
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0 \$0.00	NA 0	9
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0 \$0.00	NA 0	9
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0 \$0.00	NA 0	9
	IST BANK	1	\$127,839.08	1.24%	0 \$0.00	NA 0	9
	LAWRENCE BANK	1	\$105,523.58	1.02%	0 \$0.00	NA 0	
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0 \$0.00	NA 0	5
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0 \$0.00	NA 0	9
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0 \$0.00	NA 0	5
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0 \$0.00	NA 0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0 \$0.00	NA 0	5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0 \$0.00	NA 0	9
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0 \$0.00	NA 0	-
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0 \$0.00	NA 0	3
	STARION FINANCIAL	3	\$738,820.23	7.14%	0 \$0.00	NA 0	S
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0 \$0.00	NA 0	3
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0 \$0.00	NA 0	, 5
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0 \$0.00	NA 0	9,
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0 \$0.00	NA 0	, 5
Total		59	\$10,350,157.29	100%	0 \$0.00	0	5
	.UNION MORTGAGE GROUP,						ł
3138WUU84	INC.	1	\$60,000.00	5.62%	0 \$0.00	NA 0	5
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0 \$0.00	NA 0	5
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0 \$0.00	NA 0	9
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0 \$0.00	NA 0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0 \$0.00	NA 0	9
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0 \$0.00	NA 0	9
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0 \$0.00	NA 0	,
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0 \$0.00	NA 0	,
	220						т
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0 \$0.00	NA 0	

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	VANTAGE WEST CREDIT UNION					
Total		17	\$1,068,221.70	100% 0	\$0.00	0
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46% 0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	7.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$112,000.00	6.72% 0	\$0.00	NA 0
	FIRSTBANK	1	\$122,456.28	7.35% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0	\$0.00	NA 0
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84% 0	\$0.00	NA 0
<u> </u>	MORRIS BANK	1	\$119,680.00	7.18% 0	\$0.00	NA 0
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44% 0	\$0.00	NA 0
	TRUST COMPANY BANK	1	\$114,189.75	6.87% 0	\$0.00	NA 0
Total		14	\$1,665,823.15	100% 0	\$0.00	0
		\vdash				
3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35% 0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98% 0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% 0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96% 0	\$0.00	NA 0
	MILEND, INC.	1	\$415,848.94	7.46% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76% 0	\$0.00	NA 0
	PARK BANK	1	\$375,470.22	6.74% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	\$0.00	NA	0
Total	,	20	\$5,573,778.90	100%	\$0.00		0
212033444774	DANY OF AND ADDOD	- 1	\$1.40.000.00	12 22 27	φο οο	27.4	
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%		NA NA	
	CERTUSBANK NA FIRST CAPITAL BANK OF KY	1	\$140,000.00	11.56%	\$0.00	NA	U
	DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	\$0.00	NA	0
	PINNACLE BANK	1	\$126,417.59	10.44%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	\$0.00	NA	Ш
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	\$0.00	NA	
Total		9	\$1,211,315.14	100%	\$0.00		0
							Н
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	\$0.00	NA	0
	AMERICAN BANK	1	\$188,193.00	0.61%	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	\$0.00	NA	0
	AVENUE BANK	1	\$266,200.00	0.87%	\$0.00	NA	
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	\$0.00	NA	0
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	\$0.00	NA	0
	BANKVISTA	1	\$180,000.00	0.59%		NA	
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	\$0.00	NA	0
	CERTUSBANK NA	1	\$382,180.00	1.24%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	\$0.00	NA	0
		1	\$373,500.00	1.22%	\$0.00	NA	0

1	\$176,443.00	0.57%	0	\$0.00	NA	0
1	\$270,750.00	0.88%	0	\$0.00	NA	0
1	\$192,060.00	0.62%	0	\$0.00	NA	0
2	\$366,878.89	1.19%	0	\$0.00	NA	0
1	\$181,737.77	0.59%	0	\$0.00	NA	0
1	\$198,850.00	0.65%	0	\$0.00	NA	0
1	\$302,663.28	0.98%	0	\$0.00	NA	0
1	\$194,750.00	0.63%	0	\$0.00	NA	0
1	\$203,600.00	0.66%	0	\$0.00	NA	0
1	\$351,500.00	1.14%	0	\$0.00	NA	0
1	\$464,330.02	1.51%	0	\$0.00	NA	0
1	\$267,200.00	0.87%	0	\$0.00	NA	0
1	\$189,675.00	0.62%	0	\$0.00	NA	0
32	\$8,361,947.20	27.21%	0	\$0.00	NA	0
1	\$350,635.00	1.14%	0	\$0.00	NA	0
3	\$919,860.06	2.99%	0	\$0.00	NA	0
1	\$225,000.00	0.73%	0	\$0.00	NA	0
1	\$220,000.00	0.72%	0	\$0.00	NA	0
1	\$273,123.19	0.89%	0	\$0.00	NA	0
1	\$294,075.68	0.96%	0	\$0.00	NA	0
1	\$182,524.67	0.59%	0	\$0.00	NA	0
1	\$411,445.00	1.34%	0	\$0.00	NA	0
1	\$233,400.00	0.76%	0	\$0.00	NA	0
1	\$195,800.00	0.64%	0	\$0.00	NA	0
1	\$332,000.00	1.08%	0	\$0.00	NA	0
1	\$342,000.00	1.11%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 32	1 \$270,750.00 1 \$192,060.00 2 \$366,878.89 1 \$181,737.77 1 \$198,850.00 1 \$302,663.28 1 \$194,750.00 1 \$203,600.00 1 \$203,600.00 1 \$464,330.02 1 \$267,200.00 1 \$189,675.00 32 \$8,361,947.20 1 \$350,635.00 3 \$919,860.06 1 \$225,000.00 1 \$273,123.19 1 \$294,075.68 1 \$182,524.67 1 \$411,445.00 1 \$233,400.00 1 \$332,000.00	1 \$270,750.00 0.88% 1 \$192,060.00 0.62% 2 \$366,878.89 1.19% 1 \$181,737.77 0.59% 1 \$198,850.00 0.65% 1 \$302,663.28 0.98% 1 \$194,750.00 0.63% 1 \$203,600.00 0.66% 1 \$351,500.00 1.14% 1 \$464,330.02 1.51% 1 \$267,200.00 0.87% 1 \$189,675.00 0.62% 32 \$8,361,947.20 27.21% 1 \$350,635.00 1.14% 3 \$919,860.06 2.99% 1 \$225,000.00 0.73% 1 \$273,123.19 0.89% 1 \$294,075.68 0.96% 1 \$182,524.67 0.59% 1 \$1332,000.00 0.76% 1 \$195,800.00 0.64% 1 \$332,000.00 1.08%	1 \$270,750.00 0.88% 0 1 \$192,060.00 0.62% 0 2 \$366,878.89 1.19% 0 1 \$181,737.77 0.59% 0 1 \$198,850.00 0.65% 0 1 \$302,663.28 0.98% 0 1 \$194,750.00 0.63% 0 1 \$203,600.00 0.66% 0 1 \$464,330.02 1.51% 0 1 \$267,200.00 0.87% 0 1 \$189,675.00 0.62% 0 32 \$8,361,947.20 27.21% 0 3 \$919,860.06 2.99% 0 1 \$225,000.00 0.73% 0 1 \$229,000.00 0.72% 0 1 \$27,123.19 0.89% 0 1 \$294,075.68 0.96% 0 1 \$182,524.67 0.59% 0 1 \$233,400.00 0.76% 0 1 \$332,000.00 0.64% 0 1 \$332,000.00 1.08% 0	1 \$270,750.00 0.88% 0 \$0.00 1 \$192,060.00 0.62% 0 \$0.00 2 \$366,878.89 1.19% 0 \$0.00 1 \$181,737.77 0.59% 0 \$0.00 1 \$198,850.00 0.65% 0 \$0.00 1 \$302,663.28 0.98% 0 \$0.00 1 \$194,750.00 0.63% 0 \$0.00 1 \$203,600.00 0.66% 0 \$0.00 1 \$351,500.00 1.14% 0 \$0.00 1 \$267,200.00 0.87% 0 \$0.00 1 \$189,675.00 0.62% 0 \$0.00 1 \$350,635.00 1.14% 0 \$0.00 2 \$8,361,947.20 27.21% 0 \$0.00 3 \$919,860.06 2.99% 0 \$0.00 1 \$225,000.00 0.73% 0 \$0.00 1 \$223,123.19 0.89% 0 \$0.00 1 \$224,075.68 0.96% 0 \$0.00 1 \$233,400.00 0.76% 0 \$0.00 1 \$233,400.00 0.76% 0 \$0.00 <td>1 \$270,750.00</td>	1 \$270,750.00

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	LRS FINANCIAL NETWORK INC					
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81% 0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6% 0	\$0.00	NA
	MID PENN BANK	1	\$191,000.00	0.62% 0	\$0.00	NA
	MONARCH BANK	1	\$417,000.00	1.36% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69% 0	\$0.00	NAC
	NEXBANK	2	\$513,597.54	1.67% 0	\$0.00	NAC
	PINNACLE BANK	1	\$216,000.00	0.7% 0	\$0.00	NAC
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04% 0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74% 0	\$0.00	NAC
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74% 0	\$0.00	NAC
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7% 0	\$0.00	NAC
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0	\$0.00	NAC
	SMI LENDING INC	1	\$416,399.18	1.36% 0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0	\$0.00	NAC
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0	\$0.00	NA C
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0	\$0.00	NAC
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0	\$0.00	NAC
	STONEGATE BANK	1	\$192,800.00	0.63% 0	\$0.00	NA C
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0	\$0.00	NA C
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0	\$0.00	NAC
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0	\$0.00	NAC
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12% 0	\$0.00	NAC
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0	\$0.00	NAC
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6% 0	\$0.00	NAC
Total		113	\$30,729,600.74	100% 0	\$0.00	0
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0	\$0.00	NA 0

AKT AMERICAN CAPI INC.	TAL, 1	\$464,000.00	0.58% 0	\$0.00	NA	03
ALIANT BANK	1	\$154,000.00	0.19% 0	\$0.00	NA	0
ALLEN TATE MORTGA SERVICES INC	AGE 1	\$296,511.76	0.37% 0	\$0.00	NA	03
ALLIED FIRST BANK	1	\$320,000.00	0.4% 0	\$0.00	NA	0
AMERICA'S CHOICE H LOANS LP	IOME 1	\$160,000.00	0.2% 0	\$0.00		
AMERICAN FINANCIN CORPORATION	IG 2	\$362,980.00	0.45% 0	\$0.00	NA	0
AMERICAN FIRST LEN CORPORATION	NDING 1	\$220,000.00	0.27% 0	\$0.00	NA	03
AMERICAN HERITAG CAPITAL, LP	E 1	\$364,000.00	0.45% 0	\$0.00	NA	0
AMERICAN MORTGA CORP	1	\$325,000.00	0.4% 0	\$0.00	NA	03
AMERICAN MORTGA SERVICES INC	GE 1	\$176,000.00	0.22% 0	\$0.00	NA	03
ANGEL OAK FUNDING	G LLC 1	\$417,000.00	0.52% 0	\$0.00	NA	03
ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32% 0	\$0.00	NA	03
ASHEVILLE SAVINGS SSB	BANK, 1	\$206,681.28	0.26% 0	\$0.00	NA	03
AUDUBON SAVINGS I	BANK 1	\$400,000.00	0.5% 0	\$0.00	NA	0
AVENUE BANK	2	\$336,590.00	0.42% 0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$158,600.00	0.2% 0	\$0.00	NA	03
BANK OF NEBRASKA	1	\$184,720.00	0.23% 0	\$0.00	NA	
BANK OF NORTH CAR		\$154,000.00	0.19% 0	\$0.00	NA	П
BANK OF THE OZARK	S 5	\$1,378,199.00	1.71% 0	\$0.00	NA	0
BANKFIRST FINANCIA SERVICES	AL 1	\$172,000.00	0.21% 0	\$0.00	NA	0.5
BEACH COMMUNITY MORTGAGE SERVICE	S INC	\$184,800.00	0.23% 0	\$0.00	NA	03
BEEHIVE FEDERAL CI UNION	REDIT 1	\$184,000.00	0.23% 0	\$0.00	NA	03
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51% 0	\$0.00	NA	03
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31% 0	\$0.00	NA	0
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1% 0	\$0.00	NA	0
BRAZOS NATIONAL B	ANK 1	\$342,000.00	0.43% 0	\$0.00	NA	0
BRITTON & KOONTZ	BANK 1	\$282,800.00	0.35% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04% 0	\$0.00	NA	0

CANON NATIONAL BANK	1	\$238,500.00	0.3%	\$0.00	NA	0 \$
CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	\$0.00	NA	0 \$
CATALYST LENDING INC	1	\$152,000.00	0.19% (\$0.00	NA	0.9
CATALYST LENDING, INC.	1	\$625,000.00				-
CENTER STATE BANK OF	1	,				
FLORIDA, NA	1	\$247,618.16				Ш
CHAIN BRIDGE BANK, N.A.	1	\$417,000.00		1		
CHARTERBANK	1	\$207,500.00	-			1 1
CITIZENS BANK	1	\$188,500.00				
CLM MORTGAGE LLC	1	\$203,192.00				
CLOUD LENDERS	1	\$239,500.00	0.3%	\$0.00	NA	0.5
COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	\$0.00	NA	0 \$
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	\$0.00	NA	0 \$
COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	\$0.00	NA	0 \$
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	\$0.00	NA	O \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	\$0.00	NA	0 \$
EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	\$0.00	NA	0 \$
F&M BANK	1	\$285,750.00	0.36%	\$0.00	NA	0 \$
FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	\$0.00	NA	0 \$
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	\$0.00	NA	0 \$
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	\$0.00	NA	0.5
FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$700,000.00	0.87%	\$0.00	NA	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00			NA	
FIRST NBC BANK	2	\$345,200.00	0.43%	\$0.00	NA	05
FIRST PREMIER BANK	1	\$344,000.00		1		

FIRST STATE BANK	1	\$408,500.00	0.51%	\$0.00	NA	0
FIRST WESTERN	1	¢107 145 00	0.23%	\$0.00	NI A	
MORTGAGE, INC.	1	\$187,145.00	0.23%	\$0.00	NA	V
FIRSTBANK	2	\$730,000.00	0.91%	\$0.00	NA	0
FIRSTSOUTH MORTGAGE	1	\$232,400.00	0.29% (\$0.00	NA	l
LLC	1	Ψ232,+00.00				-
FOCUS BANK	1	\$178,900.00	0.22%	90.00	NA	<u>ر</u> ۱
FRANKLIN AMERICAN	92	\$22,937,015.80	28.51%	\$0.00	NA	Jo
MORTGAGE COMPANY	-	42 ,507,610.00	20.0176	1 40.00		Ť
GOLDEN EMPIRE	1	\$303,330.00	0.38%	\$0.00	NA	0
MORTGAGE INC				+	-	+
GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	\$0.00	NA	0
GREAT SOUTHERN				+		t
NATIONAL BANK	1	\$269,000.00	0.33%	\$0.00	NA	70
GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06% (\$0.00	NA	0
GROUP ONE MORTGAGE,						
INC.	1	\$267,000.00	0.33%	\$0.00	NA	/0
HANCOCK BANK	2	\$395,607.00	0.49%	\$0.00	NA	0
HEARTLAND COMMUNITY	1	¢1.64.000.00				
BANK	l	\$164,000.00	0.2%	\$0.00	NA	10
HIGH POINT BANK AND	1	\$384,000.00	0.48%	\$0.00	NA	
TRUST COMPANY	1	\$364,000.00	0.46%	, \$0.00	INA	10
HOME SAVINGS BANK	1	\$182,700.00	0.23%	\$0.00	NA	<u>ر</u> 0
HOMETOWN MORTGAGE	1	\$207,150.00	0.26%	\$0.00	NA	Jo
SERVICES INC		Ψ207,130.00	0.2070	7 40.00	1 17 1	ľ
HOWARD HANNA	1	\$188,275.00	0.23%	\$0.00	NA	0
MORTGAGE SERVICES	1					_
INSIGHT BANK	1	\$297,790.00	0.37%	\$0.00	NA	10
INTEGRITY FIRST	1	\$393,700.00	0.49%	\$0.00	NA	0
FINANCIAL GROUP INC INTERSTATE HOME LOAN				+		+
CENTER, INC.	1	\$228,500.00	0.28%	\$0.00	NA	0
ISERVE RESIDENTIAL				+		t
LENDING LLC	2	\$770,500.00	0.96%	\$0.00	NA	0
ISERVE RESIDENTIAL						T
LENDING, LLC	1	\$260,000.00	0.32%	\$0.00	NA	/0
JEFF DAVIS BANK & TRUST	1	ф1 72 000 00	0.0167.6	ф0.00	27.4	
COMPANY	l	\$172,000.00	0.21%	\$0.00	NA	10
KING FINANCIAL GROUP INC	2 1	\$156,750.00	0.19%	\$0.00	NA	0
KINGS MORTGAGE	1	\$417,000.00	0.52%	\$0.00	NI A	
SERVICES, INC.	1	\$417,000.00	0.32%	50.00	NA	, 0
KITSAP BANK	1	\$285,000.00	0.35%	\$0.00	NA	0
LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	[S]	\$417,000.00	0.52%	\$0.00	NA	\int_{Γ}
BANK OF NEBRASKA	1	·				4
	2	\$445,250.00	0.55%	\$0.00	NA	Jn

LRS FINANCIAL NETWORK						
MAGNOLIA STATE BANK	1	\$278,875.00	0.35% 0	\$0.00	NA) \$
MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	\$0.00	NA) \$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55% 0	\$0.00	NA) \$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34% 0	\$0.00	NA) \$
MONARCH BANK	2	\$509,580.00	0.63% 0	\$0.00	NA () \$
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19% 0	\$0.00	NA) \$
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21% 0	\$0.00	NA 0) \$
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46% 0	\$0.00	NA) \$
NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36% 0	\$0.00	NA) \$
NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38% 0	\$0.00	NA) \$
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39% 0	\$0.00	NA) \$
NORTH STATE BANK	1	\$175,000.00	0.22% 0	\$0.00	NA 0) §
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38% 0	\$0.00	NA 0) \$
ONE BANK AND TRUST NA	1	\$417,000.00	0.52% 0	\$0.00	NA C) {
PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65% 0	\$0.00	NA 0) \$
PALM LENDING LLC	1	\$263,983.89	0.33% 0	\$0.00	NA 0) \$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51% 0	\$0.00	NA) \$
PEOPLES EXCHANGE BANK	1	\$204,000.00			1 - 1	
PINNACLE BANK	3	\$559,450.00	0.7% 0	\$0.00	NA 0) (
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28% 0	\$0.00	NA) {
PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24% 0	\$0.00	NA) 5
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54% 0	\$0.00	NA 0) (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	\$0.00	NA) (
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52% 0	\$0.00	NA) 5
PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22% 0	\$0.00	NAC) (
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2% 0	\$0.00		
REEVES MORTGAGE	1	\$363,375.00	0.45% 0	\$0.00	NAC)[:

REGENCY M CORPORATI		1	\$265,050.00	0.33% 0	\$0.00	NA	0
	LENDERS, INC.	2	\$364,900.00	0.45% 0	\$0.00	NA	0
ROSS MORT	,		·				
CORPORATI		2	\$461,700.00	0.57% 0	\$0.00	NA	. 0
	TED MORTGAGE	- 1	Φ 2 (2, 5 (4, 0.0)	0.22%	40.00	27.4	П
LLC		1	\$263,564.00	0.33% 0	\$0.00	NA	.0
SALTER MO	RTGAGE GROUP	1	\$176,000.00	0.22% 0	\$0.00	NA	0
SECKEL CAI	PITAL, LLC	1	\$400,000.00	0.5% 0	\$0.00	NA	0
SERVISFIRS'	T BANK	1	\$202,410.00	0.25% 0	\$0.00	NA	0
SHELTER M	ORTGAGE CO	1	\$225,000,00	0.420/.0	\$0.00	NT A	
LLC		1	\$335,000.00	0.42% 0	\$0.00	NA	· U
SHELTER MO	ORTGAGE	5	\$1,309,530.00	1.63% 0	\$0.00	NA	\cap
COMPANY, I	L.L.C.)	\$1,309,330.00	1.03%	\$0.00	NA	U
SHELTER M'	TG	1	\$316,000.00		\$0.00	NA	. 0
SIGNATURE	FINANCIAL INC	2	\$436,875.00	0.54% 0	\$0.00	NA	. 0
SMI LENDIN	G INC	1	\$417,000.00	0.52% 0	\$0.00	NA	. 0
SOLERA NA	TIONAL BANK	2	\$379,000.00	0.47% 0	\$0.00	NA	. 0
SOUTH LOU	ISIANA BANK	1	\$180,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN	FIRST BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	0
SOUTHERN	HERITAGE BANK	1	\$198,900.00	0.25% 0	\$0.00	NA	0
SOUTHERN	MISSOURI BANK	1	\$180,000.00	0.22% 0	\$0.00	NA	
OF MARSHF	IELD	1	\$160,000.00	0.22%	\$0.00	INA	U
SOUTHERN	MORTGAGE	1	\$157,250.00	0.2% 0	\$0.00	NA	Λ
GROUP		1	\$137,230.00				Ш
SOUTHPOIN	T BANK	1	\$340,000.00	0.42% 0	\$0.00	NA	. 0
STARION FI	NANCIAL	4	\$881,980.00	1.1% 0	\$0.00	NA	. 0
STOCKMAN	BANK OF	2	\$328,569.00	0.41% 0	\$0.00	NA	0
MONTANA			Ψ320,307.00	0.41700	Ψ0.00	11/1	Ľ
	MORTGAGE,	2	\$571,900.00	0.71% 0	\$0.00	NA	0
INC.			Ψ571,700.00	0.71700	Ψ0.00	1171	Ľ
SUMMIT MC		1	\$262,500.00	0.33% 0	\$0.00	NA	0
BANKERS IN			+ ,		7 0 10 0		H
SUMMIT MC		1	\$492,000.00	0.61% 0	\$0.00	NA	0
BANKERS, II			. ,				Н
	FEDERAL CREDIT	1	\$153,900.00	0.19% 0	\$0.00	NA	0
UNION	STON DANIZ	4	Φ1 1 <i>C</i> 4 7 00 00	1 4507 0	ΦΩ ΩΩ		Ш
THE ARLING		4	\$1,164,790.00		1	1	7 7
	TATE BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	.U
THOMPSON	KANE &	1	\$221,600.00	0.28% 0	\$0.00	NA	0
COMPANY	LANE 0-						H
THOMPSON COMPANY I		2	\$668,140.00	0.83% 0	\$0.00	NA	.0
THOMPSON							Н
COMPANY, I		1	\$236,000.00	0.29% 0	\$0.00	NA	. 0
TOWN AND						+	\forall
CREDIT UNI		2	\$494,325.00	0.61% 0	\$0.00	NA	0
CKEDII UNI	O1 1					<u> </u>	

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Lagar r iiirig. r L	DETAE NATIONAL MONTGAGE AS				1		
	TRUST COMPANY BANK	1	\$150,822.49	0.19% 0	\$0.00	NA	0.
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2% 0	\$0.00	NA	.03
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26% 0	\$0.00	NA	0.
	UNITED BANK INC	1	\$153,000.00	0.19% 0	\$0.00	NA	0.
	UNITED BANK INC.	1	\$335,200.00	0.42% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0	\$0.00	NA	П
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21% 0	\$0.00	NA	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21% 0	\$0.00	NA	. 0 :
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25% 0	\$0.00	NA	.05
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29% 0	\$0.00	NA	.05
	WESTERN BANCORP	1	\$322,500.00	$0.4\% \ 0$	\$0.00	NA	0.
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0	\$0.00	NA	. 0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36% 0	\$0.00	NA	0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23% 0	\$0.00	NA	. 0.5
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0	\$0.00	NA	. 0.5
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% 0	\$0.00	NA	. 03
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2% 0	\$0.00	NA	Ш
	WPS COMMUNITY BANK	1	\$172,933.33	0.15% 0	\$0.00	NA	-
Total		316	\$80,460,099.20	100% 0	\$0.00		0
							${f m eta}$
3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% 0	\$0.00	NA	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53% 0	\$0.00	NA	. 03
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65% 0	\$0.00	NA	05
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54% 0	\$0.00	NA	ш
	BANK OF ANN ARBOR	1	\$136,000.00	1.55% 0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64% 0	\$0.00	NA	Ш
	BANK OF NEBRASKA	1	\$131,031.00	1.49% 0	\$0.00	NA	0.5

C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49% 0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	1.71% 0	\$0.00	NA	0
DACOTAH BANK	1	\$136,673.00	1.56% 0	\$0.00	NA	τ
DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57% 0	\$0.00	NA	
ENCOMPASS LENDIN GROUP LP	IG 3	\$402,700.00	4.59% 0	\$0.00	NA	0
F&M BANK	1	\$143,000.00	1.63% 0	\$0.00	NA	$\overline{\mathbf{n}}$
FARMERS AND MERO	CHANTS 1	\$143,000.00	1.56% 0	\$0.00	NA NA	
BANK OF ST. CLAIR FRANKLIN AMERICA	1 '2'21	\$3,027,775.00	34.53% 0	\$0.00	NA	H
MORTGAGE COMPAN HIGHMARK FEDERAL		\$145,200.00	1.66% 0	\$0.00	NA	H
CREDIT UNION HOMETOWN MORTG SERVICES INC	AGE 1	\$135,228.02	1.54% 0	\$0.00	NA	. 0
HURST REAL ESTATE	FINC 1	\$134,400.00	1.53% 0	\$0.00	NA	$\frac{1}{0}$
IDAHO FIRST BANK	1	\$146,600.00	1.67% 0	\$0.00	NA	-
INT HOME LOANS	1	\$131,950.00	1.5% 0	\$0.00	NA	T - T
ISERVE RESIDENTIAL LENDING LLC		\$146,000.00	1.66% 0	\$0.00	NA	
LINCOLN FEDERAL S BANK OF NEBRASKA		\$144,000.00	1.64% 0	\$0.00	NA	0
LINCOLN MORTGAGI COMPANY		\$128,000.00	1.46% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$137,500.00	1.57% 0	\$0.00	NA	0
PENNSYLVANIA PRE MORTGAGE CO INC	FERRED 1	\$136,808.00	1.56% 0	\$0.00	NA	0
PREMIER MORTGAGI SERVICES, INC	E 1	\$127,900.00	1.46% 0	\$0.00	NA	0
PRIORITY MORTGAG	E CORP 1	\$140,400.00	1.6% 0	\$0.00	NA	0
RIVERSIDE MORTGA COMPANY INC	GE 1	\$128,500.00	1.47% 0	\$0.00	NA	0
ROSE MORTGAGE SE CORP	RVICES 1	\$130,500.00	1.49% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58% 0	\$0.00	NA	0
SHELTER MORTGAG	E CO 1	\$125,590.55	1.43% 0	\$0.00	NA	0
SHELTER MTG	1	\$133,000.00	1.52% 0	\$0.00	NA	0
SOUTHERN HERITAG	LE DANK 1	\$133,000.00	1.52% 0	\$0.00	NA	
500 IIILM IILMIM	IL DANKI II					

	MONTANA	1 1	J	i [ı [ı
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55% 0	\$0.00	NA	0 \$
	TATOM LENDING LLC	1	\$142,400.00	1.62% 0	\$0.00	NA	0 \$
	THE POCA VALLEY BANK	1	\$145,000.00	1.65% 0	\$0.00	NA	05
	UNITED BANK INC.	1	\$128,000.00	1.46% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48% 0	\$0.00	NA	0 5
	VERITAS FUNDING LLC	1	\$129,200.00	1.49% 0	\$0.00	NA	05
Total		64	\$8,769,766.08	1	\$0.00		0 \$
							1
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84% 0	\$0.00	NA	05
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00		· ·	NA	05
<u> </u>	BLUFI LENDING CORP	1	\$297,500.00	10.69% 0	\$0.00	NA	05
	CATALYST LENDING, INC.	1	\$369,700.00	13.28% 0	\$0.00	NA (05
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59% 0	\$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16% 0	\$0.00	NA	08
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04% 0	\$0.00	NA	05
	ROSS MORTGAGE CORPORATION	1	\$197,503.31		<u> </u>		Н
	SOLERA NATIONAL BANK	1	\$195,500.00	1	1 1	1	-
Total		10	\$2,783,790.22	100% 0	\$0.00	<u> </u>	0 \$
<u> </u>				<u></u>			4
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00				Н
<u> </u>	BANK OF ANN ARBOR	1	\$88,500.00				
<u> </u>	BANK OF NEBRASKA	1	\$106,600.00		1		_
<u> </u>	CHARTERBANK	1	\$95,000.00	3.84% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89% 0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17% 0	\$0.00	NA	0
		1	\$100,700.00	4.07% 0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC							
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0.5
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0.5
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0.5
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0.5
<u> </u>	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0.5
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0.5
<u> </u>	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0.5
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0.5
Total		25	\$2,475,768.67	100%	0	\$0.00		0 5
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	05
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0.5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	08
Total		32	\$2,060,996.23	100%	0	\$0.00		0 5
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	05
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0.5
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00			\$0.00		0.5
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	05
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0.5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	08
Total		34	\$3,240,217.28	100%	0	\$0.00		0
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3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0

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	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0.5
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0.5
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0.5
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0.5
Total		22	\$1,748,624.15	100%	0	\$0.00		0 \$
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0.4
D136 W O W 36	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%		\$0.00	NA	
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0.5
Total	SERVITI COMMENTITI BINA	19	\$2,396,697.02	100%	_	\$0.00	1(1)	0 \$
Total		1)	Ψ2,370,071.02	100 /6	+	ψ0.00		
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0.5
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	\mathbf{T}
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0.5
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0.5
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	
Total		25	\$5,235,063.27	100%	0	\$0.00		0 \$
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	n	\$0.00	NA	0.9
5130 W C W 74	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%		\$0.00	NA	$\overline{}$
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%		\$0.00	NA	
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0.5
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	\mathbf{r}
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0.5
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0.5
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0.5
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0.5
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0.5
Total		17	\$2,096,948.61	100%	0	\$0.00		0 5
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3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0 \$

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	NATIONSTARMORTGAGE	11	\$2,568,264.44			
Total		12	\$2,812,861.73	100%	0 \$0.00	(
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0 \$0.00	NA (
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0 \$0.00	NA (
	AMERICASH	1	\$257,000.00	0.33%	0 \$0.00	NA (
	AMERIS	1	\$237,633.56	0.3%	0 \$0.00	NA (
	AMERIS BANK	1	\$346,287.72	0.44%	0 \$0.00	NA (
	AVEX	2	\$1,079,000.00	1.37%	\$0.00	NA (
	CASHCALL, INC	9	\$2,792,421.42	3.55%	\$0.00	NA (
	CBC	1	\$307,500.00	0.39%	\$0.00	NA (
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	\$0.00	NA (
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	\$0.00	NA (
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0 \$0.00	NA (
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0 \$0.00	NA (
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0 \$0.00	NA (
	HOMEBANC	1	\$417,000.00	0.53%	0 \$0.00	NA (
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	\$0.00	NA
	MAGNOLIA BANK	2	\$510,000.00	0.65%	\$0.00	NA (
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0 \$0.00	NA (
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0 \$0.00	NA (
	NFM	2	\$616,685.24	0.78%	0 \$0.00	NA (
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0 \$0.00	NA (
	PEOPLES BANK	6	\$1,575,078.83	2%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	\$0.00	
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	\$0.00	NA (
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	\$0.00	NA
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0 \$0.00	NA (
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0 \$0.00	NA (
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0 \$0.00	NA (
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	\$0.00	NA (
	WILLOW BEND	2	\$638,420.25	0.81%	\$0.00	NA (
	Unavailable	1	\$417,000.00	0.54%	\$0.00	NA (
Total		263	\$78,588,210.47	100%	0 \$0.00	(
3138WUWD1	FIFTH THIRD MORTGAGE	10	\$1,181,153.00	83.26%	\$0.00	NA (
	COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	\$0.00	NA

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	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	0
Total		12	\$1,418,693.00	100%	0	\$0.00		0
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	. 0 3
Total		20	\$2,771,072.63	100%	0	\$0.00		0
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	03
Total		10	\$1,602,534.00	100%	0	\$0.00		0
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	03
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0
Total		25	\$4,562,431.18	100%	0	\$0.00		0
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	. 0 3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	03
Total		24	\$5,176,594.70	100%	0	\$0.00		0
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	03
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$155,300.00	2.59%	0	\$0.00	NA	0

TOWNSTONE FINANCIAL							
INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	.05
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	.05
VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	.05
	24	\$5,986,577.28	100%	0	\$0.00		0 5
FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	.05
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA	05
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$285,000.00	6.28%	0	\$0.00	NA	.05
	19	\$4,535,099.88	100%	0	\$0.00		0 9
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FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	05
	89	\$5,559,405.95	100%	0	\$0.00		0 9
FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	
OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0.5
THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0.
	38	\$3,669,822.86	100%	0	\$0.00		0 5
FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	. 0 5
	13	\$1,525,175.63	100%	0	\$0.00		0 9
FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	. 0 5
THE BUSINESS BANK DBA	1	\$137,119.20	9.87%	0	\$0.00	NA	05
MORTGAGE, A MINNESOTA BANKIN							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC THE NATIONAL BANK, CORPORATION FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI 19 FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 89 FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC THE NATIONAL BANK, CORPORATION 1 13 FIFTH THIRD MORTGAGE COMPANY 1 FIFTH THIRD MORTGAGE COMPANY 1 FIFTH THIRD MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION S374,500.00 CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON I \$184,756.38 MORTGAGE SERVICES INC. DBA VINSON I \$184,756.38 MORTGAGE COMPANY IT \$3,934,099.88 FIFTH THIRD MORTGAGE CORP, A MASSACHUSETTS I \$316,000.00 CORPORAT S285,000.00 CORPORAT IT \$4,535,099.88 FIFTH THIRD MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI S72,500.00 S72,500.00 S72,500.00 THE NATIONAL BANK, CORPORATION S86,665.09 S8,3493,407.77 OPEN MORTGAGE LLC S89,750.00 THE NATIONAL BANK, CORPORATION S86,665.09 S1,525,175.63 FIFTH THIRD MORTGAGE IS \$1,525,175.63 FIFTH THIRD MORTGAGE IS \$1,525,175.63 FIFTH THIRD MORTGAGE S1,252,262.00 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON I \$184,756.38 3.09% MORTGAGE 24 \$5,986,577.28 100% FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS I \$285,000.00 6.28% CORPORATI NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS I \$285,000.00 6.28% CORPORATI 19 \$4,535,099.88 100% FIFTH THIRD MORTGAGE 88 \$5,486,905.95 98.7% JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 89 \$5,559,405.95 100% FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC I \$89,750.00 2.45% THE NATIONAL BANK, CORPORATION I \$86,665.09 2.36% FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC I \$89,750.00 2.45% THE NATIONAL BANK, S86,665.09 2.36% FIFTH THIRD MORTGAGE COMPANY 13 \$1,525,175.63 100% FIFTH THIRD MORTGAGE COMPANY 9 \$1,252,262.00 90.13%	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON 1 \$184,756.38 3.09% 0 \$0.00 MORTGAGE SERVICES INC. DBA VINSON 1 \$184,756.38 3.09% 0 \$0.00 MORTGAGE COMPANY 17 \$3,934,099.88 86.75% 0 \$0.00 NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS 1 \$316,000.00 6.97% 0 \$0.00 CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS 1 \$285,000.00 6.28% 0 \$0.00 CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS 1 \$285,000.00 6.28% 0 \$0.00 CORPORATI PIFTH THIRD MORTGAGE CORPORATI 19 \$4,535,099.88 100% 0 \$0.00 CORPORATI LIB CORPORATION DBA GOLDEN OAK LENDING, A 1 \$72,500.00 1.3% 0 \$0.00 MISSOURI 89 \$5,559,405.95 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 36 \$3,493,407.77 95.19% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 36 \$3,493,407.77 95.19% 0 \$0.00 THE NATIONAL BANK, 1 \$86,665.09 2.36% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 13 \$1,525,175.63 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 13 \$1,525,175.63 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 9 \$1,252,262.00 90.13% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 S0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.13% 0 \$0.00 FIFTH THIRD MORTGAGE 9 \$1,252,262.00 90.	TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$374,500.00 6.26% 0 \$0.00 NA CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON 1 \$184,756.38 3.09% 0 \$0.00 NA MORTGAGE SERVICES INC. DBA VINSON 1 \$184,756.38 3.09% 0 \$0.00 NA MORTGAGE COMPANY 17 \$3,934,099.88 86.75% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	

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3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100% (0	\$0.00	NA	ш
Total		15	\$1,970,178.25	100%	0	\$0.00		0
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0
Total	00.00	8	\$1,615,055.03	100%	0	\$0.00		0
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3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%		\$0.00	NA	
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	(
	CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	Т
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00			\$0.00	NA	
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	(
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	Ī
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00			\$0.00	NA	
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	ĺ
	MINERS BANK	2	\$186,000.00		_	\$0.00	NA	
<u></u>	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%		\$0.00	NA	
<u> </u>	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	
<u> </u>	SENTRY BANK	1	\$64,000.00			\$0.00	NA	_
<u> </u>	THE HARDIN COUNTY BANK	2	\$112,532.86			\$0.00	NA	
<u> </u>	THE MARIES COUNTY BANK	1	\$57,500.00		_	\$0.00	NA	
	TRUPOINT BANK	1	\$85,000.00		-1-	\$0.00	NA	_
otal		24	\$1,827,025.61	100%	0	\$0.00		1
138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77% (0	\$0.00	NA	1
	MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	1
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	ļ
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%		\$0.00	NA	
Total		20	\$5,804,044.53	100%	0	\$0.00		
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	
Гotal		28	\$1,873,120.26	100%	0	\$0.00		
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FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09% 0	\$0.00	NA	0 5
LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49% 0	\$0.00	NA	0\$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82% 0	\$0.00	NA	0 8
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39% 0	\$0.00	NA	08
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27% 0	\$0.00	NA	0 9
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6% 0	\$0.00		4
	45	\$9,767,932.10	100% 0	\$0.00		0 \$
FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49% 0	\$0.00	NA	0 \$
MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84% 0	\$0.00		
	25	\$4,842,150.43	100% 0	\$0.00		0 5
FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00		·		4
	7	\$2,320,490.00	100% 0	\$0.00	(0 9
FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100% 0	\$0.00		4
	12	\$2,544,806.00	100% 0	\$0.00	(0 5
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37% 0	\$0.00	NA	0 5
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52% 0	\$0.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74% 0	\$0.00	NA	0
	119	\$29,797,669.23	81.33%	\$0.00	NA)
	COMPANY LOAN ONE MORTGAGE CO., INC, NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI PRIORITY MORTGAGE CORP., A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP FIFTH THIRD MORTGAGE COMPANY MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI UNION SAVINGS BANK, AN OHIO CORPORATION FIFTH THIRD MORTGAGE COMPANY SRD FINANCIAL SERVICES COMPANY 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J CHURCHILL MORTGAGE CORPORATION DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY	COMPANY LOAN ONE MORTGAGE CO., INC, NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI PRIORITY MORTGAGE CORP., A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP 45 FIFTH THIRD MORTGAGE COMPANY MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI UNION SAVINGS BANK, AN OHIO CORPORATION 1 25 FIFTH THIRD MORTGAGE COMPANY 7 FIFTH THIRD MORTGAGE COMPANY 12 3RD FINANCIAL SERVICES COMPANY 12 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	COMPANY	COMPANY	COMPANY	COMPANY

	FIFTH THIRD MORTGAGE COMPANY						
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44% 0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52% 0	\$0.00	NA	0
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51% 0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37% 0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62% 0	\$0.00	NA	. 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37% 0	\$0.00	NA	0
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03% 0	\$0.00	NA	. 0
	MORTGAGE MASTER INC	2	\$751,558.11	2.05% 0	\$0.00	NA	7 0
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5% 0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69% 0	\$0.00	NA	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3% 0	\$0.00	NA	. (
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06% 0	\$0.00	NA	. (
_	UNION SAVINGS BANK, AN OHIO CORPORATION VINSON MORTGAGE	1	\$290,000.00	0.79% 0	\$0.00	NA	. (
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35% 0	\$0.00	NA	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7% 0	\$0.00	NA	
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25% 0	\$0.00	NA	
	Unavailable	1	\$384,550.00	1.06% 0	\$0.00	NA	
<u>Fotal</u>		146	\$36,640,081.35	100% 0	\$0.00		
3138WUXA6	+	11	\$1,115,675.17	100% 0	\$0.00	NA	1

	PRIMELENDING, A	1					Ī
	PLAINSCAPITAL COMPANY			\longrightarrow			4
Total		11	\$1,115,675.17	100% 0	\$0.00		0 5
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100% 0	\$0.00	NA	0 !
Total		13	\$1,622,788.00	100% 0	\$0.00		0
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100% 0	\$0.00	NA	0 !
Total		11	\$1,791,263.00	100% 0	\$0.00		0 9
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100% 0	\$0.00	NA	0
Total		70	\$16,556,004.71	100% 0	\$0.00		0 5
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100% 0	\$0.00	NA	0
Total		53	\$14,743,808.21	100% 0	\$0.00		0 5
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100% 0	\$0.00	NA	05
Total		78	\$15,341,588.93	100% 0	\$0.00		0 9
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% 0	\$0.00	NA	4
Total		11	\$1,104,748.00	100% 0	\$0.00		0 9
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% 0	\$0.00	NA (
Total		14	\$1,370,684.80	100% 0	\$0.00		0
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100% 0	\$0.00	NA (
Total		7	\$1,884,800.00	100% 0	\$0.00		0
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100% 0	\$0.00	NA	0
Total		53	\$11,107,631.60	100% 0	\$0.00		0
3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100% 0	\$0.00	NA	0
Total		82	\$19,021,986.88	100% 0	\$0.00		0
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100% 0	\$0.00	NA	0
Total		19	\$1,912,031.48	100% 0	\$0.00		0

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3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%		\$0.00	NA	Ш
Total		36	\$4,669,188.36	100%	0	\$0.00		0
								Ш
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0
Total		21	\$2,627,905.46	100%	0	\$0.00		0
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	. 0
Total		8	\$2,048,139.70	100%	0	\$0.00		0
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	. 0
Total		17	\$1,785,100.61	100%	0	\$0.00		0
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0
Total		28	\$4,211,036.01	100%	0	\$0.00		0
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0
Total		10	\$3,079,600.00	100%	0	\$0.00		0
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0
Total	·	2	\$663,600.00	100%		\$0.00		0
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0

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	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	05
Total		11	\$1,572,568.11	100%	_	\$0.00		0 9
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0.5
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0.5
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0.5
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0.5
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0.5
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0.5
	PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0.9
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0.5
	TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	_
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0.9
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	.05
Total		21	\$4,980,515.41	100%	0	\$0.00		0 9
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3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0.9
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0.5
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0.5
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0.5
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0.5
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0.5
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0.5
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0.5
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	05

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Total		19	\$4,791,096.95	100% 0	\$0.00		0 \$
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3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41% 0	\$0.00		$\bot \bot$
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46% 0	\$0.00	NA	05
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37% 0	\$0.00	NA	Ш
	CHOICEONE BANK	1	\$107,700.00	3.67% 0	\$0.00	NA	05
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1% 0	\$0.00	NA	05
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41% 0	\$0.00	NA	05
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96% 0	\$0.00	NA	0 \$
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00		·		ш
<u> </u>	NEW WINDSOR STATE BANK	1	\$117,000.00			NA	
<u> </u>	PREMIER BANK	1	\$120,100.00	4.09% 0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32% 0	\$0.00	NA	0\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49% 0	\$0.00	NA	$\bot \bot$
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84% 0	\$0.00	NA	0 \$
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74% 0	\$0.00	NA	Ш
Total		26	\$2,934,213.51	100% 0	\$0.00		0 \$
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91% 0	\$0.00	NA	0\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00				
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79% 0	\$0.00	NA	0\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2% 0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% 0	\$0.00	NA	0\$
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12% 0	\$0.00	NA	0\$
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39% 0	\$0.00	NA	0\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08% 0	\$0.00		ш
	OZARK BANK	1	\$129,000.00	4.05% 0	\$0.00	NA	0.\$

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	POINT BANK	1	\$128,000.00	4.02% 0	\$0.00	NA 0 \$
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69% 0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08% 0	\$0.00	NA 0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47% 0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$316,500.00	9.93% 0	\$0.00	NA 0 \$
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36% 0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	1	\$134,000.00	4.2% 0	\$0.00	NA 0 \$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% 0	\$0.00	NA 0 \$
Total		20	\$3,188,016.68	100% 0	\$0.00	0 \$
		\longrightarrow				$\longrightarrow \coprod$
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83% 0	\$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8% 0	\$0.00	NA 0 \$
CO AN AT	ANCHOR FUNDING CORPORATION	1	\$117,500.00		\$0.00	NA 0 \$
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87% 0	\$0.00	NA 0 \$
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44% 0	\$0.00	NA 0 \$
	AUTO CLUB TRUST, FSB	1	\$119,400.00		\$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34% 0	\$0.00	NA 0 \$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45% 0	\$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$171,200.00	0.91% 0	\$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87% 0	\$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00		\$0.00	NA 0 \$
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13% 0	\$0.00	NA 0 \$
	COMMERCIAL BANK	1	\$180,000.00	0.96% 0	\$0.00	NA 0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48% 0	\$0.00	NA 0 \$
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61% 0	\$0.00	NA 0 \$
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15% 0	\$0.00	NA 0

GREAT PLAII BANK	NS NATIONAL	1	\$329,855.00	1.76%	0	\$0.00	NA	0
GSF MORTGA CORPORATIO		1	\$251,600.00	1.34%	0	\$0.00	NA	0
GUADALUPE BANK	NATIONAL	1	\$127,100.00	0.68%	0	\$0.00	NA	0
HOME TOWN INC	MORTGAGE	1	\$380,000.00	2.03%	0	\$0.00	NA	0
HOMETRUST CORPORATIO		1	\$108,000.00	0.58%	0	\$0.00	NA	0
INWOOD NAT	ΓΙΟΝAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0
JERSEY MOR	TGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0
LIBERTY FIR	ST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0
LOAN ONE M INC	ORTGAGE CO	1	\$378,000.00	2.02%	0	\$0.00	NA	0
MAIN STREE	T HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0
MARKETPLA MORTGAGE,		2	\$353,723.00	1.89%	0	\$0.00	NA	0
MIDWEST FA CORP	MILY LENDING	1	\$212,000.00	1.13%	0	\$0.00	NA	0
MORTGAGE I INDIANA INC	MASTERS OF	1	\$97,750.00	0.52%	0	\$0.00	NA	0
NATIONS LEI CORPORATIO		3	\$535,220.00	2.86%	0	\$0.00	NA	0
NORTHEAST MORTGAGE,	_	1	\$268,000.00	1.43%	0	\$0.00	NA	0
OPEN MORTO	GAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0
OZARK BANI	ζ	1	\$170,000.00	0.91%	0	\$0.00	NA	0
PARK STERL	ING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0
PEOPLES BAI COMMERCE	NK OF	1	\$88,000.00	0.47%	0	\$0.00	NA	0
PEOPLES NA' NA	ΓΙΟΝΑL BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0
PLATTE VAL	LEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0
PRIORITY MO CORPORATIO		2	\$394,250.00	2.1%	0	\$0.00	NA	0
QUAINT OAK LLC	MORTGAGE,	1	\$68,122.00	0.36%	0	\$0.00	NA	0
RELIANCE BA	ANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0
SIOUXLAND CREDIT UNIO		1	\$198,700.00	1.06%	0	\$0.00	NA	0
SOLERA NAT	IONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0
SOUTHEAST GEORGIA, IN	MORTGAGE OF C	1	\$417,000.00	2.23%	0	\$0.00	NA	0
SOUTHWEST	FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0
STONEGATE CORPORATIO		17	\$3,019,255.00	16.12%	0	\$0.00	NA	0
GEORGIA, IN SOUTHWEST STONEGATE	C FUNDING LP MORTGAGE	1 1 17	\$174,800.00	0.93%	0	\$0.00	N	ΙA

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	TEAM CAPITAL BANK	1	\$160,550.00	0.86% 0	\$0.00	NAC	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76		\$0.00	NA	1
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68% 0	\$0.00	NA (\$
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0	\$0.00	NA)\$
	TOWER BANK & TRUST	1	\$196,183.94	1.05% 0	\$0.00	NA	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65% 0	\$0.00	NA	\$
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47% 0	\$0.00	NA	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88% 0	\$0.00	NA)\$
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0	\$0.00	NAC	\$
	VANTAGE POINT BANK	1	\$216,700.00	1.15% 0	\$0.00	NAC	\$
Total		94	\$18,731,731.81	100% 0	\$0.00	0	\$
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3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14% 0	\$0.00	NAC	\$
	ASSURED MORTGAGE, INC.	1	\$158,110.00		\$0.00	NA C	
	CITYWIDE BANKS	1	\$122,000.00	2.47% 0	\$0.00	NA 0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69% 0	\$0.00	NAC	\$
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55% 0	\$0.00	NAC	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14% 0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54% 0	\$0.00	NAC	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00		\$0.00	NAC	┸
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84% 0	\$0.00	NA C	\$
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72% 0	\$0.00	NAC	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37% 0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63% 0	\$0.00	NAC	\$
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05% 0	\$0.00	NAC	\$
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9% 0	\$0.00	NAC	╀
	PREMIER BANK	1	\$417,000.00	8.45% 0	\$0.00	NAC	\$

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	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	. 0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0
Total		29	\$4,933,007.35	100%	0	\$0.00		0
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3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	.0
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	. 0
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00		
Total		12	\$1,406,696.57	100%	0	\$0.00		0
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	.0
Total	TROOT COMPLEY	7	\$1,086,100.00	100%	0	\$0.00		0
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3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	. 0
Total		7	\$1,859,790.11	100%	0	\$0.00	_	0
					Ц			Ц
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE	4	\$1,312,611.62	100%	0	\$0.00		0 5
SIERRA PACIFIC MORTGAGE		<u>l</u>	' <u> </u>	+	, , , , , ,		+
COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	
	8	\$2,748,403.26	100%	0	\$0.00		0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66			\$0.00	NA	Ш
	31	\$11,293,300.66	100%	0	\$0.00		0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	Ш
	6	\$2,054,900.00	100%	0	\$0.00		0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	Ш
	4	\$1,031,215.00	100%	0	\$0.00		0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	05
	9	\$2,044,560.00	100%	0	\$0.00		0 5
FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	05
LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	05
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	708
PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	Ш
	5	\$1,040,438.00	100%	0	\$0.00		0 9
ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	05
FBT MORTGAGE, LLC	4	\$540,008.09			\$0.00	NA	11
METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	10:
NATIONAL BANK OF	1	\$100,982.84	9.92%	0	\$0.00	NA	105
COMMERCE			,	· —	+		+
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. FIRST MORTGAGE SOLUTIONS LLC LIBERTY FIRST C.U. MUSA FINANCIAL LLC D/B/A MORTGAGES USA PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. FBT MORTGAGE, LLC METROPOLITAN BANK	SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 6 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 4 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 9 FIRST MORTGAGE SOLUTIONS LLC LIBERTY FIRST C.U. MUSA FINANCIAL LLC D/B/A MORTGAGES USA PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION 1 ANCHOR MORTGAGE SERVICES, INC. FBT MORTGAGE, LLC 4 METROPOLITAN BANK 2	SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY, INC. 31 \$11,293,300.66 100%	SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE 31 \$11,293,300.66 100% 0 \$0.00	SIERRA PACIFIC MORTGAGE 31 \$11,293,300.66 100% 0 \$0.00 NA

3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0	9
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	_	\$0.00	NA		
		1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK						
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0	\$0.00	NA	05
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	10	\$2,160,391.61	23.24% 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29		\$0.00	NA	
Total		37	\$9,294,130.01	100% 0	\$0.00		0 \$
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0	\$0.00	NA	05
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0	\$0.00	NA	05
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0	\$0.00	NA	05
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94		\$0.00	NA	4
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57% 0	\$0.00	NA	08
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0	\$0.00	NA	4
<u> </u>	BEST MORTGAGE, INC.	1	\$234,482.30	2.88% 0	\$0.00	NA	0
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3% 0	\$0.00	NA	0 5
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46% 0	\$0.00	NA	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0	\$0.00	NA	0 5
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48% 0	\$0.00	NA	0 5
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0	\$0.00	NA	0
		1	\$263,619.62	3.24% 0	\$0.00	NA	Э

	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED								
	LIABILITY							Ц	_
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	05	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0.5	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0.5	‡
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0.5	1
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	03	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0.5	1
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0.5	1
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0.5	1
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0.5	1
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	03	1
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0	1
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0.5	1
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0.5	1
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	Ш	
Total		31	\$8,144,174.20	100%	0	\$0.00		0	I
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0.5	‡
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	05	1
	BERKSHIRE BANK	1	\$264,609.60	2.46%		\$0.00	NA	-	
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%		\$0.00	NA		
	BI-COASTL MORTGAGE, INC. CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$215,681.79 \$183,535.18	1.7%		\$0.00 \$0.00	NA NA		

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CORRIDOR MC GROUP, INC., A CORPORATION	Δ.	1	\$232,671.71	2.16%	\$0.00) NA	0
DISCOVER HO INC., A DELAW CORPORATION	ARE	1	\$225,659.61	2.1%	\$0.00) NA	0
DISCOVER HO INC., A DELAW CORPORATION	ARE	1	\$243,440.83	2.26%	\$0.00) NA	0
FIRST AMERIC	AN BANK	1	\$220,000.00	2.04% (\$0.00	NA	0
FIRST FEDERA BANK OF BOS		1	\$183,473.25	1.7%	\$0.00		
GLOBAL ADVI INC. DBA MOR ADVISORY GR	TGAGE	1	\$260,615.49	2.42%	\$0.00) NA	0
GOLDEN EMPI MORTGAGE, IN PACIFIC MORT	NC., DBA ALL	1	\$263,302.82	2.45% (\$0.00) NA	0
LANDOVER MORTGAGE,LI WASHINGTON LIABILITY COI	LIMITED	1	\$220,129.66	2.04% (\$0.00) NA	0
LEGACY GROU INC. A WASHIN CORPORATION	JP LENDINNG, IGTON	1	\$303,640.45	2.82%	\$0.00) NA	0
LOWELL COOF BANK	PERATIVE	1	\$193,200.00	1.79% (\$0.00	NA	0
MAIN STREET LLC, A LIMITE COMPANY	HOME LOANS, D LIABILITY	1	\$209,690.63	1.95% (\$0.00) NA	0
MILEND, INC., CORPORATION		1	\$318,051.23	2.95%	\$0.00	NA	0
MONARCH BA CORPORATION	•	1	\$324,088.34	3.01%	\$0.00	NA	0
MORTGAGE M SERVICE CORF CORPORATION	PORATION, A	1	\$183,862.85	1.71% (\$0.00) NA	0
PACIFIC RESID MORTGAGE, L OREGON LIMI	LC, AN	1	\$317,000.00	2.94% (\$0.00) NA	0
PEOPLES BANI CORPORATION	:	1	\$249,262.22	2.32%	\$0.00	NA	0
PEOPLES BANI CORPORATION	:	1	\$225,438.41	2.09%	\$0.00	NA	0
PEOPLES MOR COMPANY, AN CORPORATION	ARIZONA	1	\$228,477.62	2.12%	\$0.00) NA	0
PHH HOME LO			\$310,631.44	2.89% (\$0.00	NA	1

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	LIMITED LIABILITY COMPANY			 				
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00		0\$
<u> </u>	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0\$
<u> </u>	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0\$
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00		0 \$
Total		44	\$10,766,832.15	100%	0	\$0.00		0 \$
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3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00		0\$
Total		5	\$1,231,309.45	100%	0	\$0.00		0 \$
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3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	.0\$
	LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	.0\$
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0 \$
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0\$
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	.05
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0

Total		7	\$1,831,727.92	100% 0	\$0.00		0 \$
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3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99% 0	\$0.00	NA	0\$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61% 0	\$0.00	NA	0 \$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4% 0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0	\$0.00	NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0	\$0.00	NA	0.5
	U.S. BANK N.A.	1	\$222,700.00	10.79% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73% 0	\$0.00	NA	
Total		9	\$2,064,174.77	100% 0	\$0.00		0 \$
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02% 0	\$0.00	NA	.0\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0	\$0.00	NA	0\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92% 0	\$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0	\$0.00	NA	0.5
	CENTRAL BANK	1	\$182,592.91	3.27% 0	\$0.00	NA	0.5
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08% 0	\$0.00	NA	0\$
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0	\$0.00	NA	0 \$
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0	\$0.00	NA	0\$
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11% 0	\$0.00	NA	0 \$
	KITSAP BANK	1	\$175,787.13	3.15% 0			
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0	\$0.00	NA	0.5
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61% 0			Ш
		1	\$215,189.74	3.86% 0	\$0.00	NA	0 \$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0 \$
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0\$
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0 \$
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0	\$0.00	NA	0\$
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0\$
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	
Total		34	\$5,577,208.84	100%	0	\$0.00		0 \$
								Ш
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	Ш
	OPEN MORTGAGE LLC	1	\$226,950.00			\$0.00	NA	
Total		6	\$1,740,650.00	100%	0	\$0.00		0 \$
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0 \$
Total		6	\$1,807,501.86	100%	0	\$0.00		0 \$
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	Ш
Total		40	\$12,301,926.45	100%	0	\$0.00		0 \$
					Щ			Ц
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0\$
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%		\$0.00	NA	
Total		5	\$1,595,527.72	100%	0	\$0.00		0 \$
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0\$

Total		31	\$10,324,530.00	100%	0	\$0.00		0 9
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0.5
5130 W VZE4	WEICHERT FINANCIAL	27	\$7,300,341.00	95.92%		\$0.00	NA	
Total	SERVICES	28	\$7,610,841.00	100%		\$0.00	1111	0 5
lotai		20	\$7,010,041.00	100%	U_	\$0.00		U
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	.05
Total		4	\$1,949,461.27	100%	0	\$0.00		0 \$
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	.05
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	. 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	.05
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	.05
Total		7	\$1,596,124.16	100%	0	\$0.00		0 \$
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	. 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	.05
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	.05
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0
Total		7	\$1,300,128.66	100%	0	\$0.00		0 \$
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	. 0 \$
		1	\$417,000.00	29.52%	0	\$0.00	NA	0

L	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48% 0	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00		\$0.00	NA	
	VERITAS FUNDING LLC	1	\$211,850.00	15% 0	\$0.00	NA	
Total		5	\$1,412,650.00	100% 0	\$0.00		0
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98% 0	\$0.00	NA	. 0
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16% 0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$62,315.95	4.73% 0	\$0.00	NA	70
	IMORTGAGE.COM, INC.	2	\$139,500.00	1 1	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00		\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98% 0	\$0.00	NA	. 0
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71% 0	\$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00		\$0.00	NA	_
		1	\$41,542.68	3.15% 0	\$0.00	NA	.0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	VERITAS FUNDING LLC	_1	\$63,920.00	4.85% (0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44% (\$0.00	NA	1 1
Total		20	\$1,317,276.63	100%	0	\$0.00		0 9
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100% (0	\$0.00	NA	70
Total		5	\$1,063,000.00	100%	0	\$0.00		0
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0
Total		21	\$5,464,652.00	100%	0	\$0.00		0
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% (0	\$0.00	NA	0
Total		163	\$49,259,872.77	100%	0	\$0.00		0
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100% (0	\$0.00	NA	Ш
Total		33	\$5,443,524.09	100%	0	\$0.00		0
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100% (\$0.00	NA	
Total		13	\$2,260,400.00	100%	0	\$0.00		0
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100% (0	\$0.00	NA	Ш
Total		14	\$1,944,143.61	100%	0	\$0.00		0
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100% (\$0.00	NA	
Total		35	\$7,781,284.27	100%	0	\$0.00		0
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100% (0	\$0.00	NA	
Total		13	\$2,808,087.86	100%	0	\$0.00		0
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100% (0	\$0.00	NA	Щ
Total		26	\$6,336,720.00	100%	0	\$0.00		0
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100% (0	\$0.00	NA	_
Total		47	\$12,370,806.00	100%	0	\$0.00		0
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100% (0	\$0.00	NA	0

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Total		15	\$4,387,280.00	100%	0	\$0.00		0
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3138WVH20	EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,024,000.00	100%	0	\$0.00		0
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0
	EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0
Total		28	\$5,066,417.55	100%	0	\$0.00		0
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%		\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0
Total		16	\$1,111,517.36	100%	0	\$0.00		0
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3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0
								0

3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	\$0.00	NA	0 5
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	\$0.00	NA	0 \$
	FULTON BANK	1	\$149,380.00	3.59%	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	\$0.00	NA	0 \$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	\$0.00	NA	0 \$
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	\$0.00	NA	0 5
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	\$0.00	NA	0 \$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	\$0.00	NA	0 \$
	MERIDIAN BANK	2	\$277,034.70	6.65%	\$0.00	NA	0 5
	METRO BANK	1	\$124,000.00	2.98%	\$0.00	NA	0 \$
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	\$0.00	NA	0 \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	\$0.00	NA	0 \$
	POLONIA BANK	2	\$238,874.79	5.73%	\$0.00	NA	0 5
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	\$0.00	NA	0 \$
	S AND T BANK	2	\$251,301.63	6.03%	\$0.00	NA	0 5
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	\$0.00	NA	o s
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	\$0.00	NA	0.5
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	\$0.00	NA	05
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	\$0.00		-
Total		32	\$4,166,267.52	100%	\$0.00		0 \$
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	\$0.00	NA	0 \$
	IST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	\$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	\$0.00	NA	0 5
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	\$0.00	NA	0.5
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	\$0.00	NA	08
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	\$0.00	NA	0.5
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	\$0.00	NA	0.5
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	\$0.00	NA	0.5

	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% 0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13% 0	\$0.00	NA
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96% 0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05% 0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9% 0	\$0.00	NA
	HOMETOWN BANK	1	\$247,705.34	2% 0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89% 0	\$0.00	NA
	INTERBANK	1	\$415,107.07	3.36% 0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08% 0	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03% 0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58% 0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34% 0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5% 0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68% 0	\$0.00	NA
	THE EQUITABLE BANK	4	\$569,919.56	4.61% 0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57% 0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99% 0	\$0.00	NA
	WR STARKEY	1	\$70,688.35	0.57% 0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$119,455.27	0.97% 0	\$0.00	NA
	Unavailable	1	\$181,831.06	1.45% 0	\$0.00	NA
<u> Fotal</u>		66	\$12,361,688.50	100% 0	\$0.00	
2120WWIICO	AMEDIC DANIZ	2	¢00 650 00	4 2507 0	\$0.00	TA T A
3138WVHG9	AMERIS BANK FBC MORTGAGE LLC	3	\$99,658.98 \$313,914.23	4.25% 0 13.39% 0	\$0.00 \$0.00	NA NA
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$313,914.23 \$195,643.21	8.35% 0	\$0.00	NA NA
	ENTERT RISES	2	\$108,000.00	4.61% 0	\$0.00	NA

	MAGNOLIA BANK INCORPORATED							
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0 9
	Unavailable	4	\$314,000.00		_	\$0.00	NA	\mathbf{r}
Total		29	\$2,344,025.17	100%		\$0.00		0 \$
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3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	Ш
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0\$
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0.5
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00			\$0.00	NA	
	NATIONSTARMORTGAGE	13	\$1,686,577.56			\$0.00	NA	_
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78			\$0.00	NA	
	Unavailable	2	\$279,713.80	10.08%	-	\$0.00	NA	-
Total		21	\$2,774,314.35	100%	0	\$0.00		0 \$
					4			\coprod
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0.5
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%		\$0.00	NA	Ш
	MSA MORTGAGE LLC	1	\$258,888.47	8%	_	\$0.00	NA	++
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	_	\$0.00	NA	
Total		16	\$3,236,911.88	100%	0	\$0.00		0 \$
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	_	\$0.00	NA	_
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	
Total		10	\$2,031,898.72	100%	0	\$0.00		0 5
21203777111 0	NIA TIONICTA DIMODECA CE	20	Φ1 912 674 60	02.420/	_	\$0.00	NA	
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60			\$0.00	NA NA	
Total	Unavailable	30	\$148,500.00 \$1,962,174.60	7.57% 100%		\$0.00 \$0.00	NA.	0.5
1 Otai		30	\$1,704,174.00	100 70	+	Φυ.υυ		U
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	05
•	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0
	Unavailable	2	\$210,280.00		_	\$0.00	NA	_
Total		25	\$2,441,608.04	100%		\$0.00		0
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3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	_
	Unavailable	2	\$235,910.93	15.46%		\$0.00	NA	
Total		13	\$1,525,771.99	100%	0	\$0.00		0
212033771100	NIATIONICTA DIMODECA CE	12	Φ1 749 525 2 1	02.50/	_	\$0.00	NA	
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%		\$0.00		
	Unavailable	1	\$141,832.00	7.5%	<u>U</u>	\$0.00	NA	U

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Total		14	\$1,890,367.21	100%	0	\$0.00		0
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0
Total	TWITTONGT/TIKWIOKTG/KGE	9	\$1,902,436.48	100%	-	\$ 0.00	1 17	0
Total			Ψ1,702,430.40	100 /0	Ū	ψοισσ		U
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0
Total		6	\$1,389,103.61	100%	0	\$0.00		0
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0
Total	TATTION OF THE WORLD CO.	11	\$1,200,340.96	100%	-	\$0.00	1 17	0
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3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%		\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0
Total		43	\$8,579,273.16	100%	0	\$0.00		0
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0

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Total		16	\$5,748,734.72	100%	0	\$0.00		0 \$
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	H	\$0.00	NA	<u> </u>
Total	LVERDANIC	30	\$8,815,883.33			\$0.00		0\$
10tai		30	\$0,013,003.33	100 /6		Φυ.υυ		Uφ
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0 ;
Total		20	\$7,378,287.63		$\boldsymbol{ au}$	\$0.00		0 \$
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3138WVHY0	EVERBANK	7	\$1,993,000.00		-	\$0.00		
Total		7	\$1,993,000.00	100%	0	\$0.00	ı ———	0 \$
3138WVHZ7	EVERBANK	5	¢1 494 074 46	100%	#	\$0.00	N A	
	EVEKBAINK		\$1,484,074.46 \$1,484,074.46		++			
Total	+	5	\$1,484,074.46	100%	#	\$0.00	<u> </u>	0 \$
	ALPHA MORTGAGE	-+	2.22.422.01	- 250	H	+0.00		H
3138WVJ36	CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	10	¢952 540 00	56.95%		\$0.00	NI A	
<u> </u>	COMPANY, INC.	10	\$853,540.00	30.93%	Ц	\$0.00	NA	U
	SUNWEST MORTGAGE	4	\$326,790.00	21.8%	, 0	\$0.00	NA	0:
<u> </u>	COMPANY INC		Ψο20,7,5.5.		H	Ψ	* 1- 1	\coprod
	SUNWEST MORTGAGE	3	\$212,807.00	14.2%	0	\$0.00	NA	0
Total	COMPANY, INC.	18	\$1,498,766.91	100%	ш	\$0.00		0 \$
विवास	+	10	\$1,470,700.71	100 70	H	\$0.00		U
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	,0	\$0.00	NA	05
D100 1	LIBERTY CAPITAL		·		Ħ			
	FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	8	\$1,045,318.00	48.75%		\$0.00	NA	0,
<u> </u>	COMPANY, INC.		\$1,0 4 2,210.00	40.1370	Ц	φυ.υυ	1 47 7	1
	SUNWEST MORTGAGE	1	\$130,950.00	6.11%	, 0	\$0.00	NA	0
<u> </u>	COMPANY INC.	-	Ψ • • • • • • •	 '	H	4	= -	H
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0
Total	COMPAINT, INC.	16	\$2,144,278.00	100%	\parallel	\$0.00		0
Totai	+	10	P4,144,470.00	100 /0	H	φυ•υυ		
	1ST MARYLAND MORTGAGE	+			\dagger			H
3138WVJ51	CORPORATION DBA GREAT	1	\$108,460.00	5.36%	, 0	\$0.00	NA	0
	OAK LENDING PARTNERS	, <u> </u>	* ,	l'			ı	
	ALL WESTERN MORTGAGE	1	\$134,814.01	6.67%		00.00	NΙΛ	
<u> </u>	INC	1	\$134,614.01	0.0770	Ц	\$0.00	NA	10
	CALLISTO GROUP INC DBA	1	\$149,044.37	7.37%	. 0	\$0.00	NA	0
<u> </u>	METRO LENDING SERVICES		·					Н
<u> </u>	GENCOR MORTGAGE, INC.		\$71,076.94	3.52%	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA	1	\$50.017.24	2.000		ΦΩ ΩΩ	NT A	
	MORTGAGE BANKERS OF FLORIDA	. 1	\$59,917.34	2.96%	O	\$0.00	NA	U
<u> </u>	NEW WEST LENDING INC	1	\$116,000.00	5.74%	$\frac{1}{1}$	\$0.00	NA	0
	MEM MEST PENDUMOTIA	1	\$110,000.00	J.1+/U	V	\$0.00	11/7	U

	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	0.5
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	08
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00		Ш.	\$0.00	NA	Ш
Total		19	\$2,021,902.66	100%	0	\$0.00		0.5
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	05
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0
Total		5	\$1,026,554.42	100%	0	\$0.00		0 9
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3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	
Total		11	\$1,557,694.83	100%	0	\$0.00		0 9
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3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	08
Total		4	\$1,002,155.87	100%	0	\$0.00		0 9
					Ц			Ц
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	Ш
	Unavailable	1	\$324,000.00		1 1	\$0.00	NA	-
Total		2	\$502,147.00	100%	0	\$0.00		0 9
<u> </u>				<u> </u>	$\downarrow \downarrow$			\coprod
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	
Total		19	\$3,076,473.22	100%	0	\$0.00		0 9
				 '	4	<u> </u>		${f H}$
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78		₩	\$0.00	NA	
Total		1	\$238,140.78	100%	0	\$0.00		0.5
 	CITID ANIV NIA EVA			<u> </u>	igoplus			${}$
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	05
Total		1	\$112,796.82	100%	0	\$0.00		0 9
212037371174	TECACY MODECAGE LLC	1	\$110.590.00	100%		ΦΩ ΩΩ	NT A	
3138WVJD4 Total	LEGACY MORTGAGE LLC	1	\$110,580.00 \$110,580.00	1	+	\$0.00 \$0.00	NA	0 9
lotai	+		\$110,500.00	100 /0		Φυ.υυ_		V
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	, 0	\$0.00	NA	0
Total		1	\$144,209.85			\$0.00		0
				·	Ҵ			Ţ
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0

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INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0 \$
	1	\$74,359.89	20.67%	0	\$0.00	NA	0 \$
	4	\$359,635.84			\$0.00		0\$
		·					
BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0\$
KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0\$
MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0\$
	11	\$1,280,725.39	100%	0	\$0.00		0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0\$
KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0 \$
	6	\$594,785.62	100%	0	\$0.00		0 \$
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ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	Ш
	3	\$193,233.41	100%	0	\$0.00		0 \$
							igdash
BANK	5	\$601,489.02			\$0.00		Ш
	1	\$125,615.00	2.69%	0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0 \$
	COMPANY LLC VALLEY BANK BUSEY BANK GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC CHARTER WEST NATIONAL BANK CORNHUSKER BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF	COMPANY LLC VALLEY BANK 1 BUSEY BANK 1 GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 11 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 6 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC 3 CHARTER WEST NATIONAL BANK CORNHUSKER BANK 1 FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF	COMPANY LLC	COMPANY LLC 2 \$239,720.00 66.66% VALLEY BANK 1 \$74,359.89 20.67% BUSEY BANK 1 \$83,604.36 6.53% GATEWAY MORTGAGE 1 \$127,371.21 9.95% KEY MORTGAGE SERVICES 1 \$89,829.64 7.01% MARQUETTE BANK 2 \$253,030.74 19.76% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO \$133,307.65 10.41% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 5 \$593,581.79 46.34% B&T CO 11 \$1,280,725.39 100% FIRST NATIONAL BANK OF OMAHA \$135,323.74 22.75% MARQUETTE BANK 1 \$98,318.74 16.53% TOWN AND COUNTRY BANC 1 \$43,830.69 7.37% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 2 \$155,489.51 26.14% B&T CO 6 \$594,785.62 100% ALPINE BANK & TRUST CO FKA ALPINE BANK OF 1 \$64,411.14 33.33% ILLINOIS BLACKHAWK STATE BANK 1 \$48,932.49 25.32% TOWN AND COUNTRY BANC 1 \$64,411.14 33.33% ILLINOIS BLACKHAWK STATE BANK 1 \$48,932.49 25.32% TOWN AND COUNTRY BANC 1 \$64,411.14 33.33% ILLINOIS \$193,233.41 100% CHARTER WEST NATIONAL 5 \$601,489.02 12.87% CORNHUSKER BANK 1 \$125,615.00 2.69% FARMERS AND MERCHANTS 5862,547.64 18.45% FIRST MORTGAGE 13 \$1,409,544.88 30.16% FIRST NATIONAL BANK OF 3 \$342,140.86 7.32% FIRST NATIONAL BANK OF 3 \$342,140.86 7.32% TOWN AND COUNTRY BANC 13 \$1,409,544.88 30.16% FIRST NATIONAL BANK OF 3 \$342,140.86 7.32% FIRST NATIONAL BANK OF 3 \$342,140.86 7.32%	COMPANY LLC VALLEY BANK 1 \$74,359.89 20.67% 0 4 \$359,635.84 100% 0 BUSEY BANK 1 \$83,604.36 6.53% 0 GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK 2 \$253,030.74 19.76% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 11 \$1,280,725.39 100% 0 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 \$135,323.74 22.75% 0 EIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 \$98,318.74 16.53% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 41 \$135,323.74 22.75% 0 EIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 \$98,318.74 16.53% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 6 \$594,785.62 100% 0 ALPINE BANK & TRUST CO PKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK 1 \$48,932.49 25.32% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES INC 3 \$193,233.41 100% 0 CHARTER WEST NATIONAL BANK CORNHUSKER BANK 1 \$125,615.00 2.69% 0 FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF 3 \$140,9544.88 30.16% 0 T 32% 0	COMPANY LLC VALLEY BANK I \$74,359.89 20.67% 0 \$0.00 BUSEY BANK I \$83,604.36 6.53% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK I \$83,604.36 6.53% 0 \$0.00 MARQUETTE BANK 2 \$253,030.74 19.76% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO MARQUETTE BANK I \$135,323.74 22.75% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC II \$135,323.74 22.75% 0 \$0.00 MARQUETTE BANK I \$98,318.74 16.53% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO II \$135,323.74 22.75% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK I \$98,318.74 16.53% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO S161,822.94 27.21% 0 \$0.00 MARQUETTE BANK I \$98,318.74 16.53% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO S155,489.51 26.14% 0 \$0.00 ALPINE BANK & TRUST CO FKA ALPINE BANK OF II \$64,411.14 33.33% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES INC ALPINE BANK & TRUST CO FKA ALPINE BANK OF II \$64,411.14 33.33% 0 \$0.00 CHARTER WEST NATIONAL BANK I \$48,932.49 25.32% 0 \$0.00 CHARTER WEST NATIONAL BANK I \$48,932.49 25.32% 0 \$0.00 CHARTER WEST NATIONAL BANK I \$48,932.49 25.32% 0 \$0.00 CHARTER WEST NATIONAL BANK I \$125,615.00 2.69% 0 \$0.00 CORNHUSKER BANK I \$125,615.00 2.69% 0 \$0.00 FIRST MORTGAGE II \$1,409,544.88 30.16% 0 \$0.00 FIRST MORTGAGE II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF II \$1,409,544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK O	COMPANY LLC 2 S259,720.00 66.66% 0 S0.00 NA

FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	05
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	05
LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	05
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	05
PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	05
PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0.5
STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0.5
US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	05
WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0.5
	42	\$4,673,817.02	100%	0	\$0.00		0 \$
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EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00		_	\$0.00	NA	
	2	\$242,896.40	100%	0	\$0.00		0 \$
FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0.5
	1					± 1	0 \$
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CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	05
	1	\$111,815.90			\$0.00		0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	
	1	\$170,000.00	100%	0	\$0.00		0 5
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MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0.5
	1	\$52,164.11	100%	0	\$0.00		0 9
EQUITY RESOURCES,INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0.5
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	05
	2	\$169,000.00	100%	0	\$0.00		0 9
COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0.5
FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	05
	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK CENTERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO EQUITY RESOURCES,INC. THE AMERICAN EAGLE MORTGAGE CO., LLC COMMUNITY 1ST CREDIT UNION COMMUNITY SAVINGS BANK	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK CENTERBANK STATE BANK I HOMESERVICES 4 PULASKI SAVINGS BANK I STATE BANK I FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO., LLC COMMUNITY IST CREDIT UNION COMMUNITY SAVINGS BANK I COMMUNITY SAVINGS BANK I	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC TIRST PLACE BANK STATE	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC CENTERBANK STATE BANK SAVIOSO SASSOCIATION STATE	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LLC, DBA HOMESERVICES LLC, DBA HOMESERVICES LLENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. EQUITABLE BANK STATE STO	TRUST COMPANY	TRUST COMPANY

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VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0 \$
	5	\$497,340.77	100%	0	\$0.00		0 \$
		ŕ					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0 \$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0\$
	11	\$1,714,674.65	100%	0	\$0.00		0 \$
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	0\$
	6	\$1,762,191.34	100%	0	\$0.00		0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0 \$
	6	\$1,726,500.00	100%	0	\$0.00		0 \$
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EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00		-
	11	\$1,090,148.19	100%	0	\$0.00		0 \$
EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY EVERBANK INDEPENDENT BANK	WELLS FARGO BANK, N.A. 1 LEGACY GROUP LENDING, INC., A WASHINGTON 2 CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY III LEGACY GROUP LENDING, INC., A WASHINGTON 2 CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 LEGACY GROUP LENDING, INC., A WASHINGTON 2 CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 EVERBANK 10 INDEPENDENT BANK 1 11	WELLS FARGO BANK, N.A. 1	WELLS FARGO BANK, N.A. 1 \$71,782,78 14.43% 5 \$497,340.77 100% LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$308,674.65 18% CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$1,714,674.65 100% LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$400,691.34 22.74% CORPORATION CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,762,191.34 100% LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$487,000.00 28.21% COMPANY 6 \$1,762,191.34 100% LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$487,000.00 28.21% CORPORATION CORPORATION 4 \$1,239,500.00 71.79% LIABILITY COMPANY 6 \$1,726,500.00 100% EVERBANK 10 \$989,951.40 90.81% INDEPENDENT BANK 1 \$100,196.79 9.19% INDEPENDENT BANK 1 \$100,196.79 9.19%	WELLS FARGO BANK, N.A. \$71,782.78 14.43% 0 5 \$497,340.77 100% 0	WELLS FARGO BANK, N.A. 1 \$71,782.78 14.43% 0 \$0.00	WELLS FARGO BANK, N.A. 1 \$71,782.78 14.43% 0 \$0.00 NA

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0\$
Total		15	\$1,529,417.80	100%	0	\$0.00		0 \$
3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0 \$
Total		36	\$8,757,842.61	100%	0	\$0.00		0 \$
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3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0\$
	INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	_
Total		7	\$1,854,180.11	100%	0	\$0.00		0 \$
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3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0 \$
Total	3,313,11	10	\$1,582,820.00	100%	-	\$0.00	- 11.2	0 \$
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3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0.5
5130 W VIL73	Unavailable	1	\$174,166.68	5.03%	_	\$0.00	NA	
Total	Chavanaoic	21	\$3,462,772.77	100%		\$0.00	1171	0 \$
Total		21	ψ5,402,772.77	100 /0		ψυ.υυ		υų
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	n	\$0.00	NA	Λ ¢
Total	EVERDANK	5	\$1,214,237.86 \$1,214,237.86	100%		\$0.00 \$0.00	INA	0 \$
Total		3	\$1,214,237.00	100%	U	\$0.00		υŢ
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0 \$
Total		15	\$1,058,434.50	100%	_	\$0.00		0 \$
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3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0\$
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0\$
Total		29	\$6,729,446.50	100%	0	\$0.00		0 \$
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0\$
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$119,871.00	0.23%	0	\$0.00	NA	0 \$

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	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0	\$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7% 0	\$0.00	NA 0 \$
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31% 0	\$0.00	NA 0 \$
	Unavailable	1	\$415,107.07	0.8% 0	\$0.00	NA 0 \$
Total		252	\$51,884,725.49	100% 0	\$0.00	0 \$
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100% 0	\$0.00	NA 0 \$
Total		13	\$1,517,752.70	100% 0	\$0.00	0 \$
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100% 0	\$0.00	NA 0 \$
Total		12	\$1,845,216.20	100% 0	\$0.00	0 \$
		<u> </u>				
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72% 0	\$0.00	NA 0 \$
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67% 0	\$0.00	NA 0 \$
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61% 0	\$0.00	NA 0 \$
Total		4	\$2,209,513.69	100% 0	\$0.00	0 \$
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71% 0	\$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0	\$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0	\$0.00	NA 0 \$
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45% 0	\$0.00	NA 0 \$
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0	\$0.00	NA 0 \$

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	.0\$
Total		14	\$6,942,256.09	100%	0	\$0.00		0 \$
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	.0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	.0\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	.0\$
Total		29	\$5,084,297.95	100%	0	\$0.00		0\$
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3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	.0\$
Γotal		23	\$1,532,579.21	100%	0	\$0.00		0 \$
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3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	.0\$
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	.0\$
Total		24	\$1,431,405.16	100%	0	\$0.00		0 \$
					Ш			Ш
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0\$
Total		104	\$5,731,849.29	100%	0	\$0.00		0 \$
					Ц			Ш
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0\$
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	.0\$
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0\$
Total		16	\$1,705,204.84	100%	0	\$0.00		0 \$
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3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	ш
	CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0.
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	T - T
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0.
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%		\$0.00	NA	
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0.
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0.
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	05
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	.05
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%		\$0.00	NA	11
	MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0\$
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0\$
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0\$
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	
Total		30	\$2,475,550.74	100%	0	\$0.00		0 \$
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3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%		\$0.00	NA	0
Total		1	\$305,550.00	100%	0	\$0.00		0 \$
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0 \$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%		\$0.00	NA	0\$
Total		14	\$1,759,837.35	100%	0	\$0.00		0 \$
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0 \$
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%		\$0.00	NA	
Total		19	\$4,707,949.74	100%	0	\$0.00		0 \$
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3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	_	\$0.00	NA	
		_	A4 A44 4-4	4000	اہ			
Total		9	\$1,041,172.50	100%	0	\$0.00		0 5

3138WVKW0	EVERBANK	4	\$1,483,193.40	100%		\$0.00	NA	ωl
Total	LYLADAINA	4	\$1,483,193.40 \$1,483,193.40	100% 100%		\$0.00 \$0.00		0
	- 		Ψ1,703,173.40	100 70	4	φ υ.υυ		H
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0
Total		11	\$3,090,869.36 \$3,090,869.36	100%		\$0.00 \$0.00		0
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3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,600.00	100%	_	\$0.00		0
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3138WVKZ3	COMMONWEALTH	1	\$268,500.00	4.49%	0	\$0.00	NA	0
J 1 3 0 11 1 1 1 1 1 1 2 3	MORTGAGE OF TEXAS, L.P.	1	·					Ш
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0
	GREAT LAKES HOME	1			' -	T		\prod
	MORTGAGE, INC., AN	1	\$222,000.00	3.72%	0	\$0.00	NA	0
<u> </u>	ILLINOIS CORPORATION	1			4			${\downarrow}{\downarrow}$
<u> </u>	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE	1			1			
	ASSOCIATES, INC., A	1	\$230,000.00	3.85%	0	\$0.00	NA	0
	MASSACHUSETTS CORPORATION	1	,					
Total	CORPORATION	24	\$5 074 000 00	100%		\$0.00		0
Total	 		\$5,974,098.90	100%	<u> </u>	φυ.υυ		U
3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	0
Total		30	\$2,941,122.71	100%	_	\$0.00		0
		2.0	. ,,	.55 /0	\top	, 5.00		ΤŤ
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	05
Total		29	\$3,413,424.10	100%		\$0.00		0
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3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	05
Total		20	\$1,393,467.73	100%		\$0.00		0 5
					_			
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	05
	ALERUS FINANCIAL, N.A.	1	\$146,339.31	2.09%	0	\$0.00	NA	0,
	DBA ALERUS MORTGAGE.		·		-			44
	BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	05
	BELL STATE BAND & TRUST,	1	\$172,434.11	2.46%	0	\$0.00	NA	0.5
<u> </u>	A CORPORATION	<u> </u>	,1	2,0	+			$oldsymbol{+}$
	BREMER BANK NATIONAL	1	\$143,267.34	2.05%	0	\$0.00	NA	0 5
 	ASSOCIATION CAPITAL CITY BANK	1	\$100,000.00	1.43%	-	\$0.00	NA	ш
 	CAPITAL CITY BANK CAROLINA BANK	1	\$100,000.00	0.89%		\$0.00	NA NA	_
 	CAROLINA BANK CFS MORTGAGE	1						
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0
<u> </u>	FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0
<u> </u>	FIRST CREDIT UNION, A	1	Ψ210,000.00	JT/0	+	ψυ.υυ	TAN	T
	STATE CHARTERED CREDIT	1	\$129,409.71	1.85%	0	\$0.00	NA	0
	UNION	1 1	, , , , , , , , , , , , , , , , , ,	00 /0	1	- 5.55	2 12 1	$\prod_{i=1}^{n}$

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	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03% 0	\$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33% 0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68% 0	\$0.00	NA	0\$
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0	\$0.00	NA	0\$
<u></u>	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77% 0	\$0.00	NA	0\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0	\$0.00	NA	
L	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0	\$0.00	NA	0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0	\$0.00	NA	Ш
<u> </u>	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0	\$0.00	NA	0\$
L	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87% 0	\$0.00	NA	0\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45% 0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37% 0	\$0.00	NA	ш
<u> </u>	U.S. BANK N.A.	7	\$1,730,116.17	24.7% 0	\$0.00	NA	0.5
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71% 0	\$0.00	NA	0 5
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11% 0	\$0.00	NA	0 \$
	Unavailable	1	\$280,765.83	4% 0	\$0.00	NA	0 5
Total		36	\$7,004,506.81	100% 0	\$0.00		0 \$
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3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0	\$0.00	NA	0 \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27% 0	\$0.00	NA	₩
		1	\$63,000.00	1.76% 0	\$0.00	NA	0 5

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK					
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04% 0	\$0.00	NA 0
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24% 0	\$0.00	NA 0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95% 0	\$0.00	NA 0
	U.S. BANK N.A.	44	\$2,977,918.90	83.04% 0	\$0.00	NA 0
Total		52	\$3,585,965.94	100% 0	\$0.00	0
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3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97		\$0.00	NA 0
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0	\$0.00	NA 0
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0	\$0.00	NA 0
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67% 0	\$0.00	NA 0
	U.S. BANK N.A.	22	\$2,231,593.40	57.69% 0	\$0.00	NA 0

	1	\$102,546.20	2.66% 0	\$0.00	NA	0 \$
	39	\$3,868,051.37	100% 0	\$0.00		0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91% 0	\$0.00	NA	0\$
AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73% 0	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65% 0	\$0.00	NA	.0\$
COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99% 0	\$0.00	NA	0\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83% 0	\$0.00	NA	.0\$
DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73% 0	\$0.00	NA	0\$
FIRST BANK	1	\$144,200.00	2.97% 0	\$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84% 0	\$0.00	NA	0\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83% 0	\$0.00	NA	0 \$
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88% 0	\$0.00	NA	О\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85% 0	\$0.00	NA	0\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62% 0	\$0.00	NA	0 \$
PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	20	\$2,690,235.97	55.44% 0	\$0.00	NA	
	36	\$4,852,678.23	100% 0	\$0.00		0 \$
EVEDDANY	1.4	¢1 011 647 00	10000	ΦΩ ΩΩ	3.T.A	0 4
	DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK,FSB	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK,FSB 1 U.S. BANK N.A. 20 36	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON 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 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PINNACLE BANK A STATE-CHARTERED 1 \$137,192.76 U.S. BANK N.A. 20 \$2,690,235.97 U.S. BANK N.A. 21 \$127,192.76 U.S. BANK N.A. 22 \$2,690,235.97	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON 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. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. FIRST BANK SIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NORTH AMERICAN SAVINGS BANK, CSB PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK,FSB 1 \$127,192.76 2.62% 0 U.S. BANK N.A. 20 \$2,699,235.97 55.44% 0 U.S. BANK N.A. 20 \$2,699,235.97 55.44% 0 U.S. BANK N.A. 20 \$2,699,235.97 55.44% 0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE SIRC, A DELAWARE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION NOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NETWORK MORTGAGE SERVICES, INC., A WASHINGTON NORTH AMERICAN SAVINGS BANK, FSB PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, SB U.S. BANK N.A. 20 \$2,690,235.97 55.44% 0 \$0.00 SO.00 SO.0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. AMERICAN LENDING NETWORK, INC. BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION COUNTYBANK, A BANKING CORPORATION DIRECTORS MORTGAGE INC, AN OREGON DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, IN

Total		14	\$1,011,645.80	100%	0	\$0.00		0
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3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	
Total		31	\$4,096,906.41	100%	0	\$0.00		0
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0
Total	LVERDANK	4	\$1,175,546.37	100%	_	\$0.00	1 1/1 1	0
Total		-	ψ1,170,040.57	100 /0		Ψ0.00		
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0
Total		5	\$1,223,736.95	100%	0	\$0.00		0
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	_
Total		4	\$1,263,444.68	100%	0	\$0.00		0
138WVLG4	EVEDDANIZ	0	Φ2 024 160 50	00.01%		¢0.00	NT A	
138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	-1	\$0.00	NA	
Total	Unavailable	1 9	\$249,900.00 \$2,274,060.50	10.99% 100%	_	\$0.00 \$0.00	NA	0
Total		9	\$2,274,000.30	100 %	<u> </u>	φυ.υυ		V
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%		\$0.00	NA	
	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0
Total		11	\$1,636,518.49	100%	0	\$0.00		0
	AMERICANI MORTICA CE. 2							$oldsymbol{ec{ec{H}}}$
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%		\$0.00	NA	Ш
Total		3	\$343,570.94	100%	0	\$0.00		0
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0
		3	\$460,553.58	32.78%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%		\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	Ш
Total		10	\$1,405,194.58	100%	0	\$0.00		0 9
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	n	\$0.00	NA	0
Total	STATE PARTY DATES, 1.5.5.	66	\$4,279,360.23		\vdash	\$0.00 \$ 0.00	1111	0 5
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3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0:
Total		6	\$1,482,114.81	100%	0	\$0.00		0 9
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3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	Ш
Total		257	\$16,101,589.50	100%	0	\$0.00		0 5
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3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06			\$0.00	NA	Ш
Total		77	\$7,477,413.06	100%	0	\$0.00		0 5
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3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	05
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	
Total		74	\$9,454,019.28	100%	0	\$0.00		0 9
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0:
Total		31	\$5,063,633.13	100%	0_	\$0.00		0 5
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3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	.05
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	05
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	05
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60			\$0.00	NA	
		1	\$211,200.00	1.18%	\sim	\$0.00	NA	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY							
	LIMITED COMPANY	1		ı				
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0\$
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	_	\$0.00	NA	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00			\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	\$0.00	NA	0 \$
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0 \$
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0\$
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0\$
Total		72	\$17,863,067.58	100%	0	\$0.00		0 \$
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3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0 \$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0 \$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00			\$0.00	NA	Ш
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0.5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00			\$0.00	NA	Н
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%		\$0.00	NA	_
Total		14	\$4,905,425.88	100%	0	\$0.00		0 9
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3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80			\$0.00	NA	Ш
l	l I	1	\$118,000.00	5.52%	0	\$0.00	NA	0 3

	BELL MORTGAGE, A DIVISION OF STATE BANK							
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0 \$
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0 \$
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	
Total		18	\$2,137,801.80	100%	0	\$0.00		0 \$
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3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0\$
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0 \$
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0\$
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	
Total		15	\$3,466,096.70	100%	0	\$0.00		0 \$
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0\$

	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	0\$
Total		4	\$1,056,071.13	100%	0	\$0.00		0 \$
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	.0\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0 \$
Total		5	\$1,380,657.10	100%	0	\$0.00		0 \$
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	.0\$
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	.0\$
Total		9	\$2,300,736.99	100%	0	\$0.00		0 \$
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3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0\$
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0 \$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	.0\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	. 0 \$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	. 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	.0\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0\$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	.0\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	7 O	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	7 0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	7 0	\$
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	7 0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	7 0	\$
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	7 (\$
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00			
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	7 0	\$
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	v 0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	v 0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	v 0	\$
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	7 0	\$
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	7 0	\$
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA		
Total		33	\$5,341,485.36	100%	0	\$0.00		_	\$
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3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	7 0	\$
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	7 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	7 0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	v 0	\$
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	7 0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	7 0	\$

	U.S. BANK N.A.	7	\$1,641,788.05	45.45% 0	\$0.00	NA	0
	VALLEY BANK	1	\$184,340.15	5.1% 0	\$0.00	NA	0
Total		15	\$3,612,446.08	100% 0	\$0.00		0
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93% 0	\$0.00	NA	0
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52% 0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63% 0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21% 0	\$0.00	NA	0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% 0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$637,859.69	43.57% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24		\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77% 0	\$0.00	NA	0
Total		20	\$1,463,914.61	100% 0	\$0.00		0
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,442.77	9.1% 0	\$0.00	NA	0

	LIABILITY COMPANY	. [
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	5	\$643,390.85	50.7% 0	\$0.00	NA	
Total		10	\$1,269,117.81	100% 0	\$0.00		0 \$
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3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31% 0	\$0.00	NA	.0\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5% 0	\$0.00	NA	44
	U.S. BANK N.A.	3	\$684,788.76		\$0.00	NA	
Total		5	\$1,101,206.91	100% 0	\$0.00		0 \$
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3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90		\$0.00	NA	
<u> </u>	INSIGHT BANK	1	\$203,488.75		\$0.00	NA	
	LO INC	2	\$694,367.08	13.74% 0	\$0.00	NA	0 \$
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1% 0	\$0.00	NA	.0\$
	PREMIER BANK	1	\$299,474.07	5.92% 0	\$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55% 0	\$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29% 0	\$0.00	NA	0\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11% 0	\$0.00	NA	.0\$
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02% 0	\$0.00	NA	₩
	WATERFORD BANK	1	\$297,200.00		\$0.00	NA	
Total		16	\$5,055,152.67	100% 0	\$0.00		0 \$
3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12	100% 0	\$0.00	NA	0 \$
Total	arve.	3	\$943,185.12	100% 0	\$0.00		0 \$
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3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100% 0	\$0.00	NA	0 \$
Total		12	\$1,929,934.41	100% 0	\$0.00		0 \$
							\prod
3138WVMT5	JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100% 0	\$0.00	NA	.05
Total		398	\$25,213,491.54	100% 0	\$0.00		0 \$
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63% 0	\$0.00	NA	05
		178	\$17,176,404.47	98.79% 0	\$0.00	NA	0 5

	JPMORGAN CHASE BANK, N.A.							
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0 \$
Total		180	\$17,386,604.47	100%	0	\$0.00		0 \$
<u> </u>		1			4			4
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	.0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	.0\$
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	.0\$
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	.0\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	
Total		243	\$31,219,153.53	100%	0	\$0.00		0 \$
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27% (0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24% (0	\$0.00	NA	. o s
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23% (0	\$0.00	NA	$\perp \! \! \perp$
Total		83	\$13,498,145.42	100%	0	\$0.00		0 \$
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14% (0	\$0.00	NA	01
	MORTGAGE 1 INC	1	\$199,100.18	3.39% (00	\$0.00	NA	05
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97% (0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5% (0	\$0.00	NA	. 05
Total		25	\$5,868,919.71	100%	0	\$0.00		0 5
212033737374			¢1 020 402 18	100%		ΦΩ ΩΩ	NI A	17,
3138WVMY4	 	8	\$1,929,402.18	100%	J	\$0.00	NA	U

	JPMORGAN CHASE BANK, N.A.							
Total		8	\$1,929,402.18	100%	0	\$0.00		(
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	T
Total		10	\$2,472,712.63	100%	0	\$0.00		(
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	
313077 71723	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%		\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	7 (
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	. (
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	۲ (
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	(
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	(
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	(
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	(
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	<u>۲</u> (
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	١ (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	١ (
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	١ (
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	(
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	١ (
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	_
	PINNACLE MORTGAGE GROUP INC, A COLORADO	1	\$89,484.66	0.29%	0	\$0.00	NA	. (

	CORPORATION		ļ					
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	.09
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	.09
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0 \$
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	.0\$
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0 \$
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0 \$
otal	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00		$\bot \bot$
Total		323	\$30,996,974.67	100%	0	\$0.00		0 \$
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	.09
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	. O \$
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	.0\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84		ш	\$0.00		
Total		6	\$1,763,724.36	100%	0	\$0.00		0 \$
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0 \$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	.01
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0	\$0.00	NA	.09
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	.05

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Total		44	\$3,366,747.16	100%	0	\$0.00		0 \$
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3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0 \$
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0 \$
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0	\$0.00	NA	0 \$
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0 5
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0 \$
Total		325	\$21,341,085.75	100%	0	\$0.00		0 \$
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	05
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	o s
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0 \$
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	o s
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0.5
	FIRST OPTION LENDING,	1	\$70,000.00	0.18%	0	\$0.00	NA	0 \$

	LLC, A LIMITED LIABILITY COMPANY						
<u> </u>	FM LENDING SERVICES LLC	1	\$42,344.16	0.11% 0	\$0.00	NA	05
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38% 0	\$0.00	NA	0 9
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38		\$0.00	NA	05
<u> </u>	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16% 0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62% 0	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18% 0	\$0.00	NA	0 5
<u> </u>	MENNA COMPANY	1	\$61,246.06	0.16% 0	\$0.00	NA	05
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18% 0	\$0.00	NA	0 5
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22% 0	\$0.00	NA	05
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22		\$0.00	NA	05
<u> </u>	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18% 0	\$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2% 0	\$0.00	NA	05
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19% 0	\$0.00	NA	.05
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00		\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2% 0	\$0.00	NA	0
Total		597	\$38,301,943.95	100% 0	\$0.00		0
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3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100% 0	\$0.00	NA	
Total		24	\$3,926,997.00	100% 0	\$0.00		0

JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0
	98	\$17,392,077.47	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0 \$
	15	\$3,436,931.01	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0 \$
	10	\$2,138,573.03	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	
	95	\$19,868,214.75	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	
	14	\$2,173,145.04	100%	0	\$0.00		0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0 \$
CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0 \$
THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	0\$
	70	\$15,373,972.81	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0\$
WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0\$
	76	\$18,312,342.60	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0\$
	82	\$15,391,004.15	100%	0	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. CHERRY CREEK MORTGAGE CO., INC. CROSSLINE CAPITAL INC., A CORPORATION JPMORGAN CHASE BANK, N.A. THE BUSINESS BANK TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION WILLAMETTE VALLEY BANK JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	N.A. 98 JPMORGAN CHASE BANK, N.A. 15 JPMORGAN CHASE BANK, N.A. 10 JPMORGAN CHASE BANK, N.A. 95 JPMORGAN CHASE BANK, N.A. 14 CHERRY CREEK MORTGAGE CO., INC. CROSSLINE CAPITAL INC., A CORPORATION JPMORGAN CHASE BANK, N.A. 16 THE BUSINESS BANK 1 TRIDENT MORTGAGE COMPANY LP 70 JPMORGAN CHASE BANK, N.A. 74 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION WILLAMETTE VALLEY BANK 76 JPMORGAN CHASE BANK, N.A. 82 JPMORGAN CHASE BANK, N.A. 82 JPMORGAN CHASE BANK, N.A. 82	N.A. 98 \$17,392,077.47 98 \$17,392,077.47 JPMORGAN CHASE BANK, N.A. 15 \$3,436,931.01 JPMORGAN CHASE BANK, N.A. 10 \$2,138,573.03 JPMORGAN CHASE BANK, N.A. 95 \$19,868,214.75 JPMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 CHERRY CREEK MORTGAGE CO., INC. CROSSLINE CAPITAL INC., A CORPORATION JPMORGAN CHASE BANK, N.A. 11 \$369,800.00 JPMORGAN CHASE BANK, N.A. 15 \$160,867.88 TRIDENT MORTGAGE 1 \$360,479.86 COMPANY LP 70 \$15,373,972.81 JPMORGAN CHASE BANK, N.A. 17,886,083.72 JPMORGAN CHASE BANK, N.A. 1817,886,083.72 JPMORGAN CHASE BANK, N.A. 1918,373,972.81 N.A. 98 \$17,392,077.47 100% 98 \$17,392,077.47 100% JPMORGAN CHASE BANK, N.A. 15 \$3,436,931.01 100% JPMORGAN CHASE BANK, N.A. 10 \$2,138,573.03 100% JPMORGAN CHASE BANK, N.A. 95 \$19,868,214.75 100% JPMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% JPMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% CHERRY CREEK MORTGAGE CO., INC. CROSSLINE CAPITAL INC., A CORPORATION JPMORGAN CHASE BANK, N.A. 18369,800.00 2.41% THE BUSINESS BANK 1 \$160,867.88 1.05% TRIDENT MORTGAGE COMPANY LP 70 \$15,373,972.81 100% JPMORGAN CHASE BANK, N.A. 74 \$17,886,083.72 97.67% JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% JPMORGAN CHASE BANK, N.A. 82 \$15,391,004.15 100% JPMORGAN CHASE BANK, N.A. 82 \$15,391,004.15 100%	N.A. 98 \$17,392,077.47 100% 0 JPMORGAN CHASE BANK, N.A. 15 \$3,436,931.01 100% 0 JPMORGAN CHASE BANK, N.A. 10 \$2,138,573.03 100% 0 JPMORGAN CHASE BANK, N.A. 95 \$19,868,214.75 100% 0 JPMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% 0 JPMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% 0 CHERRY CREEK MORTGAGE CO., INC. CROSSLINE CAPITAL INC., A CORPORATION IPMORGAN CHASE BANK, N.A. 15 \$369,800.00 2.41% 0 JPMORGAN CHASE BANK, N.A. 16 \$14,244,169.42 92.65% 0 THE BUSINESS BANK 1 \$160.867.88 1.05% 0 JPMORGAN CHASE BANK, N.A. 74 \$17,886,083.72 97.67% 0 JPMORGAN CHASE BANK, N.A. 1 \$178,758.88 0.98% 0 JPMORGAN CHASE BANK, N.A. 82 \$15,391,004.15 100% 0	N.A. 98 \$17,392,077.47 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 15 \$3,436,931.01 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 10 \$2,138,573.03 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 10 \$2,138,573.03 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 95 \$19,868,214.75 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 14 \$2,173,145.04 100% 0 \$0.00 CHERRY CREEK MORTGAGE \$238,655.65 1.55% 0 \$0.00 CHERRY CREEK MORTGAGE \$238,655.65 1.55% 0 \$0.00 CROSSLINE CAPITAL INC., A CORPORATION \$369,800.00 2.41% 0 \$0.00 THE BUSINESS BANK \$160,867.88 1.05% 0 \$0.00 TRIDENT MORTGAGE \$360,479.86 2.34% 0 \$0.00 TRIDENT MORTGAGE \$360,479.86 2.34% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 10 \$17,886,083.72 97.67% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$178,758.88 0.98% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$100% 0 \$0.00	N.A. 98 \$17,392,077,47 100% 0 \$0.00 NA 98 \$17,392,077,47 100% 0 \$0.00 NA PPMORGAN CHASE BANK, N.A. 15 \$3,436,931.01 100% 0 \$0.00 NA 15 \$3,436,931.01 100% 0 \$0.00 NA 16 \$2,138,573.03 100% 0 \$0.00 NA 17 \$2,138,573.03 100% 0 \$0.00 NA 18 \$2,138,573.03 100% 0 \$0.00 NA 19 \$2,138,573.03 100% 0 \$0.00 NA 10 \$2,138,573.03 100% 0 \$0.00 NA 10 \$2,138,573.03 100% 0 \$0.00 NA 11 \$2,173,145.04 100% 0 \$0.00 NA 12 \$2,173,145.04 100% 0 \$0.00 NA 13 \$2,173,145.04 100% 0 \$0.00 NA 14 \$2,173,145.04 100% 0 \$0.00 NA 15 \$369,800.00 2.41% 0 \$0.00 NA 16 \$14,244,169,42 92,65% 0 \$0.00 NA 17 RIDENT MORTGAGE 1 \$360,479.86 2.34% 0 \$0.00 NA 18 \$17,886,083.72 97,67% 0 \$0.00 NA 19 \$17,886,083.72 97,67% 0 \$0.00 NA 19 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0 \$0.00 NA 10 \$17,8758.88 0.98% 0	

Total		7	\$1,682,018.14	100%	0	\$0.00		0
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3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0
<u> </u>	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47		Щ.	\$0.00	NA	0
<u> </u>	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	. 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	
<u> </u>	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	. 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	. C
		538	\$69,294,922.65	92.93%	0	\$0.00	NA	. C
	'	538	\$69,294,922.65	92.93%	0	\$0.00		NA

	JPMORGAN CHASE BANK, N.A.						
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16% 0	\$0.00	NA	05
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2% 0	\$0.00	NA	.05
	MORTGAGE 1 INC	2	\$255,451.08	0.34% 0	\$0.00	NA	05
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18% 0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2% 0	\$0.00	NA	.05
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16% 0	\$0.00	NA	
<u> </u>	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53% 0	\$0.00	NA	00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16% 0	\$0.00	NA	++
<u> </u>	PROSPERITY BANK	1	\$143,666.98	0.19% 0	\$0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18% 0	\$0.00	NA	.05
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18% 0	\$0.00	NA	.05
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2% 0	\$0.00	NA	.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17% 0	\$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2% 0	\$0.00	NA	. 0:
	WYNDHAM CAPITAL	1	\$149,389.21	0.19% 0	\$0.00	NA	0
	MORTGAGE, INC	-=0	·				Ш
Total		578	\$74,564,608.87	100% 0	\$0.00		0 5
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32% 0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42% 0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	.0\$
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0.5
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0\$
Total		68	\$8,752,564.20	100%	0	\$0.00		0 \$
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0\$
Total		8	\$1,907,371.00	100%	0	\$0.00		0 \$
	IDMODC AN CHASE DANK				\dashv			${f H}$
3138WVNL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0\$
Total		19	\$3,039,177.64	100%	0	\$0.00		0 \$
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	.0\$
Total		49	\$4,669,823.97	100%	0	\$0.00		0 \$
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	.0\$
Total		28	\$2,712,734.27	100%	0	\$0.00		0 \$
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	.0\$
Total		25	\$1,642,106.62	100%	0	\$0.00		0 \$
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	.0\$
Total		99	\$6,217,794.97	100%	0	\$0.00		0 \$
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	.0\$
Total		18	\$4,102,534.31	100%	0	\$0.00		0 \$
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	Ш
Total		55	\$6,991,350.38	100%	0	\$0.00		0 \$
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	Ц	\$0.00	NA	Ш
Total		16	\$1,989,114.00	100%	0	\$0.00		0 \$
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3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	Ш
Total		10	\$2,161,170.00	100%	0	\$0.00		0 \$
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0\$
Total		13	\$3,087,389.56	100%	0	\$0.00		0 \$
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0 \$
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0 \$
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0\$
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0 \$
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0\$
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0 \$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0\$
Total		197	\$32,044,318.64	100%	0	\$0.00		0 \$
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3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0 5
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	05
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0 \$
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0 5
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0 \$
Total		37	\$8,799,439.88	100%	0	\$0.00		0 \$
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0 5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0 5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0 \$
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0 \$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	0	\$0.00	NA	0.5
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%	0	\$0.00	NA	0 \$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	05
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$99,691.60	0.56%		\$0.00	NA	_

	COMPANY						Ш
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5% 0	\$0.00	NA	. 05
	PULASKI BANK	1	\$105,650.00	0.6% 0	\$0.00	NA	. 05
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53% 0	\$0.00	NA	0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA	. 05
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57% 0	\$0.00	NA	. 05
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63% 0	\$0.00	NA	.05
Total		183	\$17,719,689.11	100% 0	\$0.00		0 9
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3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38% 0	\$0.00	NA	0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41% 0	\$0.00	NA	.08
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34% 0	\$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43% 0	\$0.00	NA	.05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8% 0	\$0.00	NA	.05
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83% 0	\$0.00	NA	.03
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA	. 0 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43% 0	\$0.00	NA	.05
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37% 0	\$0.00	NA	.05
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37% 0	\$0.00	NA	. 05
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34% 0	\$0.00	NA	05
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39% 0	\$0.00	NA	05
	SIMONICH CORPORATION	1	\$106,500.00	0.42% 0	\$0.00	NA	T
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35% 0	\$0.00	NA	. 05
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37% 0	\$0.00	NA	05
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38% 0	\$0.00	NA	05

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Total		258	\$25,458,232.35	100%	0 \$0.00		0
	JPMORGAN CHASE BANK,	+					H
3138WVP21	N.A.	46	\$6,465,763.62	100%	90.00	NA	
Total		46	\$6,465,763.62	100%	\$0.00		0
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100% (0 \$0.00	NA	. 0
Total		17	\$1,730,067.17	100%	90.00		0
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0 \$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37% (\$0.00	NA	. 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	\$0.00	NA	. 0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75% (0 \$0.00	NA	.0
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0 \$0.00	NA	.0
	CARROLLTON BANK	1	\$262,173.93	2.3%	0 \$0.00	NA	. 0
	CERTUSBANK, N.A.	2	\$616,699.17	5.42% (0.00	NA	. 0
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0.00	NA	.0
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15% (0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99% (\$0.00	NA	. 0
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	\$0.00	NA	. 0
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	\$0.00	NA	. 0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	\$0.00	NA	. 0
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	\$0.00	NA	. 0
	JAC FINANCIAL INC., DBA	1	\$267,100.00	2.35%	\$0.00	NA	.0

L	FIRST UNION BANCORP, A CORPORATION					ı	
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34% 0	\$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$242,000.00		\$0.00	NA	
	MORTGAGE NETWORK INC.	1	\$256,000.00		\$0.00	NA	1 1
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67% 0	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00		\$0.00	NA	
<u> </u>	SAIL MORTGAGE CORP	1	\$100,000.00	0.88% 0	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00		\$0.00	NA	Ш.
<u> </u>	STIFEL BANK AND TRUST	1	\$201,600.00	1.77% 0	\$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49% 0	\$0.00	NA	0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39% 0	\$0.00	NA	0 \$
Total		50	\$11,381,715.64	100% 0	\$0.00		0 \$
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3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49		\$0.00	NA	Ш
<u> </u>	ALPINE BANK	1	\$83,974.48	0.12% 0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% 0	\$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24% 0	\$0.00	NA	0 \$
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74		\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63% 0	\$0.00	NA	0.5
1	ATLANTIC HOME LOANS INC		\$396,000.00	0.54% 0	\$0.00	NA	0
	A CORPORATION	1	4370,000.00				Ц

1	\$200,000.00	0.28% 0	\$0.00	NA	0 5
1	\$207,200.00	0.28% 0	\$0.00	NA	0 9
1	\$342,400.00	0.47% 0	\$0.00	NA	O S
1	\$177,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.57% 0	\$0.00	NA	o s
1	\$348,457.96	0.48% 0	\$0.00	NA	0 5
1	\$216,900.00	0.3% 0	\$0.00		Ш
1	\$200,000.00	0.28% 0	\$0.00	NA	0 5
1	\$216,500.00	0.3% 0	\$0.00	NA	o s
1	\$181,500.00	0.25% 0	\$0.00	NA	05
5	\$1,447,710.01	1.99% 0	\$0.00	NA	0 5
1	\$247,000.00	0.34% 0	\$0.00	NA	05
1	\$194,253.49	0.27% 0	\$0.00	NA	05
1		1 1	\$0.00		
1	\$330,000.00	0.45% 0	\$0.00		
1	\$368,368.55	0.51% 0	\$0.00	NA	0.5
1	\$401,500.00	0.55% 0	\$0.00	NA	0.5
1	\$295,000.00	0.41% 0	\$0.00	NA	0.5
1	\$200,000.00	0.28% 0	\$0.00	NA	0
1	\$296,900.00	0.41% 0	\$0.00	NA	0
1	\$408,000.00	0.56% 0	\$0.00	NA	0
1	\$194,339.98	0.27% 0	\$0.00	NA	0
224	\$55,533,662.65				Ш
1	·		\$0.00	NA	0
1	\$136,965.49	0.19% 0	\$0.00	NA	0
	1 1 1 1 1 1 1	1 \$207,200.00 1 \$342,400.00 1 \$177,000.00 1 \$417,000.00 1 \$348,457.96 1 \$216,900.00 1 \$200,000.00 1 \$181,500.00 1 \$1,447,710.01 1 \$247,000.00 1 \$194,253.49 1 \$200,400.00 1 \$330,000.00 1 \$368,368.55 1 \$401,500.00 1 \$295,000.00 1 \$296,900.00 1 \$408,000.00 1 \$194,339.98 224 \$55,533,662.65 1 \$309,000.00	1 \$207,200.00 0.28% 0 1 \$342,400.00 0.47% 0 1 \$177,000.00 0.24% 0 1 \$417,000.00 0.57% 0 1 \$348,457.96 0.48% 0 1 \$216,900.00 0.3% 0 1 \$200,000.00 0.28% 0 1 \$216,500.00 0.3% 0 1 \$181,500.00 0.25% 0 5 \$1,447,710.01 1.99% 0 1 \$194,253.49 0.27% 0 1 \$200,400.00 0.28% 0 1 \$330,000.00 0.45% 0 1 \$368,368.55 0.51% 0 1 \$401,500.00 0.28% 0 1 \$295,000.00 0.41% 0 1 \$296,900.00 0.41% 0 1 \$408,000.00 0.56% 0 1 \$408,000.00 0.56% 0 1 \$194,339.98 0.27% 0 224 \$55,533,662.65 76.37% 0 1 \$309,000.00 0.42% 0	1 \$207,200.00 0.28% 0 \$0.00 1 \$342,400.00 0.47% 0 \$0.00 1 \$177,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.57% 0 \$0.00 1 \$348,457.96 0.48% 0 \$0.00 1 \$216,900.00 0.3% 0 \$0.00 1 \$2200,000.00 0.28% 0 \$0.00 1 \$216,500.00 0.3% 0 \$0.00 1 \$181,500.00 0.25% 0 \$0.00 1 \$1447,710.01 1.99% 0 \$0.00 1 \$247,000.00 0.34% 0 \$0.00 1 \$194,253.49 0.27% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 1 \$368,368.55 0.51% 0 \$0.00 1 \$401,500.00 0.55% 0 \$0.00 1 \$295,000.00 0.41% 0 \$0.00 1 \$296,900.00 0.41% 0 \$0.00 1 \$408,000.00 0.56% 0 \$0.00 1 \$494,339.98 0.27% 0 \$0.00	1 \$207,200.00 0.28% 0 \$0.00 NA 1 \$342,400.00 0.47% 0 \$0.00 NA 1 \$177,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.57% 0 \$0.00 NA 1 \$348,457.96 0.48% 0 \$0.00 NA 1 \$216,900.00 0.3% 0 \$0.00 NA 1 \$2200,000.00 0.28% 0 \$0.00 NA 1 \$216,500.00 0.3% 0 \$0.00 NA 1 \$181,500.00 0.25% 0 \$0.00 NA 1 \$1447,710.01 1.99% 0 \$0.00 NA 1 \$247,000.00 0.34% 0 \$0.00 NA 1 \$194,253.49 0.27% 0 \$0.00 NA 1 \$194,253.49 0.27% 0 \$0.00 NA 1 \$330,000.00 0.45% 0 \$0.00 NA 1 \$330,000.00 0.45% 0 \$0.00 NA 1 \$401,500.00 0.55% 0 \$0.00 NA 1 <t< td=""></t<>

1	\$217,000.00	0.3% 0	\$0.00	NA	05
1	\$214,051.99	0.29% 0	\$0.00	NA	05
4	\$1,076,451.13	1.48% 0	\$0.00	NA	0.5
1	\$229,977.50	0.32% 0	\$0.00	NA	05
1	\$348,503.72	0.48% 0	\$0.00	NA	0.5
1	\$160,389.08	0.22% 0	\$0.00	NA	0.5
1	\$389,500.00	0.54% 0	\$0.00		
1	\$243,000.00	0.33% 0	\$0.00		
1	\$209,880.51	0.29% 0	\$0.00	NA	05
1	\$417,000.00	0.57% 0	\$0.00	NA	05
1	\$240,455.24	0.33% 0	\$0.00	NA	05
1	\$188,507.39	0.26% 0	\$0.00	NA	0 5
1	\$265,846.99	0.37% 0	\$0.00	NA	05
1	\$194,000.00	0.27% 0	\$0.00		
1	\$285,000.00	0.39% 0	\$0.00	NA	0 5
1	\$392,264.11	0.54% 0	\$0.00	NA	05
1	\$378,308.99	0.52% 0	\$0.00	NA	05
1	\$272,000.00	0.37% 0	\$0.00		
1	\$184,835.66	0.25% 0	\$0.00	NA	05
1	\$346,466.78	0.48% 0	\$0.00	NA	05
2	\$541,200.00	0.74% 0	\$0.00	NA	05
	1 1 1	1 \$214,051.99 4 \$1,076,451.13 1 \$229,977.50 1 \$348,503.72 1 \$160,389.08 1 \$389,500.00 1 \$243,000.00 1 \$209,880.51 1 \$417,000.00 1 \$240,455.24 1 \$188,507.39 1 \$265,846.99 1 \$194,000.00 1 \$285,000.00 1 \$378,308.99 1 \$272,000.00 1 \$184,835.66	1 \$214,051.99 0.29% 0 4 \$1,076,451.13 1.48% 0 1 \$229,977.50 0.32% 0 1 \$348,503.72 0.48% 0 1 \$160,389.08 0.22% 0 1 \$389,500.00 0.54% 0 1 \$243,000.00 0.33% 0 1 \$209,880.51 0.29% 0 1 \$417,000.00 0.57% 0 1 \$240,455.24 0.33% 0 1 \$188,507.39 0.26% 0 1 \$265,846.99 0.37% 0 1 \$194,000.00 0.27% 0 1 \$378,308.99 0.52% 0 1 \$378,308.99 0.52% 0 1 \$184,835.66 0.25% 0 1 \$346,466.78 0.48% 0	1 \$214,051.99 0.29% 0 \$0.00 4 \$1,076,451.13 1.48% 0 \$0.00 1 \$229,977.50 0.32% 0 \$0.00 1 \$348,503.72 0.48% 0 \$0.00 1 \$160,389.08 0.22% 0 \$0.00 1 \$389,500.00 0.54% 0 \$0.00 1 \$243,000.00 0.33% 0 \$0.00 1 \$249,880.51 0.29% 0 \$0.00 1 \$240,455.24 0.33% 0 \$0.00 1 \$240,455.24 0.33% 0 \$0.00 1 \$240,455.24 0.33% 0 \$0.00 1 \$240,455.24 0.33% 0 \$0.00 1 \$240,455.24 0.33% 0 \$0.00 1 \$184,507.39 0.26% 0 \$0.00 1 \$194,000.00 0.27% 0 \$0.00 1 \$378,308.99	1 \$214,051.99 0.29% 0 \$0.00 NA 4 \$1,076,451.13 1.48% 0 \$0.00 NA 1 \$229,977.50 0.32% 0 \$0.00 NA 1 \$348,503.72 0.48% 0 \$0.00 NA 1 \$160,389.08 0.22% 0 \$0.00 NA 1 \$389,500.00 0.54% 0 \$0.00 NA 1 \$243,000.00 0.33% 0 \$0.00 NA 1 \$209,880.51 0.29% 0 \$0.00 NA 1 \$417,000.00 0.57% 0 \$0.00 NA 1 \$240,455.24 0.33% 0 \$0.00 NA 1 \$188,507.39 0.26% 0 \$0.00 NA 1 \$194,000.00 0.27% 0 \$0.00 NA 1 \$194,000.00 0.27% 0 \$0.00 NA 1 \$392,264.11 0.54% 0 \$0.00 NA 1 \$378,308.99 0.52% 0 \$0.00 NA 1 \$378,308.99 0.52% 0 \$0.00 NA 1 \$184,835.66 0.25% 0 \$0.00 NA 1 \$184,835.66 0.25% 0 \$0.00 NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0
Total		287	\$72,712,140.97	100%	0	\$0.00		0
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99		ш	\$0.00		Ш
Total		14	\$2,797,709.00	100%	0	\$0.00		0
138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	. 0
<u> </u>	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	, (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	. [0

							
	PERL MORTGAGE INC	1	\$174,228.98	1.2% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18% 0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18% 0	\$0.00	NA	.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17% 0	\$0.00	NA	.0
Total		90	\$14,553,638.89	100% 0	\$0.00		0
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48		·	NA	Ш
Total		12	\$1,917,406.48	100% 0	\$0.00		0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71% 0	\$0.00	NA	.03
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71% 0	\$0.00	NA	O
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6% 0	\$0.00	NA	.08
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72% 0	\$0.00	NA	.05
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54% 0	\$0.00	NA	.05
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59% 0	\$0.00	NA	05
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69% 0	\$0.00	NA	.08
Total		60	\$5,806,402.99	100% 0	\$0.00		0 9
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3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%	\$0.00	NA	0.5
Total		46	\$5,473,365.43	100%	\$0.00		0 5
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0 \$0.00	NA	0.5
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	\$0.00	NA	0.5
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%	0 \$0.00	NA	0.5
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0 \$0.00	NA	0.5
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	\$0.00	NA	0.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0 \$0.00	NA	0 5
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	\$0.00	NA	0.5
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	\$0.00	NA	08
Total		32	\$6,896,295.30	100%	\$0.00		0 5
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41% (\$0.00	NA	03
	AURORA MORTGAGE, LLC	1	\$265,002,06		0 00		Ī.i
			\$265,092.96	0.96%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	\$0.00	NA	0
	LIMITED LIABILITY				\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5% (1.3% (1.46% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
	LIMITED LIABILITY COMPANY BANK OF ENGLAND	1	\$417,000.00 \$359,469.65	1.5% () 1.3% () 1.46% () 2.93% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE	1 1 1 2 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00	1.5% () 1.3% () 1.46% () 2.93% () 1.46% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE COMPASS MORTGAGE, INC,	1 1 1 2 1 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00 \$397,500.00	1.5% () 1.3% () 1.46% () 2.93% () 1.46% () 1.43% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE COMPASS MORTGAGE, INC, ENVOY MORTGAGE LTD	1 1 1 2 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00	1.5% () 1.3% () 1.46% () 2.93% () 1.46% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE COMPASS MORTGAGE, INC, ENVOY MORTGAGE LTD FIRST GUARANTY MORTGAGE CORPORATION	1 1 1 2 1 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00 \$397,500.00	1.5% () 1.3% () 1.46% () 2.93% () 1.46% () 1.43% ()	\$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
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE COMPASS MORTGAGE, INC, ENVOY MORTGAGE LTD FIRST GUARANTY	1 1 1 2 1 1 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00 \$397,500.00 \$330,000.00	1.5% () 1.3% () 1.46% () 2.93% () 1.46% () 1.43% () 1.19% ()	\$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
	LIMITED LIABILITY COMPANY BANK OF ENGLAND BERKSHIRE BANK CAPITAL CENTER L.L.C. COMMERCE MORTGAGE COMPASS MORTGAGE, INC, ENVOY MORTGAGE LTD FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED	1 1 2 1 1 1	\$417,000.00 \$359,469.65 \$404,000.00 \$812,000.00 \$404,600.00 \$397,500.00 \$330,000.00 \$392,108.54	1.5% () 1.3% () 1.46% () 2.93% () 1.46% () 1.43% () 1.19% () 1.41% ()	\$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

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GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	. 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	. 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0	\$0.00	NA	0
MORTOAGE, INC.							_

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42% 0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$915,394.58	3.3% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91% 0	\$0.00	NA 0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$417,000.00	1.5% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC	1	\$417,000.00	1.5% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$400,000.00	1.44% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45% 0	\$0.00	NA 0
Total		67	\$27,724,918.43	100% 0	\$0.00	0
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08% 0	\$0.00	NA 0
313011 1121	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07% 0	\$0.00	NA 0
		1	\$247,452.64	0.12% 0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	.0	\$
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	.0	\$
AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$
AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00			
AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC	2	\$383,691.35	0.19% 0	\$0.00		++
AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47% 0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09% 0	\$0.00	NA	. О
ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1% 0	\$0.00	NA	.0
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08% 0	\$0.00	NA	.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$502,425.23	0.25% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11% 0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$185,900.00	0.09% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI	1	\$130,428.26	0.07% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						Ī
CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%	\$0.00		
CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	\$0.00		
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	\$0.00	NA	0 \$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25% (\$0.00	NA	0 \$
CENDERA FUNDING INC	1	\$196,000.00	0.1%	\$0.00	NA	0.5
CENDERA FUNDING INC.	2	\$347,142.76		1	1	
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00				
CENDERA FUNDING, INC	1	\$132,200.58	0.07%	\$0.00	NA	0.5
CENDERA FUNDING, INC.	1	\$149,764.09	0.08%			
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	\$0.00	NA	0 5
CERTUSBANK, N.A.	1	\$192,604.00	0.1%	\$0.00	NA	0 \$
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	\$0.00	NA	0 5
CERTUSBANK, NA	1	\$151,500.00	0.08%	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	\$0.00	NA	0 \$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	\$0.00	NA	0 \$
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	\$0.00	NA	0 \$
COMMERCE MORTGAGE	3	\$751,646.79	0.38%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC A CORPORATION	. 1	\$185,000.00	0.09%	\$0.00		
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	\$0.00	NA	0 \$
CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	\$0.00	NA	0 \$
	1	\$280,800.00	0.14%	\$0.00	NA	0.5

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD.	, 2	\$392,334.00	0.2%	0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS IN	C 1	\$234,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITEI LIABILITY COMPANY) 1	\$126,616.84	0.06%	0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	.0
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	. 0
EQUITY NOW INC.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITEI	1	\$389,500.00	0.2%	0	\$0.00	NA	0

LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19% (\$0.00	NA	0 5
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	\$0.00	NA	0 5
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	\$0.00	NA	0 5
FIRST NATIONAL BANK	2	\$367,303.89	0.18%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12% (\$0.00	NA	0 3
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	\$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24% (\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17% (\$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	\$0.00	NA	0
	1	\$319,518.03	0.16%	\$0.00	NA	0

GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION						
GUARANTEED RATE, INC.	3	\$996,417.43	0.5% 0	\$0.00	NA	0.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73% 0			
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18% 0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$255,000.00	0.13% 0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13% 0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07% 0	\$0.00	NA	0 5
HOME FUNDING CORPORATION	1	\$192,300.00	0.1% 0	\$0.00	NA	0 \$
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09% 0	\$0.00	NA	0 \$
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21% 0	\$0.00	NA	0 \$
	9	\$1,536,396.79	0.77% 0	\$0.00	NA	0 \$

	IETRUST MORTGAGE IPANY								
GRO	STONIAN MORTGAGE UP INC., DBA ASSET CTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	. 0) \$
MOR PENI	VARD HANNA ETGAGE SERVICES, A NSYLVANIA PORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	. 0) \$
MOR	VARD HANNA TGAGE SERVICES, AN O CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	. 0	1
	RIABANK MORTGAGE IPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	. 0	\$
COM	RIABANK MORTGAGE IPANY, AN ARKANSAS PORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	. 0) \$
IMO	RTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	0	9
INLA	ANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	9
	EGRA MORTGAGE CORP., DRPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	. 0	\$
	EGRITY HOME TGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	. 0	\$
INTE	ERCONTINENTAL ITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	. 0	\$
INTE	ERLINC MORTGAGE VICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	. 0	\$
JAC PLA	FINANCIAL INC., DBA ZA LOANS, A PORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	. 0	\$
	FINANCIAL GROUP A IFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	. 0	\$
	FINANCIAL GROUP, A IFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	. 0	\$
JPM0 N.A.	ORGAN CHASE BANK,	420	\$90,642,638.19	45.42%	0	\$0.00	NA	. 0	\$
	MORTGAGE SERVICES , A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	. 0	\$
KEY	MORTGAGE SERVICES, , A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	. 0	\$
LAN LLC, LIMI	DOVER MORTGAGE, A WASHINGTON TED LIABILITY IPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	. 0	9
LEA	DER MORTGAGE IPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	. 0) {
LEN	D SMART MORTGAGE, , A LIMITED LIABILITY	1	\$262,600.00	0.13%	0	\$0.00	NA	0	\$

CO	MPANY						
	COLN FEDERAL SAVINGS NK OF NEBRASKA	1	\$145,750.00	0.07%	\$0.00	NA	0
LO	AN SIMPLE INC	1	\$119,697.59	0.06% 0	\$0.00	NA	0
	S FINANCIAL NETWORK, , DBA HNB MORTGAGE	1	\$231,200.00	0.12%	\$0.00	NA	0
	XURY MORTGAGE CORP, ORPORATION	3	\$1,364,046.24	0.68%	\$0.00	NA	0
	XURY MORTGAGE CORP., ORPORATION	1	\$199,093.48	0.1%	\$0.00	NA	0
MA	IN BANK	1	\$368,125.00	0.18% 0	\$0.00	NA	0
MO A C	SON-MCDUFFIE RTGAGE CORPORATION, ALIFORNIA RPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA	0
	ETINGHOUSE BANK	1	\$402,612.50	0.2% 0	\$0.00	NA	0
ME CO	GASTAR FINANCIAL RP.	1	\$196,000.00				
CO	GASTAR FINANCIAL RP. A COLORADO RPORATION	1	\$210,582.35	0.11% 0	\$0.00	NA	0
CO	GASTAR FINANCIAL RP., A COLORADO RPORATION	1	\$162,518.95	0.08% 0	\$0.00	NA	. 0
	GASTAR FINANCIAL RP., A COLORADO.	1	\$208,185.96	0.1% 0	\$0.00	NA	0
CA ME LIM	RIDIAN RESIDENTIAL PITAL, LLC D/B/A FIRST RIDIAN MORTGAGE, A IITED LIABILITY MPANY	1	\$624,536.93	0.31% 0	\$0.00	NA	0
CA ME LIM	RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE, A IITED LIABILITY MPANY	2	\$742,000.00	0.37% 0	\$0.00	NA	. 0
MII INC	AMERICA MORTGAGE	1	\$152,569.86	0.08% 0	\$0.00	NA	0
MII	DLAND MORTGAGE RPORATION	1	\$119,200.00	0.06% 0	\$0.00	NA	0
MII CO	DLAND MORTGAGE RPORATION, A RPORATION	1	\$119,819.26	0.06% 0	\$0.00	NA	. 0
MO ILL	OWEST EQUITY RTGAGE LLC, AN INOIS LIMITED LIABILITY MPANY	1	\$133,500.00	0.07% 0	\$0.00	NA	0
	OWEST EQUITY	2	\$526,085.00	0.26% 0	\$0.00	NA	Λ

MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	03
MNET MORTGAGE CORP.	1	\$171,661.06	0.09% 0	\$0.00	NA	0
MONARCH BANK	2	\$467,606.70	0.23% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07% 0	\$0.00		П
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$519,706.30	0.26% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$120,817.75	0.06% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$539,723.84	0.27% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09% 0	\$0.00		\mathbf{r}
MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11% 0	\$0.00	NA	0
NFM INC	2	\$623,775.00	0.31% 0	\$0.00	NA	0.
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16% 0	\$0.00	NA	.03
NJ LENDERS CORP.	3	\$1,240,173.45	0.62% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21% 0	\$0.00		П
NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07% 0	\$0.00	NA	0
	2	\$607,601.20	0.3% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	. 0	1 \$
NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0	9
NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00			Ī
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	. 0	1 \$
ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	0	\$0.00	NA	. 0	9
OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0	9
PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%	0	\$0.00	NA	0	9
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	0	\$0.00	NA	. 0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	0	\$0.00	NA	. 0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	. 0	1 \$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	. 0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	. 0) {
PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	. 0	15
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0	\$0.00	NA	. 0	! \$
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	. 0	\$
PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0	9
PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0	9
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	. 0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	0	\$0.00	NA	. 0) {

4	\$468,704.41	0.23%	\$0.00	NA	0
1	\$261,605.39	0.13% 0	\$0.00	NA	0
1	\$319,917.43	0.16% 0	\$0.00	NA	0
1	\$279,007.39	0.14% 0	\$0.00	NA	.03
1	\$286,370.64	0.14% 0	\$0.00	NA	0
1	\$153,768.05	0.08% 0	\$0.00	NA	0
1	\$404,663.48	0.2% 0	\$0.00	NA	0
1	\$266,597.86	0.13%	\$0.00	NA	0
2	\$836,036.93	0.42% 0	\$0.00	NA	.03
1	\$193,208.56	0.1% 0	\$0.00	NA	0
1	\$182,231.14	0.09% 0	\$0.00	NA	03
1	\$122,150.00	0.06% 0	\$0.00	NA	03
3	\$607,427.66	0.3% 0	\$0.00	NA	0
3	\$1,139,547.90	0.57% 0	\$0.00	NA	03
5	\$1,691,246.04	0.85%	\$0.00	NA	0
1	\$215,197.50	0.11% 0	\$0.00	NA	0
1	\$623,528.34	0.31% 0	\$0.00	NA	0
2	\$371,918.77	0.19% 0	\$0.00	NA	0
1	\$156,750.00	0.08% 0	\$0.00	NA	0
1	\$442,617.46	0.22% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 3 3 5 1 1 1	\$\$\\$468,704.41\$ \$\$\\$261,605.39\$ 1 \$\$\\$319,917.43\$ 1 \$\\$279,007.39\$ 1 \$\\$286,370.64\$ 1 \$\\$153,768.05\$ 1 \$\\$404,663.48\$ 1 \$\\$266,597.86\$ 2 \$\\$836,036.93\$ 1 \$\\$193,208.56\$ 1 \$\\$182,231.14\$ 1 \$\\$122,150.00\$ 3 \$\\$607,427.66\$ 3 \$\\$1,139,547.90\$ 5 \$\\$1,691,246.04\$ 1 \$\\$215,197.50\$ 1 \$\\$623,528.34\$ 2 \$\\$371,918.77\$ 1 \$\\$156,750.00\$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$468,704.41 0.23% 0 \$0.00 1 \$261,605.39 0.13% 0 \$0.00 1 \$319,917.43 0.16% 0 \$0.00 1 \$279,007.39 0.14% 0 \$0.00 1 \$286,370.64 0.14% 0 \$0.00 1 \$153,768.05 0.08% 0 \$0.00 1 \$404,663.48 0.2% 0 \$0.00 1 \$266,597.86 0.13% 0 \$0.00 2 \$836,036.93 0.42% 0 \$0.00 1 \$193,208.56 0.1% 0 \$0.00 1 \$182,231.14 0.09% 0 \$0.00 1 \$122,150.00 0.06% 0 \$0.00 3 \$607,427.66 0.3% 0 \$0.00 3 \$1,691,246.04 0.85% 0 \$0.00 1 \$215,197.50 0.11% 0 \$0.00 2 \$371,918.77 0.19% 0 \$0.00 1 \$156,750.00 0.08% 0 \$0.00 1 \$156,750.00 0.08% 0 \$0.00	3 \$468,704.41 0.23% 0 \$0.00 NA 1 \$261,605.39 0.13% 0 \$0.00 NA 1 \$319,917.43 0.16% 0 \$0.00 NA 1 \$279,007.39 0.14% 0 \$0.00 NA 1 \$286,370.64 0.14% 0 \$0.00 NA 1 \$153,768.05 0.08% 0 \$0.00 NA 1 \$404,663.48 0.2% 0 \$0.00 NA 1 \$266,597.86 0.13% 0 \$0.00 NA 2 \$836,036.93 0.42% 0 \$0.00 NA 1 \$193,208.56 0.1% 0 \$0.00 NA 1 \$182,231.14 0.09% 0 \$0.00 NA 1 \$122,150.00 0.06% 0 \$0.00 NA 3 \$607,427.66 0.3% 0 \$0.00 NA 5 \$1,691,246.04 0.85% 0 \$0.00 NA 1 \$215,197.50 0.11% 0 \$0.00 NA 2 \$371,918.77 0.19% 0 \$0.00 NA

SENTE MORTGAGE INC	1	\$214,576.32	0.11%				+
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	. O
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0
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THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	\$0.00	NA	.0\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	\$0.00	NA	.0\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	\$0.00	NA	0\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	\$0.00	NA	0\$
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0\$
UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	\$0.00	NA	0\$
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11% (\$0.00	NA	.0\$
V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00		\$0.00		
VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19% (\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	\$0.00	NA	0 \$
WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	\$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	\$0.00		
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	\$0.00	NA	0 \$
WHITNEY BANK	1	\$114,176.40	0.06%	\$0.00	NA	0\$
WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	\$0.00	NA	0 \$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	\$0.00	NA	0\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28% 0	\$0.00	NA 0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09% 0	\$0.00	NA0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06% 0	\$0.00	NA 0 \$
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08% 0	\$0.00	NA 0 \$
	Unavailable	2		0.35% 0	\$0.00	NA 0 \$
Total		872	\$199,574,046.69	100% 0	\$0.00	0 \$
			<u> </u>			
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12% 0	\$0.00	NA 0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33% 0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28% 0	\$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16% 0	\$0.00	NA 0 \$
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69% 0	\$0.00	NA 0 \$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46		\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12% 0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26% 0	\$0.00	NA 0 \$

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AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	. 0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	. 0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	. 0	\$
CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	.0	\$
CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	. 0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	. 0	\$
CENDERA FUNDING, INC	1	\$254,400.00	0.13%	0	\$0.00	NA	. 0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	. 0	\$
CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	. 0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	. 0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	. 0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	. 0	\$
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	. 0	\$
EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00			
FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0	9
FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	.0	9
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	.0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	. 0	5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	.0	\$

1	\$623,937.86	0.33%	0	\$0.00	NA	. 0	! \$
2	\$530,000.00	0.28%	0	\$0.00	NA	. 0	\$
3	\$783,674.00	0.41%	0	\$0.00	NA	. 0	\$
1	\$417,000.00	0.22%	0	\$0.00	NA	. 0	\$
1	\$225,225.00	0.12%	0	\$0.00	NA	. 0	\$
2	\$441,200.00	0.23%	0	\$0.00	NA	. 0	\$
2	\$469,000.00	0.25%	0	\$0.00	NA	. 0	\$
1	\$156,000.00	0.08%	0	\$0.00	NA	.0	9
716	\$164,052,477.27	85.76%	0	\$0.00	NA	. 0	\$
1	\$203,400.00	0.11%	0	\$0.00	NA	. 0	9
1	\$407,000.00	0.21%	0	\$0.00	NA	. 0	\$
1	\$483,238.29	0.25%	0	\$0.00	NA	. 0	\$
1	\$543,746.35	0.28%	0	\$0.00	NA	. 0	\$
1	\$256,000.00	0.13%	0	\$0.00	NA	. 0	\$
1	\$465,032.89		_			_	_
1	\$417,000.00	0.22%	0	\$0.00	NA	.0	9
1	\$366,975.00	0.19%	0	\$0.00	NA	. 0	\$
1	\$272,000.00	0.14%	0	\$0.00	NA	. 0	\$
1	\$360,000.00	0.19%	0	\$0.00	NA	.0	9
1	\$133,000.00	0.07%	0	\$0.00	NA	. 0	! \$
2	\$497,000.00	0.26%	0	\$0.00	NA	. 0	\$
1	\$223,725.00	0.12%	0	\$0.00	NA	.0	\$
1	\$256,600.00	0.13%	0	\$0.00	NA	. 0	\$
	2 3 1 1 2 2 1 716 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$530,000.00 1 \$417,000.00 1 \$225,225.00 2 \$441,200.00 2 \$469,000.00 1 \$156,000.00 716 \$164,052,477.27 1 \$203,400.00 1 \$483,238.29 1 \$447,000.00 1 \$465,032.89 1 \$417,000.00 1 \$366,975.00 1 \$360,000.00 1 \$3360,000.00 1 \$133,000.00 2 \$497,000.00 1 \$223,725.00	2 \$530,000.00 0.28% 3 \$783,674.00 0.41% 1 \$417,000.00 0.22% 1 \$225,225.00 0.12% 2 \$441,200.00 0.23% 2 \$469,000.00 0.25% 1 \$156,000.00 0.08% 716 \$164,052,477.27 85.76% 1 \$203,400.00 0.11% 1 \$407,000.00 0.21% 1 \$483,238.29 0.25% 1 \$543,746.35 0.28% 1 \$256,000.00 0.13% 1 \$465,032.89 0.24% 1 \$417,000.00 0.22% 1 \$366,975.00 0.19% 1 \$360,000.00 0.14% 1 \$360,000.00 0.14% 1 \$360,000.00 0.19% 2 \$497,000.00 0.26% 1 \$223,725.00 0.12%	2 \$530,000.00 0.28% 0 3 \$783,674.00 0.41% 0 1 \$417,000.00 0.22% 0 1 \$225,225.00 0.12% 0 2 \$449,000.00 0.23% 0 2 \$469,000.00 0.25% 0 1 \$156,000.00 0.08% 0 716 \$164,052,477.27 85.76% 0 1 \$203,400.00 0.11% 0 1 \$4407,000.00 0.21% 0 1 \$4483,238.29 0.25% 0 1 \$543,746.35 0.28% 0 1 \$465,032.89 0.24% 0 1 \$417,000.00 0.13% 0 1 \$465,032.89 0.24% 0 1 \$366,975.00 0.19% 0 1 \$366,975.00 0.19% 0 1 \$360,000.00 0.14% 0 1 \$360,000.00 0.19% 0 2 \$497,000.00 0.26% 0 1 \$223,725.00 0.12% 0	2 \$530,000.00 0.28% 0 \$0.00 3 \$783,674.00 0.41% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$225,225.00 0.12% 0 \$0.00 2 \$441,200.00 0.23% 0 \$0.00 2 \$469,000.00 0.25% 0 \$0.00 716 \$164,052,477.27 85.76% 0 \$0.00 1 \$203,400.00 0.11% 0 \$0.00 1 \$4407,000.00 0.21% 0 \$0.00 1 \$4407,000.00 0.21% 0 \$0.00 1 \$4407,000.00 0.11% 0 \$0.00 1 \$4407,000.00 0.13% 0 \$0.00 1 \$4417,000.00 0.13% 0 \$0.00 1 \$4417,000.00 0.22% 0 \$0.00 1 \$366,975.00 0.19% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$3360,000.00 0.19% 0 \$0.00 2 \$497,000.00 0.26% 0 \$0.00 2 \$497,000.00 0.26% 0 \$0.00 1 \$223,725.00 0.12% 0 \$0.00	2 \$530,000.00 0.28% 0 \$0.00 NA 3 \$783,674.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$225,225.00 0.12% 0 \$0.00 NA 2 \$449,000.00 0.25% 0 \$0.00 NA 2 \$469,000.00 0.08% 0 \$0.00 NA 716 \$164,052,477.27 85.76% 0 \$0.00 NA 1 \$203,400.00 0.11% 0 \$0.00 NA 1 \$4407,000.00 0.21% 0 \$0.00 NA 1 \$4407,000.00 0.21% 0 \$0.00 NA 1 \$4407,000.00 0.11% 0 \$0.00 NA 1 \$445,032.89 0.24% 0 \$0.00 NA 1 \$447,000.00 0.22% 0 \$0.00 NA 1 \$447,000.00 0.22% 0 \$0.00 NA 1 \$223,725.00 0.19% 0 \$0.00 NA 1 \$360,000.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.19% 0 \$0.00 NA 2 \$497,000.00 0.26% 0 \$0.00 NA	2 \$530,000.00 0.28% 0 \$0.00 NA 0 3 \$783,674.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$225,225.00 0.12% 0 \$0.00 NA 0 2 \$441,200.00 0.23% 0 \$0.00 NA 0 2 \$469,000.00 0.25% 0 \$0.00 NA 0 1 \$156,000.00 0.08% 0 \$0.00 NA 0 716 \$164,052,477.27 85.76% 0 \$0.00 NA 0 1 \$203,400.00 0.11% 0 \$0.00 NA 0 1 \$407,000.00 0.21% 0 \$0.00 NA 0 1 \$447,000.00 0.21% 0 \$0.00 NA 0 1 \$543,746.35 0.28% 0 \$0.00 NA 0 1 \$465,032.89 0.24% 0 \$0.00 NA 0 1 \$366,975.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.19% 0 \$0.00 NA 0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1% 0	\$0.00	NA	0\$
	STERLING NATIONAL BANK	1	\$584,099.29	0.31% 0	\$0.00	NA	0.\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00		\$0.00	NA	
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07% 0	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA	0\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29% 0	\$0.00	NA	0\$
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22% 0	\$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28% 0	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06% 0	\$0.00	NA	0 \$
Total		801	\$191,298,107.35	100% 0	\$0.00		0\$
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3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07% 0	\$0.00	NA	0\$
	IST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09% 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29% 0	\$0.00	NA	0 \$
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73% 0	\$0.00	NA	0 \$
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AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13% 0	\$0.00	NA	.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13% 0	\$0.00	NA	.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54% 0	\$0.00	NA	. 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12% 0	\$0.00	NA	.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23% 0	\$0.00	NA	0
AMERICASH	1	\$219,282.29	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52% 0	\$0.00	NA	0
 AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18% 0	\$0.00	NA	0
AUROKA MORTOAGE, EEC,	1	Ψ10,337.70	0.10 /0 0	Ψ0.00	1 11 1	ت

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1	\$154 756 06	0.07% 0	\$0.00	NA	0.5
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1	Ψ202,200.00	0.12700	Ψ0.00	1171	Ť
2	\$299,292.25	0.13% 0	\$0.00	NA	05
1	\$199,685.24	0.09% 0	\$0.00	NA	05
4	\$982,982.71	0.43% 0	\$0.00	NA	0
1	\$151,765.97	0.07% 0	\$0.00	NA	0
2	\$407,371.81	0.18% 0	\$0.00	NA	0.5
1	\$411,864.88	0.18% 0	\$0.00	NA	0.5
1	\$297,031.80	0.13% 0	\$0.00	NA	0
1	\$112,826.01	0.05% 0	\$0.00	NA	0
1	\$389,386.23	0.17% 0	\$0.00	NA	0
1	\$311,319.93	0.14% 0	\$0.00	NA	0
1	\$297,041.95	0.13% 0	\$0.00	NA	0
1	\$335,482.67	0.15% 0	\$0.00	NA	0
2		0.18% 0	\$0.00	NA	0
1			•		7
1	\$139,085.52				
1	\$220,000.00	0.1% 0	\$0.00	NA	0
1	\$283,553.04	0.12% 0	\$0.00	NA	0
1	\$241,619.14	0.11% 0	\$0.00	NA	0
1	\$193,202.07	0.08% 0	\$0.00	NA	0
2	\$446,073.16	0.19% 0	\$0.00		
1	\$177,722.86	0.08% 0	\$0.00	NA	0
2	\$457,055.66	0.2% 0	\$0.00	NA	0
1	\$197,548.39	0.09% 0	\$0.00	NA	0
2	\$372,631.50	0.16% 0	\$0.00	NA	0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,500.00 2 \$299,292.25 1 \$199,685.24 4 \$982,982.71 1 \$151,765.97 2 \$407,371.81 1 \$411,864.88 1 \$297,031.80 1 \$112,826.01 1 \$389,386.23 1 \$311,319.93 1 \$297,041.95 1 \$335,482.67 2 \$421,891.12 1 \$403,513.96 1 \$139,085.52 1 \$220,000.00 1 \$283,553.04 1 \$193,202.07 2 \$446,073.16 1 \$177,722.86 2 \$457,055.66 1 \$197,548.39	1 \$265,500.00 0.12% 0 2 \$299,292.25 0.13% 0 1 \$199,685.24 0.09% 0 4 \$982,982.71 0.43% 0 1 \$151,765.97 0.07% 0 2 \$407,371.81 0.18% 0 1 \$411,864.88 0.18% 0 1 \$297,031.80 0.13% 0 1 \$389,386.23 0.17% 0 1 \$311,319.93 0.14% 0 1 \$297,041.95 0.13% 0 1 \$335,482.67 0.15% 0 2 \$421,891.12 0.18% 0 1 \$139,085.52 0.06% 0 1 \$220,000.00 0.18% 0 1 \$241,619.14 0.11% 0 1 \$244,619.14 0.11% 0 2 \$446,073.16 0.19% 0 1 \$177,722.86 0.08% 0 2 \$457,055.66 0.2% 0 1 \$197,548.39 0.09% 0	1 \$265,500.00 0.12% 0 \$0.00 2 \$299,292.25 0.13% 0 \$0.00 1 \$199,685.24 0.09% 0 \$0.00 4 \$982,982.71 0.43% 0 \$0.00 1 \$151,765.97 0.07% 0 \$0.00 2 \$407,371.81 0.18% 0 \$0.00 1 \$411,864.88 0.18% 0 \$0.00 1 \$297,031.80 0.13% 0 \$0.00 1 \$389,386.23 0.17% 0 \$0.00 1 \$311,319.93 0.14% 0 \$0.00 1 \$3297,041.95 0.13% 0 \$0.00 1 \$335,482.67 0.15% 0 \$0.00 2 \$421,891.12 0.18% 0 \$0.00 1 \$139,085.52 0.06% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$241,619.14 0.11% 0 \$0.00 1 \$244,619.14 0.11% 0 \$0.00 1 \$193,202.07 0.08% 0 \$0.00 2 \$446,073.16 0.19% 0 \$0.00	1 \$265,500.00 0.12% 0 \$0.00 NA 2 \$299,292.25 0.13% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 4 \$982,982.71 0.43% 0 \$0.00 NA 1 \$151,765.97 0.07% 0 \$0.00 NA 2 \$407,371.81 0.18% 0 \$0.00 NA 1 \$411,864.88 0.18% 0 \$0.00 NA 1 \$297,031.80 0.13% 0 \$0.00 NA 1 \$112,826.01 0.05% 0 \$0.00 NA 1 \$339,386.23 0.17% 0 \$0.00 NA 1 \$3311,319.93 0.14% 0 \$0.00 NA 1 \$297,041.95 0.13% 0 \$0.00 NA 1 \$335,482.67 0.15% 0 \$0.00 NA 1 \$403,513.96 0.18% 0 \$0.00 NA 1 \$139,085.52 0.06% 0 \$0.00 NA <

CITYWIDE HOME LOANS A UTAH CORPORATION						
COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	\$0.00	NA	Э\$
COMMERCE MORTGAGE	3	\$861,306.08	0.38%	\$0.00	NA (2 C
COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	\$0.00	NA	Э\$
COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	\$0.00	NA (3 C
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%	\$0.00	NA	Э\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	Э\$
CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	\$0.00	NA	Э\$
CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	\$0.00	NA	Э\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	\$0.00	NA(Э\$
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	\$0.00	NA	Э\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	\$0.00	NA	Э\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	\$0.00	NA	Э[\$
CROSS RIVER BANK	2	\$523,689.03	0.23% (\$0.00	NA (3 (
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23		\$0.00		
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	\$0.00	NA	Э\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	\$0.00	NA	Э\$
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	\$0.00	NA	3
DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	\$0.00	NA	3
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	\$0.00	NA	3
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	\$0.00	NA ()\$
DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	\$0.00	NA (3 \$
DHI MORTGAGE COMPANY, LTD L.P.	1	\$416,357.96	0.18%	\$0.00	NA (Э\$
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	\$0.00	NA (3

DISO INC.	COVER HOME LOANS,	1	\$273,278.59	0.12%	\$0.00	NA	0
INC.	COVER HOME LOANS, , A DELAWARE PORATION	3	\$723,556.11	0.32% 0	\$0.00	NA	0
INC.	COVER HOME LOANS, , DELAWARE PORATION	1	\$290,600.00	0.13% 0	\$0.00	NA	0
MOI	PER AND KRAMER RTGAGE CORP DBA 1ST ANTAGE MORTGAGE	1	\$171,469.54	0.07%	\$0.00	NA	0
MOI	PER AND KRAMER RTGAGE CORP. DBA 1ST ANTAGE MORTGAGE	1	\$166,723.96	0.07%	\$0.00	NA	0
EAS BAN	T BOSTON SAVINGS K	2	\$607,150.43	0.27%	\$0.00	NA	0
F&N	I BANK	1	\$112,500.00	0.05%	\$0.00	NA	0
	I BANK, A BANKING PORATION	3	\$513,856.63	0.22%	\$0.00	NA	0
FAII	RFIELD COUNTY BANK	2	\$741,456.63	0.32%	\$0.00	NA	C
	RWAY INDEPENDENT RTGAGE CORPORATION	4	\$1,263,075.90	0.55%	\$0.00		
LIM	RON FINANCIAL LLC A ITED LIABILITY IPANY	1	\$185,000.00	0.08%	\$0.00	NA	r C
COR PEN	ERATED LENDING PORATION A NSYLVANIA PORATION	1	\$290,000.00	0.13% 0	\$0.00	NA	0
FIRS	T BANK	1	\$308,000.00	0.13% 0	\$0.00	NA	0
MOF	T CENTENNIAL RTGAGE CORPORATION, DRPORATION	3	\$919,509.62	0.4% 0	\$0.00		
MOF	T CENTENNIAL RTGAGE CORPORATION, PRPORATION	1	\$551,131.27	0.24% 0	\$0.00	NA	0
FIRS	T COLLINSVILLE BANK	1	\$223,647.47	0.1%	\$0.00	NA	0
	T HERITAGE RTGAGE LLC	2	\$629,821.40	0.28%	\$0.00	NA	0
FIRS MOI	T HERITAGE RTGAGE LLC, A LIMITED BILITY COMPANY	1	\$336,980.36	0.15% 0	\$0.00	NA	' C
	T HERITAGE RTGAGE, LLC	1	\$357,918.29	0.16% 0	\$0.00	NA	, C
MOF	T HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY	2	\$802,246.89	0.35% 0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$618,296.55	0.27% 0	\$0.00	NA	05
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09% 0	\$0.00	NA	0 5
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86% 0	\$0.00	NA	0 \$
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	\$0.00	NA	0 \$
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05% 0	\$0.00	NA	08
FM LENDING SERVICES LLC	2	\$441,160.41	0.19% 0	\$0.00	NA	0 \$
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06% 0	1		
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07% 0	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05% 0	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	\$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16% 0	\$0.00	NA	0 5
GLACIER BANK	1	\$248,616.62	0.11% 0	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13% 0	\$0.00	NA	0 \$

N	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0	\$0.00	NA	.0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0	\$0.00	NA	. 0	\$
	GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	0	\$0.00	NA	. 0	\$
	GULF COAST BANK AND FRUST COMPANY	1	\$298,765.28	0.13%	0	\$0.00	NA	. 0	\$
I I	HALLMARK HOME MORTGAGE LLC, AN NDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0	\$0.00	NA	. 0	\$
F	HANCOCK BANK	2	\$578,405.52	0.25%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	0	\$0.00	NA	. 0	\$
ŀ	HEARTLAND BANK	1	\$355,040.37	0.16%	0	\$0.00	NA	0	\$
L	HOME FINANCING JNLIMITED, INC. D/B/A MISSION MORTGAGE OF FEXAS INC	1	\$153,063.96	0.07%	0	\$0.00	NA	.0	\$
L N	HOME FINANCING JNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0	\$0.00	NA	. 0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0	\$0.00	NA	. 0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	0	\$0.00	NA	. 0	\$
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%	0	\$0.00	NA	. 0	\$
S	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	0	\$0.00	NA	. 0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0	\$0.00	NA	. 0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	0	\$0.00	NA	0	\$
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HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17% 0	\$0.00	NA	.0
INLANTA MORTGAGE INC	1	\$144,577.05	0.06% 0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2% 0	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26% 0	\$0.00	NA	. 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14% 0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38% 0	\$0.00	NA	.0
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4% 0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11% 0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26% 0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18% 0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$376,419.54	0.16% 0	\$0.00	NA	0

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05% 0	\$0.00	NA	0
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09% 0	\$0.00	NA	0
MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$209,676.66	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A	1	\$416,357.96	0.18% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26% 0	\$0.00	NA	05
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07% 0	\$0.00	NA	05
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09% 0	\$0.00	NA	05
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14% 0	\$0.00	NA	05
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07% 0	\$0.00	NA	05
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13% 0	\$0.00	NA	0.5
MONARCH BANK	1	\$384,407.22	0.17% 0	\$0.00	NA	05
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48% 0			_
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73		·		
MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15% 0	\$0.00	NA	05
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67				
MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17% 0	\$0.00	NA	05
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52% 0	\$0.00	NA	05
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11% 0	\$0.00	NA	05
MORTGAGE MASTER INC	1	\$328,482.22	0.14% 0	\$0.00	NA	0.5
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43% 0	\$0.00	NA	05
MORTGAGE MASTER, INC	1	\$398,766.38	0.17% 0	\$0.00	NA	0.5
MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18% 0	\$0.00	NA	0.5
MORTGAGE NETWOR,K INC.	1	\$243,374.70	0.11% 0	\$0.00	NA	0.5
MORTGAGE NETWORK INC	1	\$209,338.06	0.09% 0	\$0.00	NA	0.5
MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69% 0	\$0.00	NA	0.5
MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65% 0	\$0.00	NA	0.5
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07% 0	\$0.00	NA	05
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11% 0	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2% 0	\$0.00	NA	08

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NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	\$0.00	NA	0\$
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	2	\$366,317.67	0.16% 0	\$0.00	NA	0\$
NJ LENDERS CORP.	5	\$1,981,993.28	0.87% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51% 0	\$0.00		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17% 0	\$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18% 0	\$0.00	NA	0 \$
NTFN, INC.	2	\$315,082.31	0.14% 0	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	\$0.00	NA	0 \$
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64% 0	\$0.00	NA	0 \$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24% 0	\$0.00	NA	0 \$
ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14% 0	\$0.00	NA	0 \$
OPES ADVISORS INC	1	\$416,357.96				
OPES ADVISORS, INC.	4	\$1,493,943.78	0.65% 0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08% 0			
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05% 0	\$0.00	NA	0\$
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13% 0	\$0.00	NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08% 0	\$0.00	NA	0\$
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18% 0	\$0.00	NA	0\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68% 0	\$0.00	NA	0\$
PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11% 0	\$0.00	NA	0\$
PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16% 0	\$0.00	NA	0\$

	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0 \$0.00	NA	.0
	PERFORMANCE FINANCIAL						
	INC DBA PACIFIC FUNDING	1	\$291,540.46	0.13%	0 \$0.00	NA	. 0
	MORTGAGE DIVISION,						Ļ
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0 \$0.00	NA	.0
	PERL MORTGAGE, INC., AN	3	\$1,121,708.11	0.49%	0 \$0.00	NA	lo
	ILLINOIS CORPORATION	3					-
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0 \$0.00	NA	.0
	PHH HOME LOANS LLC DBA	1	\$506,700.68	0.22%	0 \$0.00	NA	lo
	FIRST CAPITAL	1	. ,				L
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0 \$0.00	NA	.0
	PHH HOME LOANS, LLC DBA	2	\$681,948.40	0.3%	0 \$0.00	NA	lo
	FIRST CAPITAL		Ψ001,940.40	0.5 70	Ψ0.00	1 17 1	Ľ
	PHH HOME LOANS, LLC, A						
	LIMITED LIABILITY	3	\$1,009,862.74	0.44%	0 \$0.00	NA	. 0
	COMPANY				+		Ł
	PHH HOME LOANS, LLC, A		ф 27 0 01 7 2 4	0.166	φο οο	27.4	
	LIMITED LIABLITY	1	\$370,915.34	0.16%	0 \$0.00	NA	.[0
	COMPANY						╄
	PHH HOME LOANS, LLCM, A	1	ФОДА 5 <i>С</i> Д О1	0.100	φο οο	NT A	
	LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0 \$0.00	NA	ľ
					+		╁
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0 \$0.00	NA	.0
		1	\$345,866.66	0.15%	0 \$0.00	NA	
	PINNACLE BANK PINNACLE BANK, A	1	\$343,800.00	0.13%	5 50.00	INA	10
	STATE-CHARTERED	1	\$416,357.96	0.18%	\$0.00	NA	
	TENNESSEE BANK	1	\$410,337.90	0.1070	\$0.00	INA	ľ
	PINNACLE CAPITAL						t
	MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0 \$0.00	NA	. 0
	PREMIUM MORTGAGE CORP,						t
	A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0 \$0.00	NA	. 0
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP.						
	A CORPORATION	1	\$191,624.51	0.08%	0 \$0.00	NA	. 0
	PRIORITY MORTGAGE						t
	CORP., A CORPORATION	1	\$170,638.74	0.07%	0 \$0.00	NA	. 0
	PRIVATE BANK & TRUST						t
	COMPANY (THE)	1	\$170,460.98	0.07%	0 \$0.00	NA	. 0
	PULASKI BANK, A FEDERAL						t
	SAVINGS BANK	1	\$260,373.49	0.11%	0 \$0.00	NA	.[0
	RADIUS FINANCIAL GROUP,						T
	INC., A MASSACHUSETTS	1	\$228,639.61	0.1%	0 \$0.00	NA	lo
	CORPORATION		, ,,,,,,,,,				
	RELIANT MORTGAGE		h. a.a	0:			Ĺ
	COMPANY LLC	4	\$1,313,463.25	0.57%	0 \$0.00	NA	10
	RELIANT MORTGAGE	1	\$384,407.22	0.17%	0 \$0.00	NA	n
Ī	COMPANY LLC, A LIMITED	1	, = = -,	3.2.,0	1	l - ''- '	ľ

LIABILITY COMPANY						Ц
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$149,763.93	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06% 0	\$0.00	NA	O
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36% 0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,751,044.66	1.2% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$341,972.66	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,456.49	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$321,006.94	0.14% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08% 0	\$0.00	NA	O
SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14% 0	\$0.00	NA	0
SANDY SPRING BANK	2	\$661,368.53	0.29% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18				
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	\$0.00	NA	0

1	\$415,685.55	0.18%	0	\$0.00	NA	. C
3	\$680,943.12	0.3%	0	\$0.00	NA	C
2	\$589,470.84	0.26%	0	\$0.00	NA	C
1	\$303,371.81	0.13%	0	\$0.00	NA	C
2			_		NA	C
1		0.1%	0	\$0.00		
4	\$1,344,726.35	0.59%	0	\$0.00	NA	C
1	\$207,358.52	0.09%	0	\$0.00	NA	C
2	\$707,176.88	0.31%	0	\$0.00	NA	. C
1	\$350,179.49	0.15%	0	\$0.00	NA	. C
3	\$963,894.25	0.42%	0	\$0.00	NA	0
2	\$485,856.74	0.21%	0	\$0.00	NA	. C
1	\$169,475.71	0.07%	0	\$0.00	NA	. C
2	\$288,684.79	0.13%	0	\$0.00	NA	. 0
1	\$415,713.98	0.18%	0	\$0.00	NA	. 0
1	\$416,357.96	0.18%	0	\$0.00	NA	. O
1	\$242,000.00	0.11%	0	\$0.00	NA	. 0
1	\$279,568.89	0.12%	0	\$0.00	NA	C
1	\$138,681.00	0.06%	0	\$0.00	NA	. C
3	\$856,924.58	0.37%	0	\$0.00	NA	. 0
1	\$232,383.70	0.1%	0	\$0.00	NA	0
2	\$439,568.83	0.19%	0	\$0.00	NA	. 0
1	\$168,739.79	0.07%	0	\$0.00	NA	. 0
	2 1 2 1 3 2 1 2 1 1 1 1 3	3 \$680,943.12 2 \$589,470.84 1 \$303,371.81 2 \$411,364.35 1 \$227,296.84 4 \$1,344,726.35 1 \$207,358.52 2 \$707,176.88 1 \$350,179.49 3 \$963,894.25 2 \$485,856.74 1 \$169,475.71 2 \$288,684.79 1 \$415,713.98 1 \$416,357.96 1 \$242,000.00 1 \$279,568.89 1 \$138,681.00 3 \$856,924.58 1 \$232,383.70 2 \$439,568.83	3 \$680,943.12 0.3% 2 \$589,470.84 0.26% 1 \$303,371.81 0.13% 2 \$411,364.35 0.18% 1 \$227,296.84 0.1% 4 \$1,344,726.35 0.59% 1 \$207,358.52 0.09% 2 \$707,176.88 0.31% 1 \$350,179.49 0.15% 3 \$963,894.25 0.42% 2 \$485,856.74 0.21% 1 \$169,475.71 0.07% 2 \$288,684.79 0.13% 1 \$415,713.98 0.18% 1 \$416,357.96 0.18% 1 \$242,000.00 0.11% 1 \$279,568.89 0.12% 1 \$138,681.00 0.06% 3 \$856,924.58 0.37% 1 \$232,383.70 0.1% 2 \$439,568.83 0.19%	3 \$680,943.12 0.3% 0 2 \$589,470.84 0.26% 0 1 \$303,371.81 0.13% 0 2 \$411,364.35 0.18% 0 1 \$227,296.84 0.1% 0 4 \$1,344,726.35 0.59% 0 1 \$207,358.52 0.09% 0 2 \$707,176.88 0.31% 0 1 \$350,179.49 0.15% 0 3 \$963,894.25 0.42% 0 2 \$485,856.74 0.21% 0 1 \$169,475.71 0.07% 0 2 \$288,684.79 0.13% 0 1 \$415,713.98 0.18% 0 1 \$416,357.96 0.18% 0 1 \$242,000.00 0.11% 0 1 \$279,568.89 0.12% 0 1 \$138,681.00 0.06% 0 3 \$856,924.58 0.37% 0 1 \$232,383.70 0.1% 0	3 \$680,943.12 0.3% 0 \$0.00 2 \$589,470.84 0.26% 0 \$0.00 1 \$303,371.81 0.13% 0 \$0.00 2 \$411,364.35 0.18% 0 \$0.00 1 \$227,296.84 0.1% 0 \$0.00 4 \$1,344,726.35 0.59% 0 \$0.00 1 \$207,358.52 0.09% 0 \$0.00 2 \$707,176.88 0.31% 0 \$0.00 3 \$963,894.25 0.42% 0 \$0.00 2 \$485,856.74 0.21% 0 \$0.00 1 \$169,475.71 0.07% 0 \$0.00 2 \$288,684.79 0.13% 0 \$0.00 1 \$415,713.98 0.18% 0 \$0.00 1 \$416,357.96 0.18% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$279,568.89 0.12% 0 \$0.00 1 \$138,681.00 0.06% 0 \$0.00 2 \$439,568.83 0.19% 0 \$0.00 2 \$439,568.83 0.19% 0 \$0.00	3 \$680,943.12 0.3% 0 \$0.00 NA 2 \$589,470.84 0.26% 0 \$0.00 NA 1 \$303,371.81 0.13% 0 \$0.00 NA 2 \$411,364.35 0.18% 0 \$0.00 NA 1 \$227,296.84 0.1% 0 \$0.00 NA 4 \$1,344,726.35 0.59% 0 \$0.00 NA 1 \$207,358.52 0.09% 0 \$0.00 NA 2 \$707,176.88 0.31% 0 \$0.00 NA 2 \$707,176.88 0.31% 0 \$0.00 NA 3 \$963,894.25 0.42% 0 \$0.00 NA 2 \$485,856.74 0.21% 0 \$0.00 NA 1 \$169,475.71 0.07% 0 \$0.00 NA 2 \$288,684.79 0.13% 0 \$0.00 NA 1 \$416,357.96 0.18% 0 \$0.00 NA 1 \$242,000.00 0.11% 0 \$0.00 NA

THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	\$0.00	NA	0
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	\$0.00	NA	.0
TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	\$0.00		
VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	\$0.00	NA	.0
VERITAS FUNDING LLC	1	\$399,370.49	0.17%	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%			$\boldsymbol{\sqcap}$
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69				
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	\$0.00	NA	0

	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32% 0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06% 0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26% 0	\$0.00	NA	0	\$
Total		879	\$228,818,370.28	100% 0	\$0.00		0	\$
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08% 0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11% 0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13% 0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28% 0	\$0.00	NA		
		1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18% 0	\$0.00	NA	0.5
AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0 5
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11% 0	\$0.00	NA	08
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08% 0	\$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17% 0	\$0.00	NA	0.5
AMERICASH	1	\$400,600.00	0.18% 0	\$0.00	NA	0.5
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26% 0	\$0.00	NA	0 5
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	\$0.00	NA	05
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	\$0.00	NA	0.5
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0.5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	\$0.00	NA	0 5
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5% 0	\$0.00	NA	0 5
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24% 0	\$0.00	NA	0.5
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1% 0	\$0.00	NA	0.5
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7% 0	\$0.00	NA	0.5
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26% 0	\$0.00	NA	0.5
BANK OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00	NA	0.5
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1% 0	\$0.00		
BANKERS TRUST COMPANY	1	\$239,750.00	0.11% 0	\$0.00	NA	0.5

BERKSHIRE BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE	3	\$1,191,272.53	0.52% 0	\$0.00	NA	0
CORPORATION	3	ψ1,171,272.33	0.32700	ψ0.00	1 17 1	Ľ
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$347,920.00	0.15% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12% 0	\$0.00	NA	0
CERTUSBANK, NA	2	\$293,579.34	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0
		\$408,000.00	0.18% 0	\$0.00	NA	г

EAST BOSTON S. BANK	AVINGS								
EASTLAND FINA CORPORATION	NCIAL	2	\$673,400.00	0.3%	0	\$0.00	NA	C	\$
EMC HOLDINGS	LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$
EQUITY NOW IN	C.	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOUR OHIO CORPORA		1	\$343,000.00	0.15%	0	\$0.00	NA		
EQUITY RESOUR OHIO CORPORA	· ·	1	\$315,000.00	0.14%	0	\$0.00	NA	C	\$
F&M BANK		1	\$339,900.00	0.15%		\$0.00	NA	0	\$
FAIRFIELD COU	NTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEF MORTGAGE COF		1	\$163,200.00	0.07%	0	\$0.00	NA	C	\$
FBC MORTGAGE LIMITED LIABIL COMPANY	<i>'</i>	1	\$396,000.00	0.17%	O	\$0.00	NA	0	\$
FEARON FINANC	CIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$
FEARON FINANC LIMITED LIABIL COMPANY		1	\$211,500.00	0.09%	o	\$0.00	NA		
FEARON FINANC LIMITED LIABIL COMPANY	· · · · · ·	1	\$298,000.00	0.13%	O	\$0.00	NA	0	1\$
FIRST CAPITAL I GROUP, INC	MORTGAGE	1	\$112,500.00	0.05%	0	\$0.00	NA	. 0	\$
FIRST CENTENN MORTGAGE COF		1	\$265,000.00	0.12%	0	\$0.00	NA	. 0	\$
FIRST CENTENN MORTGAGE COF A CORPORATION	RPORATION,	2	\$602,600.00	0.26%	O	\$0.00	NA		
FIRST COLLINSV	ILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANT MORTGAGE COR		1	\$370,500.00	0.16%		\$0.00	NA		
FIRST HERITAGE MORTGAGE, LLO LIABILITY COMI	C, A LIMITED	2	\$821,078.23	0.36%	o	\$0.00	NA	0	\$
FIRST HOME MO CORPORATION, CORPORATION		1	\$404,000.00	0.18%	O	\$0.00	NA	0	\$
FIRST INTERNET INDIANA	BANK OF	2	\$395,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET INDIANA,	BANK OF	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET INDIANA, AN IN		1	\$218,215.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET INDIANA, AN IN		3	\$693,594.00	0.3%	0	\$0.00	NA	C	\$

CHARTERED BANK						Ц
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09% 0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$629,000.00	0.28% 0	\$0.00	NA	0
	1	\$397,000.00	0.17% 0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC.						
JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43% 0	\$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	\$0.00	NA	0 \$
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09% 0	\$0.00	NA	0 \$
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	\$0.00	NA	0 \$
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23% 0	\$0.00	NA	0 \$
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39% 0	\$0.00	NA	
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47% 0	\$0.00	NA	0 \$
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE MASTER INC	2	\$579,300.00	0.25% 0	\$0.00	NA	0 \$

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MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0 \$0.00) NA	0
MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0 \$0.00) NA	0
MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%			1 1
MORTGAGE NETWORK INC.	1	\$124,900.30				-
MORTGAGE NETWORK, INC.	1	\$265,000.00				_
MORTGAGE RESOURCES,		·				Ħ
INC., A CORPORATION	2	\$659,600.00	0.29%	0 \$0.00) NA	0
MORTGAGE SERVICES III	1	\$339,000.00	0.15%	0 \$0.00) NA	0
LLC	1	ψ337,000.00	0.13 /6	Ψ0.00	1171	Ц
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0 \$0.00) NA	0
MORTGAGE TRUST, INC., A	1	\$262,000.00	0.12%	0 \$0.00) NA	0
CORPORATION		Ψ202,000.00	0.1270	Ψ0.00	1111	Ц
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0 \$0.00) NA	.0
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0 \$0.00) NA	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0 \$0.00) NA	0
NFM INC	1	\$244,000.00	0.11%	0 \$0.00) NA	0
ODYSSEY FUNDING LLC	1	\$535,000.00				+ +
OMEGA FINANCIAL	1					П
SERVICES, INC.	2	\$332,000.00	0.15%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0 \$0.00) NA	0
OPES ADVISORS, INC.	1	\$538,450.00		_		_
PACOR MORTGAGE CORP.	1	\$213,750.00	Î			-
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0 \$0.00		П
PARAGON HOME LOANS,	1	\$160,000.00	0.07%	0 \$0.00) NA	0
INC. PARAMOUNT BOND &						H
MORTGAGE CO., INC	1	\$417,000.00	0.18%	0 \$0.00) NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0 \$0.00) NA	0
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0 \$0.00) NA	0
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0 \$0.00) NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0 \$0.00) NA	0
PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0 \$0.00) NA	\overline{L}
PERL MORTGAGE, INC., AN		Ψ/39,030.00	U. 1 1 /0	υ φυ.υι	11/1	H
ILLINOIS CORORATION	1	\$200,000.00	0.09%	0 \$0.00) NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0 \$0.00) NA	0

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PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00			
SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
BUBURBAN MURTUAGE INC.	1	\$148,300.00	0.07%	U	\$0.00	INA	νO	

SUMMIT COMMUNI BANK, A MICHIGAN CHARTERED BANK		\$252,000.00	0.11% 0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPO	1	\$222,000.00	0.1% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFO CORPORATION		\$624,547.92	0.27% 0	\$0.00	NA	0
THE EQUITABLE MO CORPORATION, A CORPORATION	ORTGAGE 2	\$498,375.00	0.22% 0	\$0.00	NA	0
THE FEDERAL SAVI BANK, A FEDERAL S BANK		\$417,000.00	0.18% 0	\$0.00	NA	0
THE LENDING PART LLC	NERS, 1	\$417,000.00	0.18%	\$0.00	NA	0
THE LENDING PART LLC DBA HOME TEA MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$942,950.00	0.41% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIM LIABILITY COMPAN		\$324,000.00	0.14% 0	\$0.00	NA	r C
TOWNSTONE FINAN INC., AN ILLINOIS CORPORATION	CIAL 1	\$264,000.00	0.12% 0	\$0.00	NA	r C
TRIDENT MORTGAC COMPANY LP	E 3	\$1,275,250.00	0.56% 0	\$0.00	NA	0
TUCKER MORTGAG	E, LLC 1	\$229,900.00	0.1% 0	\$0.00	NA	C
TUCKER MORTGAG AN INDIANA LIMITE LIABILITY CO	E, LLC,	\$417,000.00				
TUCKER MORTGAG AN INDIANA LIMITE LIABILITY CO.	· ·	\$215,000.00	0.09% 0	\$0.00	NA	0
UNION BANK AND T COMPANY	RUST 1	\$125,000.00	0.05% 0	\$0.00	NA	0
VANGUARD FUNDIN A LIMITED LIABILIT COMPANY	· ·	\$527,000.00	0.23% 0	\$0.00	NA	0
WATERSTONE MOR' CORPORATION	ГGAGE 1	\$417,000.00	0.18% 0	\$0.00	NA	0
WATERSTONE MOR CORPORATION, A CORPORATION	TGAGE 3	\$820,000.00	0.36% 0	\$0.00	NA	0
WEST PENN FINANC	CIAL 1	\$169,650.00	0.07% 0	\$0.00	NA	lc

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	SERVICE CENTER INC		—	\longrightarrow	\longrightarrow	$\longrightarrow \!$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18% 0	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP, INC, A	1	\$384,000.00	0.17% 0	\$0.00	NA 0 \$
	CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC., A	1	\$625,500.00	0.27% 0	\$0.00	NA 0 \$
	CALIFORNIA CORPORATION		·			
	WHIDBEY ISLAND BANK		\$417,000.00	0.18% 0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27% 0	\$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18% 0	\$0.00	NA 0 \$
Total		808	\$227,632,401.55	100% 0	\$0.00	0 \$
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16% 0	\$0.00	NA 0 \$
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09% 0	\$0.00	NA 0 \$
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15% 0	\$0.00	NA 0 \$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08% 0	\$0.00	NA 0 \$
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15% 0	\$0.00	NA 0
		1	\$200,000.00	$0.09\% _{0}$	\$0.00	NA 0 5

AMERICAN MIDWEST BANK, A STATE BANK						
AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18% 0	\$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11% 0	\$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA	0.5
AMERICASH	1	\$190,000.00	0.08% 0	\$0.00	NA	0.5
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13% 0	\$0.00		
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26% 0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28% 0	\$0.00		
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07% 0	\$0.00	NA	0.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15% 0	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05% 0	\$0.00	NA	0.5
ASSURED MORTGAGE, INC.	1	\$154,761.35	$0.07\% \ 0$	\$0.00	NA	0.5
ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	\$0.00	NA	0.5
ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13% 0	\$0.00	NA	0.5
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52% 0	\$0.00	NA	0.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16% 0	\$0.00	NA	0.5
AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49% 0	\$0.00	NA	0.5
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42% 0	\$0.00	NA	0.5
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13% 0	\$0.00	NA	0.5
AXIA FINANCIAL, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	0.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00				
AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29% 0	\$0.00	NA	0.5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00				

AXIOM FINANCIAL, LLC	C. 1	\$395,000.00	0.17% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	O
BANK OF NORTH CARO A NORTH CAROLINA	LINA, 1	\$159,000.00	0.07% 0	\$0.00	NA	0
BANKERS TRUST COMP	PANY 2	\$585,474.00	0.25% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST		\$309,000.00	0.13% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$151,000.00	$0.07\% \ 0$	\$0.00	NA	0
BREMER BANK NATION ASSOCIATION	NAL 1	\$114,000.00	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAG CORPORATION	GE 1	\$332,000.00	0.14% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANACIA GROUP, A CALIFORNIA CORPORATION		\$362,400.00	0.16% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	, 1	\$412,000.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS I	BANK 1	\$417,000.00	0.18% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$692,500.00	0.3% 0	\$0.00	NA	0
CAPSTAR LENDING, LL		\$902,600.00	0.39% 0	\$0.00	NA	
CARROLLTON MORTGA SERVICES, A DIVISION (CARROLLTON BANK, A MARYLAND CORPORAT	AGE OF 2	\$533,950.00		\$0.00	NA	0
CB&T MORTGAGE PAR' FARMERS & STOCKMEN BANK, A CORPORATION	NS 1	\$242,929.00	0.11% 0	\$0.00	NA	0
CENDERA FUNDING, IN	C. 1	\$285,000.00	0.12% 0	\$0.00	NA	0
CERTUSBANK, N.A.	5	\$1,181,921.67	0.51% 0	\$0.00	NA	
CERTUSBANK, N.A.,	1	\$417,000.00	0.18% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13% 0	\$0.00	NA	Ш
CERTUSBANK, N.A	1	\$243,400.00	0.11% 0	\$0.00	NA	
CERTUSBANK, NA	6	\$1,544,312.00	0.67% 0	\$0.00	NA	0
CITIZENS NATIONAL BA OF GREATER ST LOUIS	ANK 1	\$400,000.00	0.17% 0	\$0.00	NA	Ц
CLEAR MOUNTAIN BAN	JK 1	\$113,000.00	0.05% 0	\$0.00	NA	0
COMMERCE MORTGAG	E 4	\$1,420,050.00	0.61% 0	\$0.00	NA	0

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COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0 \$0.00) NA	<u>ر</u> ۱
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0 \$0.00) NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0 \$0.00) NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0 \$0.00) NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0 \$0.00) NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0 \$0.00) NA	0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0 \$0.00) NA	0
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0 \$0.00) NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	I 1	\$285,000.00	0.12%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0 \$0.00) NA	0
DIRECTORS MORTGAGE INC	. 1	\$244,663.00	0.11%	0 \$0.00) NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00				
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0 \$0.00) NA	0
	2	\$564,100.00	0.24%	0 \$0.00) NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							Ī	
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	.0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	.0	\$
EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	.0	\$
EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00			
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$

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FIRST BANK	4	\$997,000.00	0.43% 0	\$0.00	NA	0\$
FIRST CAPITAL MORTGAGE	1	\$346,750.00	0.15% 0	\$0.00	NA	۸۱
GROUP, INC.	1	\$340,730.00	0.13 /6 0	φ0.00	INA	ΟŢ
FIRST CENTENNIAL	1	\$389,000.00	0.17% 0	\$0.00	NA	٥
MORTGAGE CORPORATION	1	Ψ302,000.00	0.17700	ψ0.00	1171	υų
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	7	\$2,089,450.00	0.9% 0	\$0.00	NA	0 \$
A CORPORATION						Ш
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09% 0		NA	
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0\$
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0	\$0.00	NA	0\$
FIRST INTERNET BANK OF	1	\$232,000.00	0.1% 0	\$0.00	NA	٥
INDIANA CHARTERED BANK	1	\$232,000.00	0.1%0	\$0.00	INA	υф
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	6	\$1,838,500.00	$0.8\% \ 0$	\$0.00	NA	0 \$
CHARTERED BANK						
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF	1	¢125 000 00	0.06% 0	00.00	NI A	9
GILLETTE	1	\$135,000.00	0.00%	\$0.00	NA	0.3
FIRST NATIONAL BANK OF						
PULASKI, A NATIONAL	1	\$132,050.00	$0.06\% \ 0$	\$0.00	NA	0 \$
BANK						
FIRST NATIONAL BANK OF	1	\$220,150.00	0.1% 0	\$0.00	NA	٩٥
ST. LOUIS	1	\$220,130.00	0.1%0	\$0.00	IVA	υф
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	4	\$1,328,052.43	0.57% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST STATE BANK OF ST.						
CHARLES, MO, A	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST STATE BANK, A	2	\$587,663.00	0.25% 0	\$0.00	NA	08
TENNESSEE CORPORATION		, , , , , , , , ,		, 2.20		$\prod_{i=1}^{r}$
FIRSTRUST MORTGAGE,		4.7.63 000 00	0.245			
INC., A KANSAS	2	\$562,800.00	0.24% 0	\$0.00	NA	0 \$
CORPORATION						H
FISHER FINANCIAL GROUP						
INC DBA NATIONS CHOICE	1	\$292,400.00	0.13% 0	\$0.00	NA	0\$
MORTGAGE AN ARIZONA		·				
CORPORATION						H
FISHER FINANCIAL GROUP,						
INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	2	\$781,000.00	0.34% 0	\$0.00	NA	0 \$
CORPORATION						
FRANKLIN LOAN CENTER, A			+			H
CALIFORNIA CORPORATION	3	\$993,000.00	0.43% 0	\$0.00	NA	0 \$
FT MORTGAGE, A KANSAS						H
CORPORATION	1	\$136,725.00	0.06% 0	\$0.00	NA	0 \$
NAZINI ZINZI I INZIN						\vdash
	1	\$417,000.00	0.18% 0	\$0.00	NA	$\nabla \Phi$

GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP								
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$
	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$

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1	HOWARD HANNA	ı					
	FINANCIAL SERVICES, A	1					
1	PENNSYLVANIA	ı					
<u> </u>	CORPOATION	+			+		Ł
1	HOWARD HANNA	1					
1	FINANCIAL SERVICES, A	1	\$341,000.00	0.15% 0	\$0.00	NA	Jc
1	PENNSYLVANIA	1			.]		
<u> </u>	CORPORATION	+					+
1	HOWARD HANNA	3	\$604,000.00	0.26% 0	\$0.00	NA	0
<u> </u>	FINANCIAL SERVICES, INC.	+	+		-		+
1	HOWARD HANNA MORTGAGE SERVICES, A	1					
1	MORTGAGE SERVICES, A PENNSYLVANIA	11	\$2,628,198.96	1.14% 0	\$0.00	NA	.0
1	CORPORATION	1					
	HOWARD HANNA	\vdash					t
1	MORTGAGE SERVICES, AN	2	\$675,400.00	0.29% 0	\$0.00	NA	<u> </u>
1	OHIO CORPORATION	ı ~	Ψυ/2,που.ου	0.27/0	φυ.υυ	1417	
	HOWARD HANNA	一十					t
1	MORTGAGE SERVICES., A	1					
1	PENNSYLVANIA	1	\$207,000.00	0.09% 0	\$0.00	NA	. 0
1	CORPORATION	1					
	IBERIABANK MORTGAGE		±= 101 204 50	. 3.5 ~ 0	*0.00		t
1	COMPANY	12	\$3,121,224.52	1.35% 0	\$0.00	NA	1
	IBERIABANK MORTGAGE		± : : = 000 00	2 12 2 0	±2.00		ţ
1	COMPANY,	1	\$417,000.00	0.18% 0	\$0.00	NA	. (
	IBERIABANK MORTGAGE						t
1	COMPANY, AN ARKANSAS	7	\$1,886,000.00	0.82% 0	\$0.00	NA	C
l	CORPORATION	ı			<u></u>		L
	INLAND HOME MORTGAGE		ф <u>202</u> 500 00	0.100/ 0	ΦΩ ΩΩ	NT A	
l	COMPANY, LLC	1	\$283,500.00	0.12% 0	\$0.00	NA	
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49% 0	\$0.00	NA	.[
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24% 0	\$0.00	NA	_
	INTEGRITY FIRST	i T					T
1	FINANCIAL GROUP, INC, A	1	\$307,000.00	0.13% 0	\$0.00	NA	(
l	CALIFORNIA CORPORATION	IL					L
	INTEGRITY FIRST						Ī
1	FINANCIAL GROUP, INC., A	1	\$373,000.00	0.16% 0	\$0.00	NA	. (
<u> </u>	CALIFORNIA CORPORATION	\longrightarrow					ļ
Γ	JMJ FINANCIAL GROUP, A	2	\$773,000.00	0.33% 0	\$0.00	- NΛ	
	CALIFORNIA CORPORATION		\$773,000.00	0.33%	\$0.00	NA	_
Γ	JOHN ADAMS MORTGAGE	ī			_		Ì
1	COMPANY, A MICHIGAN	2	\$751,000.00	0.32% 0	\$0.00	NA	. (
<u> </u>	CORPORATION	\longrightarrow					ļ
1	JPMORGAN CHASE BANK,	157	\$49,267,339.72	21.31% 0	\$0.00	NΛ	
<u></u>	N.A.	137	\$49,201,339.12	21.31%0	\$0.00	NA	ľ
	KEY MORTGAGE SERVICES	_	\$417,000.00	0.18% 0	\$0.00	NI A	l
<u> </u>	INC	1	\$417,000.00	0.18700	\$U.UU	NA	
Г	KWIK MORTGAGE	2	\$654,950.00	0.28% 0	\$0.00	NA	

CORPORATION				Ц			Ļ	ļ
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	5
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	. 0	,
LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	.0	Į
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	. 0	,
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	. 0	,
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	. 0	,
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	. 0	,
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	. 0	1
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	. 0	,
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	. 0	
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	. 0	,
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	. 0	1
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	. 0	1
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	.0	Į
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	. 0	
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	. 0	ı
MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	.0	4
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	. 0	1
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	. 0	1
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	. 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	. 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	0	1
					_		_	4

MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$659,000.00	0.29%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%			
MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$929,544.26	0.4%			-
MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%			1
MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%			-
MORTGAGE NETWORK, INC	1	\$152,000.00	0.07%			-
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%			
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	\$0.00	NA	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA	.0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1% 0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	\$0.00	NA	0
NJ LENDERS CORP	2	\$620,000.00	0.27%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$501,700.00	0.22%	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	\$0.00	NA	. 0
						0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$261,952.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	\$0.00	NA 0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	\$0.00	NA 0
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00			
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	\$0.00	NA 0

POLI MORTGAGE GROU INC.	P, 6	\$1,992,500.00	0.86% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34% 0	\$0.00	NA	. 0
PROVIDENT MORTGAGI CORPORATION, AN ILLI BANKING CORPORATIO	NOIS 3	\$1,012,700.00	0.44% 0	\$0.00	NA	. 0
PULASKI BANK, A FEDE SAVINGS BANK	1 1	\$359,326.00	0.16% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GRO INC.	OUP 1	\$255,000.00	0.11% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GROINC., A MASSACHUSETT CORPORATION		\$417,000.00	0.18% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GRO INC., A MASSACHUSETT CORPORATION	· ·	\$392,000.00	0.17% 0	\$0.00	NA	.0
RELIANT MORTGAGE COMPANY LLC, A LIMIT LIABILITY COMPANY	ED 1	\$411,000.00	0.18% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMI' LIABILITY COMPANY	ΓED 1	\$291,000.00	0.13% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMI' LIABILITY COMPANY.	ΓED 1	\$154,000.00	0.07% 0	\$0.00	NA	.0
RELIANT MORTGAGE COMPANY, LLC,A LIMIT LIABILITY COMPANY	ED 1	\$390,000.00	0.17% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
RESMAC INC	1	\$180,000.00	0.08% 0	\$0.00	NA	C
RPM MORTGAGE INC	1	\$204,000.00	0.09% 0	\$0.00	NA	(
RPM MORTGAGE, INC., A CALIFORNIA CORPORA		\$340,000.00	0.15% 0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	. (
SALEM FIVE MORTGAG COMPANY LLC A DELAWARE LIMITED	E 1	\$396,000.00	0.17% 0	\$0.00	NA	. (
LIABILITY COMPANY						

COMPANY, LLC						Ц
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17% 0	\$0.00	NA	. 0
SAN DIEGO FUNDING	1	\$335,000.00	0.14% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
SANDY SPRING BANK	1	\$400,000.00	0.17% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23% 0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12% 0	\$0.00	NA	.0
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21% 0	\$0.00	NA	.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$167,000.00	0.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26% 0	\$0.00	NA	0
	2	\$833,000.00	0.36% 0	\$0.00	NA	\circ

THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION							
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0 5
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	0 \$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0.5
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0.5
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0 5
THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0.5
THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	_	\$0.00	NA	\mathbf{T}
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%		\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0 5
TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	0 5
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0 5
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0.5
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0 \$
VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0 \$
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	
	1	\$324,000.00	0.14%	0	\$0.00	NA	0 \$

	WEI MORTGAGE CORPORATION						
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18% 0	\$0.00	NA	0\$
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09% 0	\$0.00	NA	0\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	1,	0.15% 0	\$0.00	NA	0\$
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13% 0	\$0.00	NA	0\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39% 0	\$0.00	NA	X0\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29% 0	\$0.00	NA	0\$
Total		764	\$231,200,790.94	100% 0	\$0.00		0 \$
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42% 0	\$0.00	NA	0\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39% 0	\$0.00	NA	0\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61% 0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74% 0	\$0.00	NA	
<u> </u>	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33% 0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37% 0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43% 0	\$0.00	NA	.05
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$328,865.97	0.61% 0	\$0.00	NA	0 \$

LIABILITY CORP.						Ц
IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$202,500.00	0.38% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02% 0	\$0.00		
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$719,984.12	1.34% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$331,582.18	0.62% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$314,130.50	0.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$520,249.34	0.97% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$524,859.43	0.97% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95% 0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$205,200.00	0.38% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2% 0	\$0.00	NA	0

Total		215	\$53,881,848.84	100% 0	\$0.00		0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100% 0	\$0.00	NA	0
Total	N.A.	20	\$4,244,433.12	100% 0	\$0.00		0
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100% 0	\$0.00	NA	0
Total		89	\$21,741,248.67	100% 0	\$0.00		0
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100% 0	\$0.00	NA	0
Total		37	\$8,923,115.20	100% 0	\$0.00		0
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69% 0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93% 0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$412,500.00	6.64% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01% 0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67% 0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62% 0	\$0.00	NA	0
Total		29	\$6,211,799.31	100% 0	\$0.00		0
3138WVPP0	ACADEMY MORTGAGE	1	\$416,900.00	1.66% 0	\$0.00	NA	0
313011 1110	CORPORATION	1	\$410,900.00	1.64% 0	\$0.00	NA	-

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24% 0	\$0.00	NA	0 \$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66% 0	\$0.00	NA	0 \$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64% 0	\$0.00	NA	0\$
ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87% 0	\$0.00	NA	0\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48% 0			
BELL STATE BANK & TRUST	_1	\$400,000.00	1.6% 0	\$0.00	NA	0 \$
CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3% 0		NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24% 0	\$0.00	NA	0 \$
FM LENDING SERVICES LLC	2	\$608,852.97	2.43% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22% 0	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$269,000.00	1.07% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03% 0	\$0.00	NA	0
	1	\$78,000.00	0.31% 0	\$0.00	NA	0\$

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	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6% 0	\$0.00	NA	0.5
	VERITAS FUNDING LLC	1	\$275,000.00	1.1% 0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19% 0	\$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58% 0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58% 0	\$0.00	NA	0.5
Total		87	\$25,062,332.84	100% 0	\$0.00		0 5
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3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2% 0	\$0.00	NA	0.5
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28% 0	\$0.00	NA	05
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58% 0	\$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93% 0	\$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83% 0	\$0.00	NA	0.5
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61% 0	\$0.00	NA	05
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89% 0	\$0.00	NA	0.5
	BLUFI LENDING CORPORATION, A	1	\$417,000.00	0.83%	\$0.00	NA	05
	CALIFORNIA CORPORATION						

BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$184,800.00	0.37% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$362,100.00	0.72% 0	\$0.00	NA	1
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64% 0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51% 0	\$0.00	NA	0
EAGLEBANK	1	\$400,000.00	0.8% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$400,000.00	0.8% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA	0
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58% 0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A	1	\$290,000.00	0.58% 0	\$0.00	NA	0

VIRGINIA LIMITED LIABILITY COMPANY								
GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
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POLI MORTGAGE GROUP,

INC.

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	RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	.0\$
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56% 0	\$0.00	NA	. 0 \$
Γ	RPM MORTGAGE INC	1	\$416,284.41	0.83% 0	\$0.00	NA	0\$
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66% 0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	-
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74% 0	\$0.00	NA	
L	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8% 0	\$0.00	NA	.0\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47% 0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	.0\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52% 0	\$0.00	NA	. 0 \$
	VERITAS FUNDING LLC	1	\$377,062.00	0.75% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76% 0	\$0.00	NA	
Total		163	\$50,279,348.66	100% 0	\$0.00		0 \$
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100% 0	\$0.00	NA	0 \$
Total		108	\$6,943,527.64	100% 0	\$0.00		0 \$
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3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100% 0	\$0.00	NA	Ш
Total		39	\$3,588,083.23	100% 0	\$0.00		0 \$
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8% 0	\$0.00	NA	.01
		6	\$856,311.33	74.2% 0	\$0.00	NA	

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	JPMORGAN CHASE BANK, N.A.							
Total		7	\$1,153,990.99	100%	0	\$0.00		0 5
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0 \$
Total		22	\$2,115,207.17	100%	0	\$0.00		0 \$
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0 \$
Total		40	\$2,221,464.66	100%	0	\$0.00		0 \$
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	0 \$
Total		29	\$1,545,229.99	100%	0	\$0.00		0 \$
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%		\$0.00	NA	-
Total		113	\$10,947,149.17	100%	0	\$0.00		0 \$
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0 \$
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0 \$
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0\$
	MORTGAGE 1 INC	1	\$55,200.00	1.19%		\$0.00	NA	
	PROSPERITY BANK SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$70,500.00 \$66,000.00	1.52% 1.42%		\$0.00 \$0.00	NA NA	П

	CHARTERED BANK	1 1					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74% 0	\$0.00	NA	A 0 \$
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03% 0	\$0.00	NA	A 0 \$
Total		68	\$4,647,953.95	100% 0	\$0.00		0 \$
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3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4% 0	\$0.00	NA	A 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35% 0	\$0.00	NA	A 0 \$
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34% 0	\$0.00	NA	A 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4% 0	\$0.00		A 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38% 0	\$0.00	NA	A 0 \$
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7% 0	\$0.00	NA	708
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43% 0	\$0.00	NA	
Total		329	\$19,459,489.74	100% 0	\$0.00		0 \$
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32% 0	\$0.00	NA	708
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31% 0	\$0.00	NA	0:
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15% 0	\$0.00	NA	0;
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19% 0	\$0.00	NA	05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26% 0	\$0.00	NA	0 5
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$113,500.00	1% 0	\$0.00	NA	.0

	CORPORATION					
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99% 0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13% 0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0	\$0.00	NA 0 \$
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06% 0	\$0.00	NA 0 \$
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03% 0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21% 0	\$0.00	NA 0 \$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0	\$0.00	NA 0 \$
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Total		89	\$11,352,348.35	100% 0	\$0.00	0 \$
	ENVOV MORTGAGE LTD	89	,			
Total 3138WVQE4	ENVOY MORTGAGE LTD JPMORGAN CHASE BANK, N.A.	1 103	\$11,352,348.35 \$121,146.51 \$13,319,642.99	0.88% 0 97.2% 0	\$0.00 \$0.00 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK,	1	\$121,146.51	0.88% 0 97.2% 0 1.09% 0	\$0.00	NA 0 \$ NA 0 \$
3138WVQE4	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA	1 103 1	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89	0.88% 0 97.2% 0 1.09% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1 103	\$121,146.51 \$13,319,642.99 \$150,000.00	0.88% 0 97.2% 0 1.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
3138WVQE4	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1 103 1	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89	0.88% 0 97.2% 0 1.09% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
Total	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. JPMORGAN CHASE BANK,	1 103 1 1 106	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89 \$13,702,813.39	0.88% 0 97.2% 0 1.09% 0 0.83% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
Total 3138WVQF1	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. JPMORGAN CHASE BANK,	1 103 1 1 106	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89 \$13,702,813.39 \$2,501,469.66	0.88% 0 97.2% 0 1.09% 0 0.83% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
Total 3138WVQF1	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. JPMORGAN CHASE BANK, N.A.	1 103 1 1 106	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89 \$13,702,813.39 \$2,501,469.66	0.88% 0 97.2% 0 1.09% 0 0.83% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
Total 3138WVQE4 Total Total	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1 103 1 1 106	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89 \$13,702,813.39 \$2,501,469.66 \$2,501,469.66	0.88% 0 97.2% 0 1.09% 0 0.83% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ 0 \$
Total 3138WVQE4 Total Total	JPMORGAN CHASE BANK, N.A. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK COMPASS MORTGAGE, INC,	1 103 1 1 106	\$121,146.51 \$13,319,642.99 \$150,000.00 \$112,023.89 \$13,702,813.39 \$2,501,469.66 \$2,501,469.66	0.88% 0 97.2% 0 1.09% 0 0.83% 0 100% 0 100% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

	ADVANTAGE MORTGAGE	1 [1	l '			1	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0\$
	INLANTA MORTGAGE, INC	1	\$112,658.93		$\boldsymbol{\tau}$	\$0.00		0\$
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0\$
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0\$
Total		29	\$4,278,798.14	100%	0	\$0.00	<u> </u>	0 \$
		-			4			#
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49		Ш	\$0.00		0\$
	VERITAS FUNDING, LLC	1	\$104,838.34		TT	\$0.00		0\$
Total		7	\$1,179,212.21	100%	0	\$0.00	_ 	0 \$
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00		
Total		8	\$1,128,785.77	100%	0	\$0.00		0 \$
3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	0 \$
		1	\$175,591.98	8.24%	0	\$0.00	NA	0\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	4	Ļ
	MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	1 (\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	١ (\$
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	1	\$
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	7 (\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	١ (\$
Total		15	\$2,131,185.27	100%	0	\$0.00		(\$
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3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA		
	CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	7 (9
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	7 (9
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	١ (9
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	7 (\$
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	7 (9
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	(15
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	7 (, 5
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	1 (, 5
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	7 () {
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	7 (9
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	7 (9
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	7 () \$
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	1 (9
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	1	9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	١ (1

Total		18	\$4,327,581.55	100%	0	\$0.00		0	\$
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3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	v C	\$
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	V (\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	7 C	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	7 C	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	v (\$
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	V (\$
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	x C	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	V C	\$
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	v C	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	v C	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	v C	\$
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	7 C	\$
	GSF MORTGAGE CORPORATION	1	\$180,425.99			\$0.00	NA		
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	V C	\$
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60			\$0.00	NA	1	┡
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	V C	\$
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	V C	\$
	NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	C	\$
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	v C	\$
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	V C	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	V C	\$
		1	\$400,000.00	4.01%	0	\$0.00	NA	7 (\$

	RUOFF MORTGAGE COMPANY INCORPORATED,						
	AN INDIANA CORPORATION STIFEL BANK AND TRUST, A	1	\$299,687.06	3.01% 0	\$0.00	NA	04
<u> </u>	STATE CHARTERED BANK	1					Ш
	THE BUSINESS BANK	1	\$186,400.00	1.87% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87% 0	\$0.00	NA	Ш
Total		44	\$9,969,741.74	100% 0	\$0.00		0 \$
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5% 0	\$0.00	NA	0\$
Total		8	\$1,345,061.59	100% 0	\$0.00		0 \$
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43% 0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42% 0	\$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45% 0	\$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12% 0	\$0.00	NA	0\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29% 0	\$0.00	NA	0 \$
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45% 0	\$0.00	NA	0\$
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45% 0	\$0.00	NA	0\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42% 0	\$0.00	NA	0\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97% 0	\$0.00	NA	0\$
		1	\$300,000.00	0.68% 0	\$0.00	NA	0\$

BROADVIEW MORTGAGE CORPORATION						
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57% 0	\$0.00	NA	05
CERTUSBANK, NA	1	\$161,250.00	0.37%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	\$0.00	NA	05
COMMERCE MORTGAGE	2	\$441,335.14	1.01%	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	\$0.00	NA	0.5
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43% 0	\$0.00	NA	05
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51% 0	\$0.00	NA	05
DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	\$0.00	NA	0.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41% 0	\$0.00	NA	05
DISCOVER HOME LOANS INC	1	\$175,734.92	0.4% 0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62% 0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% 0	\$0.00	NA	05
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77% 0	\$0.00	NA	0.5
EQUITY LOANS LLC	1	\$280,976.17	0.64%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	\$0.00	NA	05
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	\$0.00	NA	05
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31% 0	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95% 0	\$0.00	NA	0 5

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FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55% 0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$251,612.00				1
MNET MORTGAGE CORP.	1	\$251,612.00 \$149,547.45				

MORTGAGE 1, INCORPORATED				Ī			
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	O
MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	O
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	O
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	O
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0

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POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$414,465.75	0.94% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$304,540.62	0.69% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5% 0	\$0.00		Ш
RPM MORTGAGE, INC.	1	\$228,000.00	0.52% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41% 0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$222,664.13	0.51% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$334,125.00	0.76% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$262,000.00	0.6% 0	\$0.00	NA	0

	CORPORATION			11	1		
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0	\$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54% 0	\$0.00	NA	0 \$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02% 0	\$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62% 0	\$0.00	NA	0\$
Total		172	\$43,904,486.18	100% 0	\$0.00		0 \$
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0	\$0.00	NA	0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0	\$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0	\$0.00	NA	0 \$
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05% 0	\$0.00	NA	4
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0	\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72% 0	\$0.00	NA	0 \$
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1% 0	\$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5% 0	\$0.00	NA	0\$
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	3.99% 0	\$0.00	NA	0

	A CALIFORNIA CORPORATION					!	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% 0	\$0.00	NA	0:
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99% 0	\$0.00	NA	0:
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99% 0	\$0.00	NA	.05
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99% 0	\$0.00	NA	₩
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14% 0	\$0.00	NA	0.5
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68% 0	\$0.00	NA	0:
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89% 0	\$0.00	NA	0:
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45% 0	\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92% 0	\$0.00	NA	0:
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51% 0	\$0.00	NA	05
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02% 0	\$0.00	NA	05
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2% 0	\$0.00	NA	.05
Total		41	\$10,451,257.34	100% 0	\$0.00	<u> </u>	0 \$
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58% 0	\$0.00	NA	.0:
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12% 0	\$0.00	NA	. 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21% 0	\$0.00	NA	0
		2	\$1,151,649.33	1.29% 0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION						
AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54% 0	\$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54% 0	\$0.00	NA	0.5
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66% 0	\$0.00	NA	0.5
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68% 0	\$0.00	NA	0.5
CERTUSBANK, N.A.,	1	\$619,773.38	0.69% 0	\$0.00	NA	0.5
CERTUSBANK, NA	1	\$624,224.76	0.7% 0	\$0.00	NA	0.5
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26% 0	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69% 0	\$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7% 0	\$0.00	NA	0.5
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65% 0	\$0.00	NA	0.5
CROSS RIVER BANK	1	\$470,000.00	0.52% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69% 0	\$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5% 0	\$0.00	NA	03
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61% 0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55% 0	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18% 0	\$0.00	NA	03
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59% 0	\$0.00	NA	0.5
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$495,584.82	0.55% 0	\$0.00	NA	0.5

CHARTERED BANK						L
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51% 0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56% 0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6% 0	\$0.00	NA	.0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56% 0	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54% 0	\$0.00	NA	. 0
IAPPROVE LENDING	1	\$624,515.61	0.7% 0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66% 0	·	NA	
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88% 0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14% 0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63% 0		NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7% 0	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54% 0	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69% 0	\$0.00	NA	. C
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53% 0	\$0.00	NA	(
MILLENIUM HOME	2	\$1,154,375.96	1.29% 0	\$0.00	NA	. (
MORTGAGE, LLC	I	· · · · · · · · · · · · · · · · · · ·				

INC.						
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	\$0.00	NA	0\$
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	\$0.00	NA	0 \$
MORTGAGE MASTER INC	1	\$614,000.00	0.69% (\$0.00	NA	0\$
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	\$0.00	NA	0\$
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2% (\$0.00	NA	0\$
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	\$0.00	NA	0\$
NJ LENDERS CORP	1	\$600,000.00	0.67% (\$0.00	NA	0\$
NJ LENDERS CORP.	3	\$1,607,500.00	1.8% (\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	\$0.00	NA	0\$
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04% (\$0.00	NA	0\$
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	\$0.00	NA	0\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	\$0.00	NA	0\$
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	\$0.00	NA	0\$
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99% (\$0.00	NA	0 \$
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	\$0.00	NA	0\$
POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	\$0.00	NA	0 \$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56% (\$0.00	NA	0 \$
RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	\$0.00	NA	0\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	\$0.00	NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	\$0.00	NA	0\$
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52% (\$0.00	NA	0 \$
SANDY SPRING BANK	1	\$624,037.70	0.7%	\$0.00	NA	0\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%			
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	\$0.00	NA	0 \$

	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69% 0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65% 0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65% 0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% 0	\$0.00	NA	0	\$
Total		166	\$89,543,293.98	100% 0	\$0.00		0	\$
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3% 0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67% 0	\$0.00	NA	0	\$
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% 0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% 0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% 0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73% 0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$582,500.00	2.97% 0	\$0.00	NA	0	\$

	MORTGAGE, INC., A CALIFORNIA CORPORATION		_				
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88% 0	\$0.00	NA	7 0
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19% 0	\$0.00	NA	v 0
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24% 0	\$0.00	NA	7 0
	OPES ADVISORS, INC.	3	\$1,718,401.40		\$0.00	NA	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00		\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77% 0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19% 0	\$0.00	NA	70
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28		\$0.00	NA	11
	RPM MORTGAGE, INC.	1	\$471,000.00		\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59% 0	\$0.00	NA	7 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56		\$0.00	NA	A 0 S
<u> </u>	SIMONICH CORPORATION	1	\$561,200.00	2.86% 0	\$0.00	NA	• 0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04% 0	\$0.00	NA	A 0
Total		36	\$19,604,503.20	100% 0	\$0.00		0
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3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92% 0	\$0.00	NA	, 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92% 0	\$0.00	NA	. 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74% 0	\$0.00	NA	.0
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91% 0	\$0.00	NA	7 0
	RPM MORTGAGE INC	1	\$535,000.00		\$0.00	NA	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0 \$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0\$
Total	_	10	\$5,727,195.56	100%	0	\$0.00		0\$
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	
Total		78	\$22,991,317.00	100%	0	\$0.00		0 \$
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	Ш
Total		84	\$24,099,339.00	100%	0	\$0.00		0\$
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3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	Ш
Total		9	\$2,553,099.31	100%	0	\$0.00		0\$
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3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	0 \$
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	Ш
	VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	
Total		8	\$1,126,450.00	100%	0	\$0.00		0\$
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3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	υ\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	ш
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0\$

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	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	0 :	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0 3	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0 5	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0 3	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0 9	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$168,247.95			\$0.00		Ш
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0 5	\$0.00		-
Total		19	\$2,362,271.30	100%	0	\$0.00		0
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3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00		0 :	\$0.00		Ш
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0 .	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0 :	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0
<u> </u>	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0 5	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0
<u> </u>	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0 .	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$275,552.40	1 1		\$0.00		_
Total		9	\$2,413,631.40	100%	0 9	\$0.00		0
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3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0 3	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0 3	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0 3	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0 5	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0 :	\$0.00		L
		1	\$200,000.00	1.46%	0 5	\$0.00	NA	0
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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
CITYWIDE BANKS	2	\$569,300.00	4.15% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$194,000.00	1.41% 0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$272,000.00	1.98% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$350,000.00	2.55% 0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3% 0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49% 0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00		·		
MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4% 0		1	
OPEN MORTGAGE LLC	1	\$214,000.00	1.56% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$217,327.69				
SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92				
SOLERA NATIONAL BANK	1	\$417,000.00	3.04% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00				
THE FIRST BEXLEY BANK	1	\$175,750.00	1.28% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00				
TRADITION MORTGAGE. LLC	2	\$544,350.00				
UNION SAVINGS BANK	1	\$344,000.00	2.51% 0	1		
UNITED HOME LOANS INC	1	\$244,000.00	1.78% 0	\$0.00	NA	0

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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04% 0	\$0.00	NA	0\$
Total		50	\$13,713,809.47	100% 0	\$0.00		0 \$
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3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78% 0	\$0.00	NA	0 \$
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31% 0	\$0.00	NA	0\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07% 0	\$0.00	NA	0.5
	GOLD COAST BANK	1	\$350,000.00	6.53% 0	\$0.00	NA	0.5
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88% 0	\$0.00	NA	0 \$
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45% 0	\$0.00	NA	0 5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4% 0	\$0.00	NA	0 5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57% 0	\$0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13% 0	\$0.00	NA	0.5
	POINT BANK	1	\$271,000.00	5.06% 0	\$0.00	NA	0.5
	PREMIER BANK	1	\$175,500.00	3.28% 0	\$0.00	NA	0.5
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22% 0	\$0.00	NA	0.5
	SECURITY FIRST BANK	1	\$187,500.00	3.5% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$260,000.00	4.85% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38% 0	\$0.00	NA	0
Total		21	\$5,358,300.00	100% 0	\$0.00		0
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3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74% 0	\$0.00	NA	0.5
	Unavailable	1	\$238,006.23	18.26% 0	\$0.00	NA	-
Total		9	\$1,303,451.64	100% 0	\$0.00		0 5
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON	4	\$1,146,791.71	100% 0	\$0.00	NA	08
Total	CORPORATION	4	\$1,146,791.71	100% 0	\$0.00		0 5
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3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53% 0	\$0.00	NA	0 \$

	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0\$
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	_	\$0.00	NA	_
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	\vdash	\$0.00	NA	-
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00			\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0\$
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0 \$
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0\$
Total		10	\$2,260,981.77	100%	0	\$0.00		0 \$
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3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0\$
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0\$
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0\$
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0\$
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0\$
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0\$
	SOMERVILLE NATIONAL BANK	1	\$55,140.00		Ш	\$0.00	NA	ш
Total		16	\$1,602,226.05	100%	0	\$0.00		0 \$
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3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00		Ш	\$0.00	NA	Ш
	MORTGAGE UNLIMITED LLC	1	\$161,600.00		\vdash	\$0.00	NA	
<u> </u>	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	05
	PREMIER COMMERCIAL BANK	1	\$157,976.00		0	\$0.00	NA	ш
		1	\$167,810.00	12.94%	0	\$0.00	NA	0 \$

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	PRIORITY MORTGAGE CORPORATION						
Total		8	\$1,298,013.00	100% 0	\$0.00		0 5
3138WVUD1	IST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87% 0	\$0.00	NA	0.5
	AFFILIATED BANK	1	\$319,018.79	2.07% 0	\$0.00	NA	0.5
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35% 0	\$0.00	NA	0.5
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45% 0	\$0.00	NA	05
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12% 0	\$0.00	NA	0.5
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09% 0	\$0.00	NA	05
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1% 0	\$0.00	NA	0.5
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63% 0	\$0.00	NA	05
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69% 0	\$0.00	NA	0.5
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14% 0	\$0.00	NA	0.5
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13% 0	\$0.00	NA	05
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94% 0	\$0.00	NA	0.5
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81% 0	\$0.00	NA	0.5
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34% 0	\$0.00	NA	0 5
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55% 0	\$0.00	NA	05
	FRONTIER BANK	1	\$266,000.00	1.72% 0	\$0.00	NA	0.5
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75% 0	\$0.00	NA	0.5
	GOLD COAST BANK	2	\$834,000.00	5.41% 0	\$0.00	NA	0.5
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61% 0	\$0.00	NA	0.5
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94% 0	\$0.00	NA	05
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26% 0	\$0.00	NA	0
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72% 0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18% 0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7% 0	\$0.00	NA	0.5

	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0.5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0.5
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0.5
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0.5
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0.5
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0.5
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0.5
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%		\$0.00	NA	-
Total		52	\$15,425,133.48	100%	0	\$0.00		0 \$
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3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0	\$0.00	NA	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0 \$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0.5
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0 \$
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0	\$0.00	NA	0.5
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0 \$
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	Ш
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%		\$0.00	NA	
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	-	\$0.00	NA	
Total		12	\$1,313,028.05	100%	U	\$0.00		0 \$
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00			\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0 5

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	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10% 0	\$0.00	NA	0 \$
	FIRST HARRISON BANK	1	\$260,500.00	4.75% 0	\$0.00	NA	0\$
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18% 0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45% 0	\$0.00	NA	0\$
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45% 0	\$0.00	NA	0\$
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04% 0	\$0.00	NA	0\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87% 0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38% 0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25% 0	\$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21% 0	\$0.00	NA	0 \$
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13% 0	\$0.00	NA	0 \$
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47% 0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7% 0	\$0.00	NA	Ш
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28% 0	\$0.00	NA	0 \$
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92% 0	\$0.00	NA	Ш
Total		22	\$5,480,032.00	100% 0	\$0.00		0 \$
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100% 0	\$0.00	NA	0 \$
Total		3	\$679,400.00	100% 0	\$0.00		0 \$
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3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100% 0	\$0.00	NA	0\$
Total		6	\$2,236,354.48	100% 0	\$0.00		0 \$
	CWDC MODECA CE						H
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100% 0	\$0.00	NA	Ш
Total		3	\$849,806.00	100% 0	\$0.00		0 \$
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13% 0	\$0.00	NA	0 \$
220111100	MAS ASSOCIATES, LLC,	71	ΨΕΙ, ΤΟ 1, ΣΙΔ.10	77.13 /0 0	Ψ0.00	1 1/1 1	σφ
	D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87% 0	\$0.00	NA	0 \$

Total		98	\$52,158,508.96	100%	0	\$0.00		0 9
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3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	U	\$0.00	NA	. (0)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0.
Total		24	\$5,039,584.40	100%	0	\$0.00		0 5
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	. 0 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0	\$0.00	NA	Ш
	Unavailable	1	\$410,683.07	17.99%	-	\$0.00	NA	
Total		9	\$2,282,873.64	100%	0	\$0.00		0 5
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0	\$0.00	NA	. 0 5
Total		8	\$2,171,992.09	100%	0	\$0.00		0 9
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	.05
Total		3	\$1,248,405.00	100%	0	\$0.00		0 5
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0.5
Total	IVATIONSTARWORTGAGE	14	\$4,604,610.00	100%	-	\$0.00 \$0.00	INA.	0 5
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3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0.5
Total		7	\$2,129,187.99	100%	0	\$0.00		0 5
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	. 0 5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	. 0 5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	Ш
Total		10	\$1,036,824.00	100%	0	\$0.00		0 9
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	.05

Total		2	\$607,692.00	100% 0	\$0.00		0
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100% 0	\$0.00	NA	0
Total		7	\$2,146,058.66	100% 0	\$0.00		0
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100% 0	\$0.00	NA	0
Total		36	\$7,513,514.41	100% 0	\$0.00		0
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100% 0	\$0.00	NA	0
Fotal		103	\$20,150,014.27	100% 0	\$0.00		0
3138WVZV6	Unavailable	1	\$327,822.00	100% 0	\$0.00	NA	0
Γotal		1	\$327,822.00	100% 0	\$0.00		0
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23% 0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$147,200.00	9.38% 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$130,050.00	8.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18% 0	\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65% 0	\$0.00	NA	0
	KENSINGTON BANK	1	\$118,400.00	7.55% 0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55% 0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06% 0	\$0.00	NA	0
Fotal		12	\$1,569,149.26	100% 0	\$0.00		0
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$271,853.00	18.54% 0	\$0.00	NA	0

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	. 0 5
Total		14	\$1,466,553.00	100%	0	\$0.00		0 5
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3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	.05
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	.05
Total		6	\$1,346,433.00	100%	0	\$0.00		0 9
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3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	.05
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	.05
Total		6	\$1,742,800.00	100%	0	\$0.00		0 5
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	. 0 5
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	.05
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	.05
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	. 0 5
	GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0	\$0.00	NA	.05
	LIBERTY FINANCIAL SERVICES LLC., A	1	\$223,500.00	0.54%	0	\$0.00	NA	0.5

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	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24% 0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11% 0	\$0.00	NA 0
	Unavailable	2	\$588,298.78	1.44% 0	\$0.00	NA 0
Total		185	\$41,309,128.55	100% 0	\$0.00	0
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3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$134,400.00	6.16% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63% 0	\$0.00	NA 0
Total		16	\$2,181,321.71	100% 0	\$0.00	0
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48% 0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73% 0	\$0.00	NA 0

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	. 0 5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	. 0 5
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	.05
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	Ш
Total		27	\$7,154,900.70	100%	0	\$0.00		0 5
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	. 0 5
Total		25	\$2,421,095.27	100%	0	\$0.00		0
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0 5
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0.5
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	05
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0
Total		20	\$4,958,338.38	100%	0	\$0.00		0
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	. 0 5
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	.03
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	.05
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	.05
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0.5
Total		23	\$4,742,115.32	100%	0	\$0.00		0

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3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85% 0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12% 0	\$0.00	NA	.0
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06% 0	\$0.00	NA	0
Total		14	\$2,710,378.07	100% 0	\$0.00		0
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25% 0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05% 0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73% 0	\$0.00	NA	.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49% 0	\$0.00	NA	.0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31% 0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49% 0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48% 0	\$0.00	NA	.0
Total		47	\$9,753,266.98	100% 0	\$0.00		0
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0	\$0.00	NA	.0
		1	\$544,000.00	4.72% 0	\$0.00	NA	0

1	BURKE AND HERBERT BANK	, I	J			Î
	AND TRUST COMPANY					
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95% 0	\$0.00	NA 0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53% 0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	2	\$574,550.00	4.99% 0	\$0.00	NA 0 5
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62% 0	\$0.00	NA 0 5
Total		52	\$11,522,096.25	100% 0	\$0.00	0 9
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3% 0	\$0.00	NA 0 S
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00		\$0.00	NA 0 S
Total		7	\$2,330,405.50	100% 0	\$0.00	0 5
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12% 0	\$0.00	NA 0 5
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$301,000.00	3.54% 0	\$0.00	NA 0 5
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6% 0	\$0.00	NA 0
Total		43	\$8,510,626.98	100% 0	\$0.00	0 9
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93% 0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39% 0	\$0.00	NA 0
		1	\$110,800.14	10.25% 0	\$0.00	NA 0

	TABLE ROCK COMMUNITY BANK							
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0 \$
Total		9	\$1,080,926.92	100%	0	\$0.00		0 9
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0.5
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0.5
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0.5
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0.5
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	05
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0.5
Total		37	\$9,648,903.72	100%	0	\$0.00		0 9
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0.5
	LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%	0	\$0.00	NA	0 5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0.5
Total		105	\$6,658,007.79	100%	0	\$0.00		0 9
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3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	Ш
Total		55	\$5,194,816.33	100%	0	\$0.00		0 9
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3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%		\$0.00	NA	Ш
Total		14	\$2,409,115.74	100%	0	\$0.00		0
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3138WWD30	EVERBANK	5	\$1,900,077.00	100%	_	\$0.00	NA	
Total		5	\$1,900,077.00	100%	0	\$0.00		0

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3138WWD48	EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0.5
Total		11	\$3,023,147.27	100%	_	\$0.00		0 9
3138WWD55	EVERBANK	7	\$1,004,121,22	100%	0	\$0.00	NA	0
	EVERDANK	7	\$1,994,121.22	100%	-	\$0.00	NA	0 \$
Total		/	\$1,994,121.22	100%	V	\$0.00		U
3138WWD63	EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0.5
	Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0.5
Total		4	\$1,034,200.00	100%	0	\$0.00		0 \$
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0.5
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%		\$0.00	NA	
Total		12	\$1,965,129.00	100%	0	\$0.00		0 \$
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3138WWD89	EVERBANK	18	\$2,970,932.76	100%	-	\$0.00	NA	
Total		18	\$2,970,932.76	100%	0	\$0.00		0 \$
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3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	05
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	o	\$0.00	NA	0.5
Total		19	\$4,405,328.31	100%	0	\$0.00		0 \$
3138WWDF3	EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	
Total	EVERBAINK	29	\$1,934,564.33	100%	-	\$0.00	INA	0 \$
Total		29	\$1,73 4 ,30 4 .33	100 %	V	φυ.υυ		U
3138WWDG1	EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0.5
Total		18	\$1,067,817.41	100%		\$0.00		0 \$
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0 4
P130 W WD117	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%		\$0.00	NA	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	0 \$
Total		16	\$3,063,277.77	100%	0	\$0.00		0 \$
2120WWD15	EVEDDANIV	12	¢1 676 105 21	1000		00.00	NT A	
3138WWDJ5	EVERBANK	13	\$1,676,105.31 \$1,676,105.31	100% 100%	_	\$0.00	NA	
Total		13	\$1,676,105.31	100%	۲	\$0.00		0 \$

3138WWDK2	EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	0 4
Total		8	\$1,250,957.17		_	\$0.00		0\$
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3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	
	EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	
Total		18	\$1,741,790.10	100%	0	\$0.00		0 \$
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3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00		Ш	\$0.00	NA	Ш
	EVERBANK	26	\$2,526,463.55			\$0.00	NA	
Total		27	\$2,625,463.55	100%	0	\$0.00		0\$
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3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0\$
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA	0 \$
Total	THORE OF TODAY	21	\$3,424,592.92	100%	0	\$0.00		0 \$
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3138WWDP1	EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0 9
Total		7	\$1,012,151.73	1 1		\$0.00		0\$
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3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	05
Total		5	\$1,039,140.66	t	++-	\$0.00		0 \$
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3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0 \$
Total		8	\$1,057,219.41	100%	0	\$0.00		0 \$
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3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	.0\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	.0\$
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	. O \$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	.01
Total		24	\$2,333,440.85	100%	0	\$0.00		0 \$
3138WWDX4	EVERBANK	5	\$1,727,000.00	1 1	$\boldsymbol{ au}$	\$0.00	NA	_
	HOUSTON HOME LOAN, INC.	1	\$304,500.00			\$0.00	NA	
Total		6	\$2,031,500.00	100%	0	\$0.00		0
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A	1	\$268,800.00	4.81%	0	\$0.00	NA	.05

	CALIFORNIA CORPORATION							Ш
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0
Total		22	\$5,584,144.48	100%	0	\$0.00		0
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0
Total		8	\$1,316,307.19	100%	0	\$0.00		0
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0
Total		38	\$9,750,653.56	100%	_	\$0.00		0
3138WWEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0
Total		4	\$1,132,576.28	100%	0	\$0.00		0
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0
Total		21	\$2,694,623.75	100%	0	\$0.00		0
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0
Total		8	\$1,016,347.81	100%	0	\$0.00		0
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0
Total		17	\$3,788,796.29	100%	0	\$0.00		0
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0
Total		16	\$1,129,024.32	100%	0	\$0.00		0
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0
Total		18	\$1,198,655.76	100%	0	\$0.00		0
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	.0
Total		4	\$1,013,100.00	100%	_	\$0.00		0
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0
Total		8	\$1,470,696.73	100%	0	\$0.00		0
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0
Total		40	\$9,831,043.00	100%	0	\$0.00		0
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	_
Total		18	\$1,756,062.01	100%	0	\$0.00		0
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	
Total		29	\$2,957,912.36	100%	0	\$0.00		0
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3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	05
Total	I MIII II WEN DAWN	38			1 1	\$0.00		0 9
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3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	.05
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	.05
Total		10	\$1,495,197.53	100%	0	\$0.00		0 \$
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3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24	99.83%	0_	\$0.00	NA	.05
	Unavailable	1	· · · · · ·		-	\$0.00	NA	
Total		1,071	\$243,512,168.43		-	\$0.00		0 \$
					\prod			
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	.05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3				\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	.05
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	.05
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	.09
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	05
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	.08
Total		19	\$3,786,312.48	100%	0	\$0.00	<u> </u>	0 9
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3138WWJM2	AMERIPRO FUNDING, INC.	1		1	-	\$0.00	NA	_
<u> </u>	BERKSHIRE BANK	1	. /		${}^{+}$	\$0.00	NA	77
<u> </u>	CAPITAL CENTER L.L.C.	2			-	\$0.00	NA	-
	CHURCHILL MORTGAGE	1	\$198,900.00	0.85%	0	\$0.00	NA	O

	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1.25% 0	\$0.00	NA	\mathbf{T}
	MORTGAGE SERVICES III, LLC	1	\$292,000.00		\$0.00	NA	
	PEOPLES BANK	1	\$296,000.00	1.27% 0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,650.00		\$0.00	NA	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00		\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01% 0	\$0.00	NA	0
Total		89	\$23,364,351.56	100% 0	\$0.00		0
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100% 0	\$0.00	NA	0
Total		17	\$2,746,389.99	100% 0	\$0.00		0
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100% 0	\$0.00	NA	0
Total		15	\$1,140,672.83	100% 0	\$0.00		0
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3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92% 0	\$0.00	NA	Ш
<u> </u>	Unavailable	1	\$224,193.22	4.08% 0	\$0.00	NA	
Total		48	\$5,491,685.80	100% 0	\$0.00		0
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91% 0	\$0.00	NA	

	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0 \$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0 \$
Total		8	\$1,356,973.10	100%	0	\$0.00		0 \$
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3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	Ш
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	Ш
Total		27	\$5,984,538.81	100%	0	\$0.00		0 \$
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0 \$
Total		7	\$1,060,837.46	100%	0	\$0.00		0 \$
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3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00		_	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	0\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	0 \$
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0 \$

	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	0
Total	028 116, 111111111111111111111111111111111	21	\$2,943,843.68		-	\$0.00		0
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3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0
Total		5	\$1,075,825.74	100%	0	\$0.00		0
								Ш
3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	O	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0.
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	ш
Total		4	\$1,049,900.00	100%	0	\$0.00		0
212011111077	CENTRAL MARKET CO		# 00.000.00	7 0 6 6 6		40.00	**.	
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	O	\$0.00	NA	03
	COLDWELL BANKER HOME LOANS	1	\$101,284.26		Ш	\$0.00		₩
	ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0.
	PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	О	\$0.00	NA	.03
	UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	0
Total		12	\$1,142,461.26	100%	0	\$0.00		0
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3138WWQ85	APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	03
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0.
	BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0.
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	О	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0
		1	\$417,000.00	6.5%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
Total		22	\$6,408,125.00	100%	0	\$0.00		0
212037777222	DANK OF AMERICA AND	2	фо ло т оо со	22.222		40.00	**:	
3138WWQ93	BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	-	\$0.00	NA	
	BANKUNITED, N.A.	1	\$370,000.00	14%	_	\$0.00	NA	-
	COMERICA BANK	1	\$264,000.00	9.99%	U	\$0.00	NA	. (0)
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0
Total		10	\$2,643,513.69	100%	0	\$0.00		0
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	. 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	О	\$0.00	NA	.03
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	.03

FFSI, INC., A CORPORATION	1	\$256,050.00	1.84% 0	\$0.00	NA	0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49% 0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61% 0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83% 0	\$0.00	NA	0
IMORTGAGE. COM, INC	1	\$321,079.12	2.3% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$150,240.00	1.08% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$200,000.00	1.44% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99% 0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$170,239.05	1.22% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	2.99% 0	\$0.00		1
PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26% 0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23% 0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99% 0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	.05
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	. O \$
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	. 0 \$
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0\$
Total		56	\$13,935,044.70	100%	0	\$0.00		0 \$
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3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%		\$0.00	NA	11
	CARTUS HOME LOANS	2	\$373,347.00			\$0.00	NA	11
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	.0\$
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	.0\$
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0.5
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	
Total		128	\$32,221,441.93	100%	0	\$0.00		0 \$
21201/11/03/0	DANIZ OF AMEDICA NIA	2	\$756 200 00	71.5207	^	¢0.00	N A	
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	U	\$0.00	NA	U
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	05

Total		5	\$1,057,250.00	100%	U	\$0.00		0
1 Utai		3	φ1,057,250.00	100%	V	\$0.00		U
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0
Total		6	\$1,069,890.67	100%	0	\$0.00		0
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3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	Ш
	USE CREDIT UNION	1	\$259,475.00	23.58%	-	\$0.00	NA	
Total		7	\$1,100,518.00	100%	0	\$0.00		0
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0.5
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	-	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%		\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0.5
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	11
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	05
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	
Total		56	\$14,080,039.29	100%	0	\$0.00		0 9
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	
Total		5	\$1,299,725.00	100%	0	\$0.00		0 9
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3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	-	\$0.00	NA NA	
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC	2	\$607,293.00			\$0.00	NA	
	D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0
Total		71	\$20,456,852.00	100%	0	\$0.00		0
212000000000	CODAL TAMORTOA OF THE		¢220 700 00	10.70%		\$0.00	TA T A	
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	U	\$0.00	NA	·Μ

	GUILD MORTGAGE	3	\$642,254.42	35.58%	0 \$0.00	NA	0\$
	HOMESTREET BANK	1	\$108,305.71	6%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0 \$0.00	NA	0\$
Total		10	\$1,805,205.13	100%	0 \$0.00		0 \$
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0 \$0.00	NA	0\$
	ST FIN CORP	1	\$114,000.00	10.89%	0 \$0.00	NA	0\$
Total		9	\$1,046,440.48	100%	0 \$0.00		0 \$
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0 \$0.00	NA	Ш
Total		7	\$1,335,890.95	100%	0 \$0.00		0 \$
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3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0 \$0.00		Ш
	LAKE ELMO BANK	1	\$108,500.00	4.28%	0 \$0.00	NA	0\$
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0 \$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	\$0.00	NA	0\$
Total		26	\$2,535,134.00	100%	90.00		0 \$
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0 \$0.00		Ш
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0 \$0.00	NA	0\$
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0 \$0.00	NA	0\$
	NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0 \$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0 \$0.00	NA	Ш
Total		33	\$4,492,179.32	100%	0 \$0.00		0\$
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3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0 \$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82	8.77%	\$0.00	NA	0 \$
Total		8	\$1,282,089.12	100%	0 \$0.00		0 \$
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3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	\$0.00	NA	0\$
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0 \$0.00	NA	0 \$

COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81% 0	\$0.00	NA 0
EQUITY BANK	1	\$61,762.00	2.32% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45% 0	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$68,000.00	2.55% 0	\$0.00	NA 0
OZARK BANK	1	\$35,460.00	1.33% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71% 0	\$0.00	NA 0
UNION COMMUNITY BANK FSB	1	\$80,000.00	3% 0	\$0.00	NA 0
	39	\$2,664,428.42	100% 0	\$0.00	0
GREEN TREE SERVICING LLC	6	\$1,249,049.78	100% 0	\$0.00	NA 0
	6	\$1,249,049.78	100% 0	\$0.00	0
GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37% 0	\$0.00	NA 0
	7	\$1,644,071.77	100% 0	\$0.00	0
GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$85,000.00		\$0.00	NA 0
	21	\$1,424,975.21	100% 0	\$0.00	0
ASSOCIATION	1	\$165,000.00	1.31% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35% 0	\$0.00	NA 0
COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59% 0	\$0.00	NA 0
NFM, INC.	2	\$410,137.00	3.26% 0	\$0.00	NA 0
	MORTGAGE, LLC EQUITY BANK GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK MERIDIAN BANK OZARK BANK PATRIOT LENDING SERVICES, INC. UNION COMMUNITY BANK FSB GREEN TREE SERVICING LLC WINTERWOOD MORTGAGE GROUP, LLC GREEN TREE SERVICING LLC STOCKTON MORTGAGE CORPORATION THE MORTGAGE OUTLET, INC. ANCHOR BANK, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. CERTUSBANK, NATIONAL ASSOCIATION COMSTOCK MORTGAGE GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC	MORTGAGE, LLC EQUITY BANK I GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK MERIDIAN BANK I OZARK BANK I PATRIOT LENDING SERVICES, INC. UNION COMMUNITY BANK FSB I GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC WINTERWOOD MORTGAGE GROUP, LLC T GREEN TREE SERVICING LLC STOCKTON MORTGAGE CORPORATION THE MORTGAGE OUTLET, INC. I ANCHOR BANK, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. CERTUSBANK, NATIONAL ASSOCIATION COMSTOCK MORTGAGE I GREEN TREE SERVICING LL STOCKTON MORTGAGE CORPORATION THE MORTGAGE OUTLET, INC. I ANCHOR BANK, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. CERTUSBANK, NATIONAL ASSOCIATION COMSTOCK MORTGAGE I GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 1 \$5,5,000.00 2.81% 0 \$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22% 0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39% 0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00		\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$751,800.00		\$0.00	NA 0 5
Total		57	\$12,569,733.00	100% 0	\$0.00	0 5
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100% 0	\$0.00	NA 0 S
Total		6	\$1,538,827.28	100% 0	\$0.00	0 9
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3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00		\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00		\$0.00	
Total		19	\$2,257,997.57	100% 0	\$0.00	0 5
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% 0	\$0.00	NA 0 5
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39% 0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00		\$0.00	NA 0
	NFM, INC.	2	\$285,200.00	5.13% 0	\$0.00	NA 0 5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34% 0	\$0.00	NA 0

	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0\$
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0 \$
Total	11.001	40	\$5,556,305.92	100%	0	\$0.00		0 \$
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3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%	0	\$0.00	NA	0 \$
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	0 \$
Total		84	\$5,600,185.56	100%	0	\$0.00		0 \$
2 0002			\$2,000,100,100	20070		Ψ0.00		
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0 \$
Total	BEC	10	\$1,613,079.30	100%	0	\$0.00		0 \$
2 0002		10	+1,010,017,00	20070		Ψ0.00		
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0 \$
	MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0 \$
Total		18	\$2,098,526.73	100%	0	\$0.00		0 \$
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3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0 \$
Total		9	\$1,947,441.12	100%	0	\$0.00		0 \$
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0 \$
Total		25	\$3,998,351.25	100%	0	\$0.00		0 \$
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3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0\$
Total		9	\$1,723,021.00	100%	0	\$0.00		0 \$
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3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0\$
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%	0	\$0.00	NA	0\$
Total		18	\$1,743,524.45	100%	0	\$0.00		0 \$
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3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0\$
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	
Total		6	\$1,448,428.39	100%	0	\$0.00		0 \$

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3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	7 () 5
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	١.) {
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	7 () 5
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	\() 5
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	1)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	7 () (
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	\ ()
	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	1	
Total		19	\$2,232,525.00	100%	0	\$0.00) (
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3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	\ ()
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	1)
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	0	\$0.00	NA	\ ()
	BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	1)
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%	0	\$0.00	NA	\ ()
	FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	1)
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00			1
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	\ ()
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	\ ()
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	١ () :
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	<u>\</u> ()
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	7 ()
	RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	()
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	\ ()
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	١ ()
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	١ ()
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%	0	\$0.00	NA	7 ()

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Total		32	\$4,499,744.40	100%	0 \$0.00		0 9
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0 \$0.00		
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0 \$0.00) NA	0.5
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0 \$0.00) NA	105
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%	0 \$0.00) NA	105
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0 \$0.00	NA	105
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0 \$0.00) NA	105
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0 \$0.00) NA	105
Total		128	\$8,851,497.25	100%	0 \$0.00		0 9
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0 \$0.00) NA	105
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0 \$0.00) NA	105
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0 \$0.00	NA	105
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0 \$0.00) NA	05
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0 \$0.00) NA	0.5
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0 \$0.00		
	ST FIN CORP	1	\$100,133.00	0.72%	0 \$0.00) NA	0.5
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0 \$0.00) NA	05
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0 \$0.00) NA	0
Total		141	\$13,902,532.88	100%	0 \$0.00		0 9
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3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0 \$0.00) NA	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0 \$0.00) NA	0
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	0 \$0.00) NA	05
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	0 \$0.00	NA	0.5
Total	Ī	76	\$8,918,589.31	100%	0 \$0.00	. 1	0 9

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COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0.5
NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	05
UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%	0	\$0.00	NA	Ш
	97	\$13,277,113.05	100%	0	\$0.00		0 9
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AMERICA'S MORTGAGE, LLC	1	\$174,700.00		-	\$0.00		
ANGEL OAK FUNDING, LLC	1	\$163,400.00		\rightarrow	\$0.00		-
APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0 \$
DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%	0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0 \$
HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	0 \$
SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0 \$
SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00		Ш
V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0.5
VITEK MORTGAGE GROUP	1	\$174,000.00			\$0.00		
WATERMARK CAPITAL, INC.	1	\$171,500.00			\$0.00	NA	
	102	\$16,745,660.27	100%	0	\$0.00		0 5
GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	0 \$
	30	\$8,029,028.55	100%	0	\$0.00		0 \$
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GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	05
	40	\$8,829,039.11	100%	0	\$0.00		0 5
	GROUP, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO. AMERICA'S MORTGAGE, LLC ANGEL OAK FUNDING, LLC APPROVED MORTGAGE DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC. SANTA CRUZ HOME FINANCE SECURITY MORTGAGE FUNDING CORP. V.I.P. MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	GROUP, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO. AMERICA'S MORTGAGE, LLC APPROVED MORTGAGE DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC. SANTA CRUZ HOME FINANCE SECURITY MORTGAGE FUNDING CORP. V.I.P. MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LC VITEK MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC 40	GROUP, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO. AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LC HAMILTON MORTGAGE ASSOCIATES, INC. SANTA CRUZ HOME FINANCE SECURITY MORTGAGE FUNDING CORP. V.I.P. MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC WATERMARK CAPITAL, INC. GREEN TREE SERVICING LC VITEK MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LC GREEN TREE SERVICING VITEK MORTGAGE GROUP WATERMARK CAPITAL, INC. GREEN TREE SERVICING LC GREEN TREE SERVICING LC WATERMARK CAPITAL, INC. GREEN TREE SERVICING LC GREEN TREE SERVICING LC WATERMARK CAPITAL, INC. 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GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC. SANTA CRUZ HOME FINANCE SECURITY MORTGAGE FUNDING CORP. V.I.P. MORTGAGE GROUP V.I.P. MORTGAGE GROUP VATERMARK CAPITAL, INC. GREEN TREE SERVICING LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 30 \$8,029,028.55 100% GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 30 \$8,029,028.55 100%	GROUP, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC LEND SMART MORTGAGE, LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC UNION NATIONAL MORTGAGE CO. AMERICA'S MORTGAGE, LLC APPROVED MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE MASTER, INC. 1 \$147,900.00 1.11% 0 1.12% 0	GROUP, INC. 1 \$133,250.00 1% 0 \$0.00 GREEN TREE SERVICING 91 \$12,441,690.05 93.71% 0 \$0.00 HALLMARK HOME 1 \$129,841.00 0.98% 0 \$0.00 LEND SMART MORTGAGE. 1 \$147,900.00 1.11% 0 \$0.00 LEND SMART MORTGAGE. 1 \$147,375.00 1.11% 0 \$0.00 NATIONS RELIABLE 1 \$147,375.00 1.11% 0 \$0.00 NATIONS RELIABLE 1 \$147,375.00 1.11% 0 \$0.00 UNION NATIONAL 1 \$148,257.00 1.12% 0 \$0.00 MORTGAGE CO. 97 \$13,277,113.05 100% 0 \$0.00 AMERICA'S MORTGAGE, LLC 1 \$174,700.00 1.04% 0 \$0.00 ANGEL OAK FUNDING, LLC 1 \$163,400.00 0.98% 0 \$0.00 APPROVED MORTGAGE 1 \$171,000.00 1.02% 0 \$0.00 DREW MORTGAGE 1 \$152,200.00 0.91% 0 \$0.00 GREEN TREE SERVICING 89 \$14,568,435.27 87% 0 \$0.00 HALLMARK HOME 2 \$332,400.00 1.98% 0 \$0.00 HAMILTON MORTGAGE 1 \$172,000.00 1.03% 0 \$0.00 HAMILTON MORTGAGE 1 \$172,000.00 1.03% 0 \$0.00 HAMILTON MORTGAGE 1 \$172,000.00 1.03% 0 \$0.00 PROVINCE MORTGAGE 1 \$175,000.00 1.03% 0 \$0.00 SECURITY MORTGAGE 1 \$175,000.00 1.05% 0 \$0.00 VILE MORTGAGE 1 \$174,000.00 1.04% 0 \$0.00 VILE MORTGAGE 1 \$174,000.00 1.04% 0 \$0.00 VITEK MORTGAGE 1 \$174,000.00 1.04% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$171,500.00 1.01% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$171,500.00 1.04% 0 \$0.00 GREEN TREE SERVICING 29 \$7,628,528.55 95.01% 0 \$0.00 GREEN TREE SERVICING 29 \$7,628,528.55 95.01% 0 \$0.00 GREEN TREE SERVICING 29 \$7,628,528.55 95.01% 0 \$0.00 GREEN TREE SERVICING 40 \$8,829,039.11 100% \$0.00 GREEN TREE SERVICING 40 \$8,829,039.11 100% \$0.00	GROUP, INC. 1 \$13,3,250.00 1%0 \$0.00 NA

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3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0	\$0.00) NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52%	0	\$0.00) NA	0
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00) NA	0
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00) NA	0
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00) NA	0
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00) NA	7 0
	PATRIOT LENDING SERVICES, INC.	1						
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00		$\perp \! \! \perp$
	ST FIN CORP	1	\$313,866.98		_		1	_
Total		39	\$11,460,227.15	100%	0	\$0.00		0
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3138WWWX3	GREEN TREE SERVICING LLC	24			Ш	·		Ш
Total		24	\$5,831,883.71	100%	0	\$0.00		0
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3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00) NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00) NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	, ,		Ш	·		Ш
Total		56	\$3,678,919.38	100%	0	\$0.00		0
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3138WWWZ8	GREEN TREE SERVICING LLC	82			Ш			
Total		82	\$13,811,581.11	100%	0	\$0.00		0
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3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00) NA	, 0
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00) NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00) NA	
Total		23	\$5,622,432.81	100%	0	\$0.00	,	0
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3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0\$
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0\$
Total		23	\$5,735,258.12	100%	0	\$0.00		0 \$
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	.0\$
Total		10	\$1,188,169.70	100%	0	\$0.00		0 \$
3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	.0\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	.0\$
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	.0\$
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	0	\$0.00	NA	0\$
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0\$
	OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%	0	\$0.00	NA	
Total		14	\$1,391,600.00	100%	0	\$0.00		0 \$
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0.5
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	Ħ	\$0.00		
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0 \$
Total		47	\$9,647,974.94	100%	0	\$0.00		0 \$
	GREEN TREE SERVICING				H	_		H
3138WWX79	LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	
Total		5	\$1,251,515.00	100%	0	\$0.00		0 \$

3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5% 0	\$0.00	NA	.0
	PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00		\$0.00	NA	11
	V.I.P. MORTGAGE INC.	1	\$108,750.00		\$0.00	NA	
Total		47	\$4,553,307.16	100% 0	\$0.00		0 \$
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69% 0	\$0.00	NA	0
Total		12	\$1,419,214.44	100% 0	\$0.00		0 \$
3138WWXR5	GREEN TREE SERVICING	18	\$2,492,756.44	100% 0	\$0.00	NA	0
Total	LLC	18	\$2,492,756.44	100% 0	\$0.00		0 \$
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3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100% 0	\$0.00	NA	05
Total		14	\$2,243,606.70	100% 0	\$0.00		0 \$
3138WWXT1	GREEN TREE SERVICING	23	\$3,804,020.00	100% 0	\$0.00	NA	
	LLC				·		ш
Total		23	\$3,804,020.00	100% 0	\$0.00		0 \$
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100% 0	\$0.00	NA	0
Total		4	\$1,066,650.00	100% 0	\$0.00		0 9
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100% 0	\$0.00	NA	0
Total		15	\$2,377,130.69	100% 0	\$0.00		0 9
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3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00		\$0.00	NA	Ш
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$258,500.00		\$0.00	NA	т
<u> </u>	AMERICAN BANK	1	\$179,500.00	0.67% 0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63% 0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97% 0	\$0.00	NA	Ш
<u> </u>	BERKSHIRE BANK	1	\$160,000.00		\$0.00	NA	
		3	\$985,400.00	3.7% 0	\$0.00	NA	0

Total		42	\$4,017,772.58	100% 0	\$0.00			\$
Total	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74% 0	\$0.00	NA		
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57% 0	\$0.00	NA	Ļ	Ļ
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69% 0	\$0.00	NA	, (1
Total		111	\$26,639,971.04	100% 0	\$0.00		+	1
Total	MORTGAGE, INC.	111	\$292,000.00	1.07% 0	\$0.00	NA		9
	WYNDHAM CAPITAL	4						Ī
	COMPANY V.I.P. MORTGAGE INC.	1	\$882,550.00	3.31% 0	\$0.00	NA NA	Ļ	ļ
	FINANCE TOWER BANK & TRUST	1	\$417,000.00	1.57% 0	\$0.00	NA	+	t
	SANTA CRUZ HOME	1	\$245,000.00	0.92% 0	\$0.00	NA	()
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	\$0.00	NA	, () :
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31% 0	\$0.00	NA	<u>, (</u>	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15% 0	\$0.00	NA	╀	1
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98% 0	\$0.00	NA	, (,
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69% 0	\$0.00	NA	, (,
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06% 0	\$0.00	NA	, (,
	NFM, INC.	1	\$417,000.00	1.57% 0	\$0.00	NA	7 (,
	NEXBANK, SSB	1	\$398,400.00	1.5% 0	\$0.00	NA	7()
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45% 0	\$0.00	NA	7 ()
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68% 0	\$0.00	NA		
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92% 0	\$0.00	NA		
	MERIDIAN BANK	1	\$356,000.00	1.34% 0	\$0.00	NA	_	-
	MEETINGHOUSE BANK	2	\$640,000.00	2.4% 0	\$0.00	NA NA	_	-
	GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP.	72	\$15,838,221.04 \$200,000.00	59.45% 0 0.75% 0	\$0.00 \$0.00	NA NA	1	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9% 0	\$0.00	NA	7 ()
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12% 0	\$0.00	NA	7 ()
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82% 0	\$0.00	NA	7 (,
	BONDCORP REALTY SERVICES, INC.							

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3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100% 0	\$0.00	NA
Total		18	\$3,110,096.57	100% 0	\$0.00	(
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24% 0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17% 0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44% 0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,908,508.00	2.03% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44% 0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$206,000.00	0.22% 0	\$0.00	NA
	CONNECTONE BANK DIRECTORS FINANCIAL GROUP	6	\$256,000.00 \$2,189,378.89	0.27% 0 2.33% 0	\$0.00 \$0.00	NA NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA

	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	\$0.00	NA	0
	FIRST CENTURY BANK,	2	¢407,000,00				
	NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	\$0.00	NA	U
	FIRST HALLMARK	1	¢200,000,00	0.22% (\$0.00	NT A	_
	MORTGAGE CORP.	1	\$208,000.00	0.22%	\$0.00	NA	V
	FIRST MORTGAGE OF	1	\$212,500.00	0.23%	\$0.00	NA	٨
	INDIANA, INC.	1	\$212,300.00	0.25%	\$0.00	NA	V
	GREEN TREE SERVICING	182	\$49,953,157.54	53.26% (\$0.00	NA	٨
	LLC	102	Ψ+7,733,137.3+	33.2070	, \$0.00	IVA	0
	GREENWAY MORTGAGE	2	\$473,000.00	0.5%	\$0.00	NA	h
	FUNDING CORP.	2	ψ+75,000.00	0.5 70 (7 \$0.00	1171	
	GROUP ONE MORTGAGE,	2	\$408,500.00	0.44%	\$0.00	NA	lo
	INC.		Ψ100,200.00	0.1176	7 40.00	1,111	Ĭ
	GUADALUPE NATIONAL	1	\$312,000.00	0.33%	\$0.00	NA	
	BANK	-	ΨΕ12,000.00	0.007	1 40.00	- 1,12	ľ
	HALLMARK HOME	1	\$383,758.00	0.41% (\$0.00	NA	0
	MORTGAGE, LLC		. ,				-
	HAMILTON MORTGAGE	1	\$181,743.57	0.19% (\$0.00	NA	0
	CORPORATION		·		Φ0.00		-
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53% (1
	LAKE ELMO BANK	2	\$604,750.00	0.64% (\$0.00	NA	. 0
	LEND SMART MORTGAGE,	1	\$192,950.00	0.21%	\$0.00	NA	0
	LLC		·		 		-
	LOWELL CO-OPERATIVE	2	\$551,000.00	0.59% (\$0.00	NA	0
	BANK	2	¢520,000,00	0.50010	0 00	NT A	
-	LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	\$0.00	NA	U
	MORTGAGE BROKERS	1	\$299,000.00	0.32%	\$0.00	NA	0
	SERVICES, INC. MORTGAGE EQUITY				_		
	PARTNERS, LLC	3	\$710,800.00	0.76%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$236,000.00	0.25% (\$0.00	NA	_
	MSA MORTGAGE, LLC	1	\$305,900.00				
	NATIONS RELIABLE	1	\$303,900.00	0.33%	\$0.00	NA	U
	LENDING, LLC	5	\$1,115,695.00	1.19% (\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34% (\$0.00	NA	_
	NFM, INC.	1	\$190,901.00	0.34% (1		1
	NORTHSTAR BANK OF	1	\$190,901.00	0.2%	\$0.00	NA	U
	TEXAS	1	\$182,000.00	0.19% (\$0.00	NA	0
	PACIFIC HORIZON				+		
	BANCORP, INC.	1	\$321,500.00	0.34%	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53% (\$0.00	NA	0
	PATRIOT COMMUNITY	1	φ300,000.00	0.3370	<i>y</i> \$0.00	IVA	
	BANK	1	\$340,000.00	0.36%	\$0.00	NA	0
	PATRIOT LENDING				+		
	SERVICES, INC.	1	\$153,600.00	0.16%	\$0.00	NA	0
	PLAZA LOANS	1	\$480,000.00	0.51% (\$0.00	NA	n
	LI WILL DOMING	1	\$190,300.00	0.31% (1		
Ī		1	\$150,500.00	0.2%	ղ ֆՄ.ՄՄ	INA	ųυ

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	PREMIER HOME MORTGAGE, INC.						
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68% 0	0 \$0.00	NA	A 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21% 0	\$0.00	NA	A 0 \$
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00				A 0 5
<u> </u>	RENEW LENDING, INC.	1	\$224,000.00	0.24% 0	0 \$0.00	NA	A 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31% 0	0 \$0.00	NA	A 0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63% 0	0 \$0.00	NA	A 0 5
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00		·		A 0 5
<u> </u>	RHMC FINANCIAL CORP	1	\$288,750.00	0.31% 0	0 \$0.00	NA	105
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58% 0	\$0.00	NA	A 0 S
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29% 0	\$0.00	NA	A 0 5
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31% 0	\$0.00	NA	• 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00		·		\dashv
<u> </u>	SPECTRA FUNDING, INC.	1	\$193,000.00			1	\dashv
<u> </u>	ST FIN CORP	3	\$1,001,700.00	1.07% 0	0 \$0.00	NA	70
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00				-
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34% 0	0 \$0.00	NA	70
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42% 0	\$0.00	NA	• 0
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50				\perp
<u> </u>	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49% 0	0 \$0.00	NA	1 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00				
<u> </u>	WCS LENDING, LLC	1	\$225,000.00	0.24% 0	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00				
Total		332	\$93,797,664.79	100% 0	90.00	-	0
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5% 0	0 \$0.00	NA	7 0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0	0 \$0.00	NA	10
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0		1	_
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0			

AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$380,000.00	0.76%	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00			
COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	\$0.00	NA 0
FRONTIER BANK	1	\$384,000.00	0.77%	\$0.00	NA 0
GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	\$0.00	NA 0
KEYSTONE BANK	1	\$207,000.00	0.42%	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	\$0.00	
LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	\$0.00	NA 0
NEXBANK, SSB	1	\$252,400.00	0.51%	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	\$0.00	NA 0
			· ·		

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\$261,250.00

0.53% 0

\$0.00

PRIORITY MORTGAGE CORP.

		_	+,	0.00.0	7 0.00		77.
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51% 0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56% 0	\$0.00	NA	0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42% 0	\$0.00	NA	01
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17% 0	\$0.00	NA	0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63% 0	\$0.00	NA	0\$
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA	
	ST FIN CORP	2	\$470,000.00	0.94% 0	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99% 0	\$0.00	NA	0 \$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48% 0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27% 0	\$0.00	NA	0 \$
Total		176	\$49,759,764.32	100% 0	\$0.00		0 \$
3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100% 0	\$0.00	NA	0.9
Total	THOT I BRICE BILLY	1	\$131,729.92	100% 0	\$0.00	1,12	0 \$
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100% 0	\$0.00	NA	0\$
Total		1	\$80,750.00	100% 0	\$0.00		0 \$
			4.5.5				\coprod
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45% 0	\$0.00	NA	101
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6% 0	\$0.00	NA	0\$
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95% 0	\$0.00	NA	
Total		4	\$529,138.52	100% 0	\$0.00		0 \$
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100% 0	\$0.00	NA	
Total	OULI COASI DANK & IRUSI	2	\$198,241.90 \$198,241.90	100% 0	\$0.00 \$ 0.00	INA	0 \$
1 Utai			ф190, 24 1.90	100%	ΦU. U U		101
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100% 0	\$0.00	NA	+

Total		2	\$361,848.32	100% 0	\$0.00		0 \$
							\coprod
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63% 0	\$0.00	NA	05
	C1 BANK	1	\$46,400.00	4.31% 0	\$0.00	NA	0.
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31% 0	\$0.00	NA	.05
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07% 0	\$0.00	NA	05
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19% 0	\$0.00	NA	05
	SYRINGA BANK	1	\$80,696.00	7.49% 0	\$0.00	NA	0
Total		14	\$1,077,618.47	100% 0	\$0.00		0 5
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47% 0	\$0.00	NA	05
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1% 0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63		\$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	. 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,000.00	0.58% 0	\$0.00	NA	0

BANK OF HAWAII	1	\$574,000.00	1.14% 0	\$0.00	NA	0\$
BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54% 0	\$0.00		\mathbf{T}
BANKERS TRUST COMPANY	1	\$368,000.00	0.73% 0	\$0.00	NA	0 \$
BLACK RIVER COUNTRY BANK	1	\$286,000.00		·		Ш
BLUELEAF LENDING, LLC	1	\$191,454.11	0.38% 0	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0\$
CASHCALL, INC.	1	\$207,000.00	0.41% 0	\$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35% 0	\$0.00	NA	0\$
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32% 0	\$0.00	NA	0 \$
CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54% 0	\$0.00	NA	0\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62% 0	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04% 0	\$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$257,250.00	0.51% 0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51% 0	\$0.00	NA	0\$
DIME BANK	1	\$165,500.00	0.33% 0	\$0.00	NA	0\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA	0\$

ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	. 0
EQUITY RESOURCES, INC.	2	\$335,000.00	0.66% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4% 0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31% 0	\$0.00	NA	. 0
EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91% 0	\$0.00	NA	. 0
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$445,810.57	0.88% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83% 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64% 0	\$0.00	NA	. 0
FIRST COUNTY BANK	1	\$405,611.43	0.8% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76% 0	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33% 0	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42% 0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	.0
FIRST PLACE BANK	6	\$1,219,479.88	2.42% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$150,000.00	0.3% 0	\$0.00		1

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UNION						Ц
FREMONT BANK	2	\$397,342.69	0.79%		0 NA	0
FULTON BANK, N.A.	2	\$469,650.00	0.93%	0 \$0.0	0 NA	0
GMFS LLC	2	\$394,685.00	0.78%	0 \$0.0	0 NA	0
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0 \$0.0	00 NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0 \$0.0	0 NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0 \$0.0	0 NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0 \$0.0	0 NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0 \$0.0	0 NA	0
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0 \$0.0	00 NA	0
INDEPENDENT BANK	1	\$221,300.00	0.44%	0 \$0.0	0 NA	0
JMAC LENDING, INC	3	\$671,600.00	1.33%	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0 \$0.0	00 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0 \$0.0	NA	0
LEADER BANK, N.A.	1	\$255,000.00	0.51%	0 \$0.0	0 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0 \$0.0	0 NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0 \$0.0	00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0 \$0.0	00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37%	0 \$0.0	0 NA	0
LIBERTY BANK	2	\$403,824.42	0.8%	0 \$0.0	0 NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00				
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.0	0 NA	0
MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE	1	\$242,980.00	0.48%			

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$617,375.09	1.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	1	f
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	0
PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	O	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0
SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0

		1		0.33%		NA	Λ	¢
		1	\$166,511.84			NA	U	3
		1	\$199,500.00	0.4%	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	0	\$
	2	\$497,000.00	0.98%	\$0.00	NA	0	\$	
	SECURITY NATIONAL BANK SFMC LP DBA SERVICE FIRST MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SMW FINANCIAL, LLC STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STEARNS LENDING INC. SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING COBRANCH OF CLAY CITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE YOUR COMMUNITY BANK OTAL 1417GQ33 3RD FED BANK ALASKA USA MORTGAGE COMPANY, LLC. AMEGY MORTGAGE COMPANY, LLC.	1	\$161,040.82	0.32%	\$0.00	NA	0	\$
		1	\$286,400.00	0.57%	\$0.00	NA	0	\$
		1	\$150,853.44	0.3%	\$0.00	NA	Ш	
UNION OF MARYLAND, INC. STEARNS LENDING INC. SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING	5	\$1,533,766.65	3.04% (1	NA			
		2	\$313,075.00	0.62%	\$0.00	NA	0	\$
	CORPORATION	1	\$198,900.00	0.39%	\$0.00	NA	0	\$
		3	\$924,000.00	1.83% (\$0.00	NA	0	\$
		2	\$479,000.00	0.95%	\$0.00	NA	0	\$
		1	\$225,000.00	0.45%	\$0.00	NA	0	\$
		1	\$187,500.00	0.37%	\$0.00	NA	0	\$
		3	\$993,942.00	1.97% (\$0.00	NA	0	\$
		1	\$156,500.00	0.31%	\$0.00	NA	0	\$
		2	\$490,500.00	0.97%	\$0.00	NA		
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14% (\$0.00	NA	0	\$
		2	\$365,444.61	0.72%	·	NA	Ш	L
		1	\$332,000.00	0.66%	1	NA		
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%		NA		
Total		208	\$50,467,196.10	100%	\$0.00		0	\$
31417GO33	3RD FFD BANK	1	\$282,000.00	0.56%	\$0.00	NA	0	\$
514170Q33	ALASKA USA MORTGAGE	1	\$249,279.27	0.49%		NA		
	AMEGY MORTGAGE	1	\$198,300.00	0.39%	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	\$0.00	NA	0	\$
		4	\$1,133,462.08	2.25%	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0
BANCFIRST	1	\$354,000.00	0.7%	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0 \$0.00	NA	0
BANK OF HAWAII	2	\$436,000.00	0.86%	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0 \$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0 \$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0 \$0.00	NA	0
CASHCALL, INC.	2	\$621,000.00	1.23%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0
CITIZENS BANK	1	\$234,500.00	0.46%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	0 \$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0 \$0.00	NA	(
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL	2	\$361,324.93	0.72%	0 \$0.00	NA	,

CREDIT UNION				Ш			
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$628,250.00				NA	0
FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$184,000.00					1
FULTON BANK, N.A.	1	\$307,577.83	0.61%				1
GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$264,710.00	0.52% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$401,000.00	0.79% 0		NA	
HOLYOKE CREDIT UNION	2	\$403,000.00	0.8% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34% 0		NA	
INDEPENDENT BANK	1	\$195,200.00	0.39% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$382,000.00	0.76% 0	\$0.00	NA	т
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85% 0		NA	
LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5% 0	·	NA	Ш
LIBERTY BANK	3	\$570,691.34	1.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$460,750.00	0.91% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$159,200.00	0.32% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41% 0	\$0.00	NA	0
NUVISION FCU	2	\$696,000.00	1.38% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$204,000.00	0.4% 0	\$0.00	NA	0
PCM CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32% 0	\$0.00	NA	0
	2	\$528,550.00	1.05% 0	\$0.00	NA	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	L 1	\$222,357.11	0.44%	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	E 1	\$220,000.00	0.44%	\$0.00	NA	0.5
PREMIER AMERICA CREDIT UNION	Γ 1	\$240,554.50	0.48%	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$392,000.00	0.78%	\$0.00	NA	0.5
RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71%	\$0.00	NA	05
RIVER CITIES BANK	1	\$222,000.00	0.44%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	\$0.00	NA	0 \$
ROCKY MOUNTAIN CREDIT	Γ 1	\$397,808.64	0.79%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPROATIO	N 1	\$166,500.00	0.33%	\$0.00	NA	0 \$
SECURITY BANK	1	\$305,600.00	0.61%	\$0.00	NA	0.5
SFMC, LP	1	\$196,000.00	0.39%	\$0.00	NA	0.5
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$
SHERBURNE STATE BANK	1	\$265,000.00	0.53%	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$218,316.14	0.43%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAG COMPANY, INC.	SE 2	\$547,500.00	1.08%	\$0.00	NA	0 \$
STANDARD BANK & TRUST COMPANY	Γ 1	\$378,100.00	0.75%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	\$0.00	NA	0 \$
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35% (\$0.00	NA	0 \$
STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$185,000.00	0.37% (\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	\$0.00	NA	0 \$
MONTANA SUMMIT CREDIT UNION SUMMIT MORTGAGE	1 1	\$185,000.00	0.37%	\$0.00	N/	4

	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00	NA	7 C) \$
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31% 0	\$0.00	NA	7 C) \$
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA	7 C	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92% 0	\$0.00	NA	7 C	\$
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52% 0	\$0.00	NA	7 C	\$
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17% 0	\$0.00	NA	7 C	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA	7 C	\$
	UNION SAVINGS BANK	1	\$155,086.72	0.31% 0	\$0.00	NA	7 (\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55% 0	\$0.00	NA		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA	r C	\$
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48% 0	\$0.00	NA	r C	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47% 0	\$0.00	NA	r C	\$
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% 0	\$0.00	NA	v C	\$
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47% 0	\$0.00	NA	r C	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	r C	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA	r C	\$
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36% 0	\$0.00	NA	r C	\$
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31% 0	\$0.00	NA	r C	\$
Total		207	\$50,466,184.14	100% 0	\$0.00		0	\$
							┰	L
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12% 0	\$0.00	NA	r C	\$
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86% 0	\$0.00	NA	r C	\$
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02% 0	\$0.00	NA	r C	\$
	ALIVE CREDIT UNION	2	\$346,411.02	0.46% 0	\$0.00	NA	7 C	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96% 0	\$0.00	NA	r C	\$
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52% 0	\$0.00	NA	r C	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38% 0	\$0.00	NA	r C	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28% 0	\$0.00	NA	0 \$
AMERICASH	1	\$231,000.00	0.31% 0	\$0.00	NA	0.5
AMERIS BANK	1	\$128,452.84	0.17% 0	1	NA	11
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$246,550.00	0.33% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	4	\$675,844.99	0.89% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$105,038.71	0.14% 0	\$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	2	\$576,800.00	0.76% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28% 0	\$0.00	NA	0 \$
CASHCALL, INC.	3	\$982,700.00	1.3% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	5	\$854,959.50	1.13% 0	\$0.00	NA	0 \$
CITIMORTGAGE	1	\$273,900.00	0.36% 0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42% 0	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$592,684.00	0.78% 0	\$0.00	NA	0 \$
COLE TAYLOR BANK	3	\$421,463.04	0.56% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98% 0	\$0.00	NA	0 \$
ENG LENDING	1	\$233,700.00	0.31% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36% 0	1	NA	\mathbf{r}
EQUITY RESOURCES, INC.	1	\$410,000.00	0.54% 0			\mathbf{r}

EXCEL MORTGAGE SERVICING							
FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	_	\$0.00	NA	\boldsymbol{T}
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	_	\$0.00	NA	1
MOHAVE STATE BANK	1	\$120,000.00	0.16%	_	\$0.00	NA	1

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18% 0	\$0.00	NA	.09
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53% 0	\$0.00	NA	0.5
OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33% 0		NA	
OCMBC, INC	1	\$347,947.95	0.46% 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18% 0			
ON Q FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00	NA	. 0.5
ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14% 0	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18% 0	\$0.00	NA	. 0 5
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78% 0	\$0.00	NA	.05
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0	\$0.00	NA	.05
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23% 0	\$0.00	NA	.05
PBC CREDIT UNION	1	\$95,668.01	0.13% 0	\$0.00	NA	. 05
PEOPLES BANK	5	\$1,181,877.13	1.56% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84% 0	\$0.00	NA	. 0 \$
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72% 0	\$0.00	NA	. 0 5
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52% 0	\$0.00	NA	.05
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63% 0	\$0.00	NA	.05
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47% 0	\$0.00	NA	.05
R P FUNDING, INC	1	\$118,887.25	0.16% 0	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$235,500.00	0.31% 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19% 0	\$0.00	NA	. 0 \$
RESMAC, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0 5
	2	\$402,000.00	0.53% 0	\$0.00		0 \$

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA) \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84% 0	\$0.00	NA) \$
SHORE MORTGAGE	2	\$274,300.00	0.36% 0	\$0.00	NA () \$
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17% 0	\$0.00		
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77% 0	\$0.00	NA) \$
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19% 0	\$0.00	NA) \$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11% 0	\$0.00	NA(2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25% 0	\$0.00	NA () }
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11% 0	\$0.00	NA () \$
SUMMIT FUNDING, INC.	1	\$225,000.00	0.3% 0	\$0.00	NA () \$
THE COLUMBIA BANK	1	\$226,800.00	0.3% 0	\$0.00	NA () {
THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2% 0	\$0.00	NA) \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15% 0	\$0.00	NA) \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3% 0	\$0.00	NA () 5
TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12% 0	\$0.00	NA () 5
UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62% 0	\$0.00	NA () 5
UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22% 0	\$0.00	NA) \$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5% 0	\$0.00	NA) \$
UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26% 0	\$0.00	NA) \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95% 0	\$0.00	NA) \$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16% 0	\$0.00	NA	0\$
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27% 0	\$0.00	NA	0\$
	WESTERN BANCORP	3	\$655,000.00	0.86% 0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7% 0	\$0.00	NA	0 \$
Total		352	\$75,730,355.85	\$137,200.00			
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31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	. ,		·		44
<u> </u>	FIRST PLACE BANK	4	\$1,378,410.14	47.95% 0	\$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66		\$0.00		
Total		11	\$2,874,835.36	100% 0	\$0.00		0 \$
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31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04% 0	\$0.00	NA	0 \$
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67% 0	\$0.00	NA	0\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	\$0.00		1
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13% 0	\$0.00	NA	0\$
<u> </u>	COLE TAYLOR BANK	44	\$10,654,935.82	6.93% 0	\$0.00	NA	0\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1					$\bot \bot$
<u> </u>	FIRST PLACE BANK	286	\$55,611,202.21	36.15% 0	\$0.00	NA	0 \$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44% 0	\$0.00	NA	0 \$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1% 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	MITED LIABILITY MPANY ATERSTONE MORTGAGE IRP 1 \$137,200.00 0.18% 0 \$0.00 NA 0S ATERSTONE MORTGAGE SRP, 1 \$137,200.00 0.18% 0 \$0.00 NA 0S ATERSTONE MORTGAGE SRP, 1 \$137,200.00 0.18% 0 \$0.00 NA 0S BRORDORATION EST TOWN SAVINGS BANK 1 \$205,500.00 0.27% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.7% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S ESTERN BANCORP 3 \$655,000.00 0.86% 0 \$0.00 NA 0S MERISAVE MORTGAGE 2 \$500,534.56 17.41% 0 \$0.00 NA 0S EST PLACE BANK 4 \$1,378,410.14 47.95% 0 \$0.00 NA 0S MERICAN BANK OF SAINT 1 \$995,890.66 34.64% 0 \$0.00 NA 0S MERICAN BANK OF SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK OF SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK OF SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$10,835,870.85 7.04% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$10,835,870.85 7.04% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$10,835,870.85 7.04% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$10,835,870.85 7.04% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$97,363.90 0.06% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 0F SAINT 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 1 \$115,758.01 0.08% 0 \$0.00 NA 0S MERICAN BANK 1 \$153,321.50 0.1% 0 \$0.00 NA 0S MERICAN BANK					
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21% 0	\$0.00	NA	0 5
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31% 0	\$0.00	NA	08
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06% 0	\$0.00	NA	0.5

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RMR FINANCIAL, LLC RPM MORTGAGE RPM MORTGAGE, INC RPM MORTGAGE, INC. SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY WR STARKEY MORTGAGE, L.L.P. Unavailable FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION RPM MORTGAGE, INC. Unavailable JPMORGAN CHASE BANK, N.A. Unavailable BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1	\$170,526.78	0.11%	0	\$0.00	NA	0 \$
	1	\$325,431.39	0.21%	0	\$0.00	NA	0 \$
	1	\$235,000.00	1		\$0.00		\mathbf{T}
	36	i i	1		\$0.00		
 	40	i i	1		\$0.00		-
	1	\$89,556.25		0	\$0.00		
	1	\$97,315.01	0.06%	0	\$0.00	NA	0\$
L.L.P.	1	\$331,758.61		Ш	\$0.00		Ш
Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00		
	680	\$153,848,230.93	100%	0	\$0.00		0 \$
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	7	\$627,390.57	5.35%	0	\$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00			\$0.00		ш
	7	. / /	1	$\boldsymbol{\sqcap}$	\$0.00		
RPM MORTGAGE, INC.	1	\$200,000.00		$\boldsymbol{\vdash}$	\$0.00		
Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00		
	62	\$11,737,715.84	100%	0	\$0.00		
· ·	1 \$170,20.8 0.11% 0 \$0.00 NA 0 S NA 0						
Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00		
	15	\$2,695,140.91	100%	0	\$0.00		0 9
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CALIFORNIA STATE		·		0	·		
·	7	\$1,637,700.00	15.92%	0	\$0.00	NA	05
	1	\$294,000.00	2.86%	0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	05
	S170,526,78	Н					
	1	\$322,500.00	3.13%	0	\$0.00	NA	0.5
	1	\$193,000.00	1.88%	0	\$0.00	NA	05
	4						Н
			2 72~		¢0.00	TA T A	بلم
IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%	U	\$0.00	NA	U
	RMR FINANCIAL, LLC RPM MORTGAGE RPM MORTGAGE, INC RPM MORTGAGE, INC. SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY WR STARKEY MORTGAGE, L.L.P. Unavailable FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC. Unavailable JPMORGAN CHASE BANK, N.A. Unavailable BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY FREMONT BANK GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY	LTD.	LTD. 1 \$170,26.78	LTD.	LTD.	LTD. 1 \$170,526,78 0.11% 0 \$0.00 RMR FINANCIAL, LLC 1 \$325,431.39 0.21% 0 \$0.00 RPM MORTGAGE 1 \$235,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 36 \$9,957,624.10 6.47% 0 \$0.00 RPM MORTGAGE, INC 40 \$10,969,179.54 7.13% 0 \$0.00 SMART FINANCIAL CREDIT 1 \$89,556.25 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK & TRUST 1 \$97,315.01 0.06% 0 \$0.00 STATE BANK 7 \$627,390.57 5.35% 0 \$0.00 STATE BANK 7 \$627,390.57 5.35% 0 \$0.00 STATE BANK 7 \$627,390.57 5.35% 0 \$0.00 STATE BANK 1 \$92,400.00 0.79% 0 \$0.00 STATE BANK 1 \$92,400.00 0.79% 0 \$0.00 STATE BANK 1 \$90,000.00 1.7% 0 \$0.00 STATE BANK 1 \$9,214,995.17 78.5% 0 \$0.00 STATE BANK 1 \$1,737,715.84 \$100% 0 \$0.00 STATE BANK 1 \$249,631.70 2.43% 0 \$0.00 STATE BANK 1 \$249,600.00 4.6% 0 \$0.00 STATE BANK 1 \$249,600.00 4.6% 0 \$0.00 STATE BANK 1 \$249,600.00 4.6% 0 \$0.00 STATE BANK 1 \$193,000.00 1.88% 0 \$0.00 STATE BANK 1 \$193,000.00 1.88% 0 \$0.00 STATE BANK 1 \$193,00	LTD.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95% 0	\$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9% 0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31% 0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31% 0	\$0.00	NA 0 \$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92% 0	\$0.00	NA 0 \$
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03% 0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45% 0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	1	\$310,000.00	3.01% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2% 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99% 0	\$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31% 0	\$0.00	NA 0 \$
Total		44	\$10,288,885.40	100% 0	\$0.00	0 \$
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31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64		\$0.00	NA 0 \$
<u> </u>	COLE TAYLOR BANK	2	\$366,422.46		\$0.00	NA 0 \$
<u> </u>	FIRST PLACE BANK	32	\$8,913,148.41	14.35% 0	\$0.00	NA 0 \$
	GUARANTEED RATE INC	1	\$370,949.90	0.6% 0	\$0.00	NA 0 \$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64% 0	\$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77% 0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	26	\$8,804,010.16		\$0.00	NA 0 \$
<u> </u>	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67% 0	\$0.00	NA 0 \$
	Unavailable	98	\$31,752,149.81	51.1% 0	\$0.00	NA 0 \$
Total	ı	198	\$62,129,043.90	100% 0	\$0.00	0 \$

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31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$452,700.00	$0.07\% \ 0$	\$0.00	NA 0
	ACOPIA, LLC	1	\$265,000.00	0.04% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$180,621.47	0.03% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$695,400.00	0.11% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05% 0	·		\bot
BANCFIRST	4	\$910,250.00	0.15% 0		1	_
BANCORPSOUTH BANK	3	\$894,913.00	0.14% 0			_
BANK IOWA	1	\$196,000.00	0.03% 0			
BANK MUTUAL	2	\$527,400.00	0.08% 0		i e	-
BANK OF GALESVILLE	1	\$222,000.00	0.04% 0		1	
BANK OF HAWAII	6	\$1,755,700.00	0.28% 0		1	_
BANK OF THE CASCADES BANK OF THE WEST, A	2	\$716,548.15	0.12% 0	\$0.00	NA	, (C
CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49% 0	\$0.00	NA	r C
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$329,469.21	0.05% 0		1	_
BANNER BANK	1	\$273,750.00	0.04% 0		NA	۲ (
BAXTER CREDIT UNION	5	\$1,514,959.00	0.24% 0		1	_
BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74% 0	\$0.00	NA	١ (
BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91% 0	\$0.00	NA	, (
BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03% 0	\$0.00	NA	۲ (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03% 0	\$0.00	NA	, (
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13% 0	\$0.00	NA	' (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69% 0	\$0.00	NA	, (
BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1% 0	\$0.00	NA	, (
C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04% 0	\$0.00	NA	, (
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0		NA	(
CAPITAL CITY MORTGAGE	1	\$417,000.00	0.07% 0	\$0.00	NA	d

INVESTMENTS, INC.				'	1	
CAPSTONE DIRECT INC	1	\$337,080.20	0.05% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00		\$0.00		
CARROLLTON BANK	2	\$691,170.00	0.11% 0	\$0.00	NA	0\$
CASHCALL, INC.	90	\$32,389,547.99	5.22% 0	\$0.00		_
CASTLE & COOKE	6	\$2,091,936.85	0.34% 0	\$0.00		
MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$419,800.00	t t -			_
CENTRAL PACIFIC BANK	2	\$527,300.00		1 1		_
CENTRAL STATE BANK	1	\$190,901.50	0.03% 0	\$0.00	NAC	<u>) \$</u>
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00		·		
CHEMICAL BANK	1	\$311,530.08	0.05% 0	\$0.00	NAC	0\$
CHERRY CREEK MORTGAGE CO., INC.	5			·		_
CITIMORTGAGE	1	\$414,000.00	0.07% 0	\$0.00	NA C	0\$
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08% 0	\$0.00	NA 0	0 \$
CITIZENSFIRST CREDIT UNION	1	\$210,000.00		·		
CITY CREEK MORTGAGE	1	\$201,000.00	0.03% 0	\$0.00	NA 0	0\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07% 0	\$0.00	NA 0	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	23					
COBALT MORTGAGE, INC.	21	\$7,220,292.00				
COLE TAYLOR BANK	6	\$1,709,583.24		1 1		_
COLLINS STATE BANK	2	\$616,200.00	0.1% 0	\$0.00	NA 0	0\$
COLUMBUS METRO FED CR UNION	1	\$178,618.45		·		4
COMMERCE MORTGAGE	1	\$356,000.00	0.06% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03% 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00		·		4
CREDIT UNION WEST	1	\$371,200.00	0.06% 0	\$0.00	NAC	0 \$

1	\$417,000.00	0.07% 0	\$0.00	NA	0\$
1	\$300,000.00	0.05% 0	\$0.00	NA	0\$
3	\$632,400.00	0.1% 0	\$0.00	NA	0\$
1	\$188,000,00	0.03% 0	00.02	NΙΛ	0 \$
1	\$188,000.00	0.03%	\$0.00	INA	0.3
1	\$284,000.00	0.05% 0	\$0.00	NA	0\$
1	\$388,000.00	0.06% 0	\$0.00	NA	0\$
1	\$350,000.00	0.06% 0	\$0.00	NA	0\$
2	\$590,500.00	0.1% 0	\$0.00	NA	0\$
1	\$215,660.06	0.03% 0	\$0.00	NA	0\$
1	\$297,867.00	0.05% 0	\$0.00	NA	0\$
2	\$682,650.00	0.11%	\$0.00	NA	0 \$
1	\$380,000.00	0.06% 0	\$0.00	NA	0\$
1	\$220,110.57	0.04% 0	\$0.00	NA	0 \$
1	\$249,639.79	0.04% 0	\$0.00	NA	0 \$
2	\$663,016.05				
1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.06% 0	\$0.00	NA	0\$
1	·			NA	
4	\$1,540,800.00	0.25% 0	\$0.00	NA	0\$
2	\$386,000.00	0.06% 0	\$0.00	NA	
3	\$650,767.00	0.1% 0	\$0.00	NA	0\$
1	\$225,000.00	0.04% 0	\$0.00	NA	0\$
1	\$359,100.00	0.06% 0	\$0.00	NA	0\$
1	\$296,000.00	0.05% 0	\$0.00	NA	0\$
2	\$747,000.00	0.12% 0	\$0.00	NA	0\$
3	\$613,050.00	0.1% 0	\$0.00	NA	0\$
2	\$582,500.00	0.09% 0	\$0.00	NA	0 \$
12	\$4,136,243.00	0.67% 0	\$0.00	NA	0 \$
	1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	1 \$300,000.00 3 \$632,400.00 1 \$188,000.00 1 \$284,000.00 1 \$388,000.00 1 \$350,000.00 2 \$590,500.00 2 \$590,500.00 2 \$682,650.00 1 \$220,110.57 1 \$249,639.79 2 \$663,016.05 1 \$280,000.00 1 \$345,000.00 1 \$345,000.00 2 \$386,000.00 2 \$386,000.00 1 \$325,000.00 1 \$359,100.00 1 \$296,000.00 2 \$747,000.00 2 \$747,000.00 2 \$582,500.00	1 \$300,000.00 0.05% 0 3 \$632,400.00 0.1% 0 1 \$188,000.00 0.03% 0 1 \$284,000.00 0.05% 0 1 \$388,000.00 0.06% 0 1 \$350,000.00 0.06% 0 2 \$590,500.00 0.1% 0 1 \$215,660.06 0.03% 0 1 \$297,867.00 0.05% 0 2 \$682,650.00 0.11% 0 1 \$220,110.57 0.04% 0 1 \$249,639.79 0.04% 0 2 \$663,016.05 0.11% 0 1 \$280,000.00 0.05% 0 1 \$345,000.00 0.06% 0 1 \$345,000.00 0.06% 0 2 \$386,000.00 0.06% 0 3 \$650,767.00 0.1% 0 1 \$225,000.00 0.06% 0 1 \$359,100.00 0.06% 0 2 \$747,000.00 0.05% 0 2 \$747,000.00 0.05% 0 2 \$747,000.00 0.09% 0	1 \$300,000.00 0.05% 0 \$0.00 3 \$632,400.00 0.1% 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 1 \$388,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 2 \$590,500.00 0.1% 0 \$0.00 1 \$215,660.06 0.03% 0 \$0.00 1 \$227,867.00 0.05% 0 \$0.00 2 \$682,650.00 0.11% 0 \$0.00 1 \$2297,867.00 0.06% 0 \$0.00 1 \$229,110.57 0.04% 0 \$0.00 1 \$249,639.79 0.04% 0 \$0.00 1 \$249,639.79 0.04% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 2 \$386,000.00 0.05% 0 \$0.00 3 \$650,767.00 0.1% 0 <	1 \$300,000.00 0.05% 0 \$0.00 NA 3 \$632,400.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.03% 0 \$0.00 NA 1 \$284,000.00 0.05% 0 \$0.00 NA 1 \$338,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 2 \$590,500.00 0.1% 0 \$0.00 NA 1 \$215,660.06 0.03% 0 \$0.00 NA 1 \$297,867.00 0.05% 0 \$0.00 NA 2 \$682,650.00 0.11% 0 \$0.00 NA 1 \$2380,000.00 0.06% 0 \$0.00 NA 1 \$249,639.79 0.04% 0 \$0.00 NA 1 \$249,639.79 0.04% 0 \$0.00 NA 1 \$249,639.79 0.04% 0 \$0.00 NA 1 \$345,000.00 0.05% 0 \$0.00 NA <td< td=""></td<>

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	. 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	. 0
FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0	\$0.00	NA	. 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	. 0
FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	.0
FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	. 0
FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00		1
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00		0			
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77					
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0	\$0.00	NA	. 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00					
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$604,690.98	0.1%	U	\$0.00	NA	. (

FIRST FEDERAL BANK	19	\$5,321,622.10			1	-
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06% 0	\$0.00	NA	0
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05% 0	\$0.00		L
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	83	\$26,976,149.29	4.35% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$183,710.43	0.03% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09% 0	<u> </u>	1	_
FIRSTRUST BANK	3	\$1,179,000.00	0.19% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$206,400.00	0.03% 0	\$0.00	NA	0
FNB DURANGO	1	\$198,443.99	0.03% 0	\$0.00	NA	. (

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1	\$395,000.00	0.06% 0	\$0.00	NA	0
23	\$8,426,674.56	1.36% 0	\$0.00	NA	0
1	\$214,069.90	0.03% 0	\$0.00	NA	0
5	\$1,735,005.00	0.28% 0	\$0.00	NA	
1	\$382,633.00	0.06% 0	\$0.00	NA	0
1	\$206,659.74	0.03% 0	\$0.00	NA	0
1	\$387,000.00	0.06% 0	\$0.00	NA	_
1	\$364,000.00	0.06% 0	\$0.00	NA	
1	\$262,903.43	0.04% 0	\$0.00	NA	
1	\$298,400.00	0.05% 0	\$0.00	NA	
1	\$175,000.00	0.03% 0	\$0.00	NA	
1	\$321,900.00	0.05% 0	\$0.00	NA	C
8	\$2,143,140.00	0.35% 0	\$0.00	NA	_
1	\$249,000.00	0.04% 0	\$0.00	NA	
1	\$389,250.00	0.06% 0	\$0.00	NA	(
22	\$7,789,700.00	1.26% 0	\$0.00	NA	(
1	\$397,000.00	0.06% 0	\$0.00	NA	(
1	\$373,500.00	0.06% 0	\$0.00	NA	(
2	\$467,800.00	0.08% 0	\$0.00	NA	(
1	\$368,700.00	0.06% 0	\$0.00	NA	(
1	\$215,000.00	0.03% 0	\$0.00	NA	(
1	\$338,700.00	0.05% 0	\$0.00	NA	(
14	\$3,813,863.08	0.61% 0	\$0.00	NA	(
1	\$279,734.63	0.05% 0	\$0.00	NA	(
2	\$620,300.00	0.1% 0	\$0.00	NA	r
1	\$301,781.55	0.05% 0	\$0.00	NA	Ì
3	\$884,983.00	0.14% 0	\$0.00	NA	ŀ
	·				Ì
2			\$0.00	NA	ļ
	2	2 \$414,739.40 1 \$206,540.00			2 \$414,739.40 0.07% 0 \$0.00 NA

HERITAGE O CREIT UNIO	COMMUNITY N						
HIGHTECHL	ENDING INC	2	\$590,617.10	0.1%	\$0.00	NA	0.5
	AND TRUST CORPORATION	3	\$960,640.00	0.15% 0	\$0.00	NA	0 5
HOME FEDE	RAL BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	0.5
HOME FINA INC.	NCING CENTER,	1	\$228,000.00	0.04% 0	\$0.00	NA	0 5
HOME STAT	E BANK NA	1	\$300,000.00	0.05% 0	\$0.00	NA	0.5
HOMEBANC	, N.A.	1	\$225,345.00	0.04% 0	\$0.00	NA	0.5
HOMESTEAL CORP.	D FUNDING	1	\$189,713.83	0.03% 0	\$0.00	NA	0 5
HOMETOWN	LENDERS LLC	1	\$328,000.00	0.05%	\$0.00	NA	0.5
HOMEWISE,	INC.	2	\$364,900.00	0.06% 0	\$0.00	NA	0.5
HORIZON BA	ANK N A	1	\$375,000.00	0.06% 0	\$0.00	NA	0.5
HORIZON BA	ANK NA	1	\$212,000.00	0.03% 0	\$0.00	NA	0.5
HORIZON BA	ANK, N.A.	2	\$708,000.00	0.11% 0	\$0.00	NA	0.5
IBERIABANI COMPANY	K MORTGAGE	2	\$427,961.15	0.07% 0	\$0.00	NA	0 5
IDAHO CEN' UNION	ΓRAL CREDIT	1	\$342,000.00	0.06% 0	\$0.00	NA	0 5
ILLINOIS NA	ATIONAL BANK	1	\$216,750.00	0.03% 0	\$0.00	NA	0.5
IMORTGAGI	E.COM, INC.	11	\$3,841,778.89	0.62%	\$0.00	NA	0.5
INFINITE MO SERVICES	ORTGAGE	1	\$261,471.73	0.04% 0	\$0.00	NA	08
INFINITY HO COMPANY I	OME MORTGAGE NC	1	\$228,957.49	0.04% 0	\$0.00	NA	08
INTERCITY	STATE BANK	1	\$208,000.00	0.03%	\$0.00	NA	0.5
INTERNATIO MORTGAGE CALIFORNIA		5	\$1,556,000.00	0.25% 0	\$0.00	NA	0.5
INVESTORS MORTGAGE		3	\$1,193,000.00	0.19% 0	\$0.00	NA	0.5
IOWA BANK CORPORATI	ERS MORTGAGE ON	1	\$219,000.00	0.04% 0	\$0.00	NA	0.5
IOWA STATI CHARTEREI	E BANK, A STATE D BANK	1	\$252,500.00	0.04% 0	\$0.00	NA	05
JEANNE D'A UNION	RC CREDIT	1	\$400,000.00	0.06% 0	\$0.00	NA	0 5
JMAC LEND	ING, INC	1	\$415,580.47	0.07% 0	\$0.00	NA	0.5
JONAH BAN A STATE BA	K OF WYOMING, NK	2	\$804,000.00	0.13% 0	\$0.00	NA	0.5
JONES NATI TRUST CO	ONAL BANK &	1	\$238,000.00	0.04%	\$0.00	NA	0.5
JUSTICE FCU	J	2	\$702,949.69	0.11% 0	\$0.00	NA	0.5
	ATE BANK OF	5	\$1,724,193.91	0.28% 0			

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0 \$0.00) NA	.0
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0 \$0.00) NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0 \$0.00) NA	. 0
LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0 \$0.00	NA	.0
LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0 \$0.00) NA	.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0 \$0.00) NA	. 0
LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0 \$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0 \$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0 \$0.00) NA	. 0
LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0 \$0.00) NA	.0
LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0 \$0.00) NA	.0
LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0 \$0.00	NA	. 0
LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0 \$0.00) NA	.0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0 \$0.00	NA	0
MACATAWA BANK	2	\$418,957.39	0.07%	0 \$0.00	NA	0
MACON BANK, INC	2	\$612,300.00	0.1%	0 \$0.00	NA	0
MAGNA BANK	2	\$720,399.18	0.12%	0 \$0.00	NA NA	0
MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0 \$0.00	NA NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0 \$0.00		Н
MARQUETTE BANK	1	\$416,500.00	Î			1 1
MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%	0 \$0.00	NA NA	0
MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0 \$0.00		Н
MCCLAIN BANK	1	\$248,000.00	0.04%	0 \$0.00	NA	0

MEGASTAR FINANCIAL	5	\$1,931,800.00	0.31%	0 \$0.00) NA	0
CORP.	3	\$1,931,800.00	0.31 /0	\$0.00	, INA	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	\$0.00) NA	0
MERIDIAN BANK	4	\$1,143,593.53	0.18%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	\$0.00) NA	0
MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	0 \$0.00) NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00) NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	\$0.00) NA	0
MIDLAND STATES BANK	3	\$883,953.73	0.14%	0 \$0.00) NA	0
MIDWEST BANK N.A.	2	\$392,000.00	0.06%	90.00) NA	0
MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0 \$0.00) NA	0
MONARCH BANK	1	\$255,193.06	0.04%	\$0.00) NA	0
MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	\$0.00) NA	0
MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%	\$0.00) NA	0
MORTGAGE NOW INC	2	\$515,000.00	0.08%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	\$0.00) NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	\$0.00) NA	0
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	\$0.00) NA	0
NATIONWIDE BANK	2	\$566,126.99	0.09%	0 \$0.00) NA	0
NCB, FSB	1	\$260,000.00	0.04%	1		\mathbf{T}
NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%		1	**
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	1	1	11
NODAWAY VALLELY BANK	1	\$340,000.00	0.05%		1	11
NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	\$0.00) NA	0
NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	\$0.00) NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	\$0.00) NA	. 0

NORTHVIEW BANK	1	\$179,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL	6	\$1,714,612.09	0.28% 0	\$0.00	NA	0
CREDIT UNION	U	ψ1,714,012.07	0.20700	Ψ0.00	11/1	Ľ
NORTHWESTERN	1	\$402,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE CO.		ψ 10 2, 200.00	0.00700	Ψ0.00	1111	Ц
NORTHWOODS BANK OF	1	\$354,000.00	0.06% 0	\$0.00	NA	0
MINNESOTA						Ш
NUVISION FCU	2	\$696,000.00				17
O A MORTGAGE SERVICES	6	\$2,260,360.28				1 1
OAK BANK	1	\$183,675.00				++1
OAK BANK/LENDER	1	\$390,000.00				17
OCEANFIRST BANK	2	\$600,000.00	0.1% 0	\$0.00	NA	.0
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$369,600.00	0.06% 0	\$0.00	NA	.0
BANKING ASSOCIATION						Н
ON Q FINANCIAL, INC.	3	\$1,169,000.00				
OPES ADVISORS, INC.	5	\$1,957,000.00	0.32% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT	1	\$356,000.00	0.06% 0	\$0.00	NA	0
UNION		7		+ 3133	_ ,	Ĥ
OREGON COMUNITY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
& TRUST		·		·		Ш
OXFORD BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	0
PACIFIC BAY LENDING	10	\$3,155,500.00	0.51% 0	\$0.00	NA	0
GROUP		. , ,		·		Н
PACIFIC COMMUNITY	1	\$417,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION						Н
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$326,518.26	0.05% 0	\$0.00	NA	Λ
FUNDING	1	φ320,316.20	0.03%	\$0.00	INA	П
PACIFIC UNION FINANCIAL.						H
LLC D/B/A CLEARVISION						
FUNDING, A CALIFORNIA	2	\$544,970.67	0.09% 0	\$0.00	NA	0
LIMITED LIABILITY		. ,		·		
COMPANY						
PANHANDLE STATE BANK	3	\$881,700.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY	2	¢450,200,00	0.0707.0	¢0.00		
MORTGAGE, LLC	2	\$459,200.00	0.07% 0	\$0.00	NA	· U
PARAMOUNT RESIDENTIAL	3	\$899,920.00	0.15% 0	\$0.00	NA	
MORTGAGE GROUP, INC.	3	\$699,920.00	0.13%0	\$0.00	INA	U
PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT	11	\$3,630,836.69	0.59% 0	\$0.00	NA	
UNION	11	\$3,030,630.09	0.39%	\$0.00	INA	U
PATELCO CREDIT UNION	3	\$1,038,075.27	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46% 0	\$0.00	NA	0
PEOPLES BANK, A WA	1	\$228,000.00	0.04% 0	\$0.00	NT A	Λ
CORPORATION	1	\$448,000.00	0.04%	\$0.00	NA	U
PINNACLE BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86% 0	\$0.00	NA	05
PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12% 0	\$0.00	NA	0.5
PIONEER CREDIT UNION	1	\$258,000.00	0.04% 0	\$0.00	NA	05
PLAINS COMMERCE BANK	2	\$464,160.00	0.07% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04% 0	\$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05% 0	\$0.00	NA	05
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0	\$0.00	NA	05
PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09% 0	\$0.00	NA	05
PLAZA HOME MORTGAGE,INC.	5	\$1,915,846.04	0.31% 0	\$0.00	NA	0.5
PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34% 0	\$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	\$0.00	NA	05
PORT BYRON STATE BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	05
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06% 0	\$0.00	NA	0.5
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06% 0	\$0.00	NA	0.5
PRIVATEBANK & TRUST CO	1	\$352,182.62	$0.06\% \ 0$	\$0.00	NA	05
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04% 0	\$0.00	NA	05
PROVIDENT CREDIT UNION	11	\$3,825,200.00	$0.62\% \ 0$	\$0.00	NA	05
PROVINCIAL BANK	1	\$245,000.00	0.04% 0	\$0.00	NA	05
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06% 0	\$0.00	NA	08
PURDUE FEDERAL CU	1	\$359,600.00	0.06% 0	\$0.00	NA	05
QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13% 0	\$0.00	NA	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22% 0	\$0.00	NA	05
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$313,000.00	0.05% 0	\$0.00	NA	05

CORPORATION(CFL # 6034390)						
R P FUNDING, INC	3	\$1,022,000.00	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$378,000.00	0.06% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04% 0	\$0.00	NA	.03
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11% 0	\$0.00		П
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5% 0	\$0.00	NA	.03
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$373,400.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77% 0	\$0.00		
ROYAL BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$353,000.00	0.06% 0	\$0.00	NA	0.
RPM MORTGAGE, INC	19	\$8,217,759.83	1.32% 0	\$0.00	NA	0.5
RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79% 0	\$0.00	NA	0.
SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06% 0	\$0.00	NA	0
	1	\$300,000.00	0.05% 0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION						
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05% 0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$381,756.02	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$793,000.00	0.13% 0	\$0.00	NA	0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1% 0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$241,651.32	0.04% 0	\$0.00	NA	0
STEARNS LENDING INC.	178	\$55,408,439.82	8.93% 0	\$0.00	NA	-
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$235,436.94		\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05% 0	\$0.00	NA	0
	2	\$617,000.00	0.1% 0	\$0.00	NA	0

STONEHAMBANK - A CO-OPERATIVE BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$186,800.00	0.03% (\$0.00	NA 0) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$409,368.73	0.07% (\$0.00	NA 0) \$
SUMMIT BANK AND TRUST	<u> </u>	\$417,000.00	0.07%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	\$0.00	NA 0	\$
Т. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	\$0.00	NA 0	\$
TALMER BANK AND TRUST	1	\$403,000.00	0.06%	\$0.00	NA 0	\$
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	L 1	\$295,045.03	0.05%	\$0.00	NA 0) \$
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	\$0.00	NA 0	\$
THE COLUMBIA BANK	2	\$767,000.00	0.12%	\$0.00	NA 0	\$
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%			
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	\$0.00	NA 0	\$
THE FIRST NATIONAL BAN	K 1	\$283,200.00	0.05%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANGOF DEERWOOD	K 1	\$344,000.00	0.06%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANGOF DIETERIC	K 1	\$300,000.00	0.05%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANG OF HENNING	K 1	\$219,291.28	0.04%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANGOF OTTAWA	K 1	\$363,953.35	0.06%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANG OF WYOMING	K 1	\$280,000.00	0.05%	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	\$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	Ξ 1	\$242,647.00	0.04% (\$0.00	NA 0) \$
THE SEYMOUR BANK	1	\$224,500.00	0.04% (\$0.00	NA 0	\$

TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0
UNITED BANK &TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	. 0
WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	5	\$1,534,000.00					
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0
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	WEST GATE BANK	1	\$412,000.00	0.07% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15% 0	\$0.00	NA 0 \$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05% 0	\$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06% 0	\$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05% 0	\$0.00	NA 0 \$
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18% 0	\$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13% 0	\$0.00	NA 0 \$
	Unavailable	1	\$250,000.00	0.01% 0	\$0.00	NA 0 \$
Total		1,884	\$620,606,739.31	100% 0	\$0.00	0 \$
31417GQQ2	IST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21% 0	\$0.00	NA 0 \$
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29% 0	\$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38% 0	\$0.00	NA 0 \$
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12% 0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16% 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$
	ALLIANCE BANK	1	\$67,938.00	0.13% 0	\$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3% 0	\$0.00	NA 0 \$
	AMERICAN BANK	1	\$70,681.84	0.14% 0	\$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06% 0	\$0.00	NA 0 \$

AMERICAN BANK, N.A.	1	\$77,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	03
AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1% 0	\$0.00	NA	03
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$78,853.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16% 0	\$0.00	NA	0
AMERISERV FINANCIAL	1	\$75,755.18	0.15% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$375,200.00	0.74% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16% 0	\$0.00	NA	03
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$333,443.00	0.66% 0	\$0.00	NA	
BANK MUTUAL	5	\$346,188.41	0.69% 0	\$0.00	NA	
BANK OF BRODHEAD	1	\$79,622.00	0.16% 0	\$0.00	NA	11
BANK OF O'FALLON	1	\$71,000.00	0.14% 0	\$0.00	NA	T
BANK OF SPRINGFIELD	1	\$50,000.00	0.1% 0	\$0.00	NA	T
BANK OF STANLY	3	\$220,250.00	0.44% 0	\$0.00	NA	T
BANK OF THE CASCADES	1	\$84,569.58	0.17% 0	\$0.00	NA	1013
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35% 0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15% 0	\$0.00	NA	03
BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$165,350.00	0.33% 0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$56,000.00	0.11% (\$0.00	NA	(
BELLCO CREDIT UNION	1	\$79,876.83	0.16% (\$0.00	NA	(
BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	\$0.00	NA	(
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	(
BLACKHAWK BANK	1	\$73,600.00	0.15% (\$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	\$0.00	NA	(
BUSEY BANK,	2	\$163,650.00	0.32%	\$0.00	NA	(
C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	\$0.00	NA	(
CABARRUS BANK & TRUST	1	\$81,200.00	0.16% (\$0.00	NA	(
CARROLLTON BANK	3	\$203,200.00	0.4% (\$0.00	NA	(
CASHCALL, INC.	1	\$75,000.00	0.15% (\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	\$0.00	NA	(
CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	\$0.00	NA	(
CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	\$0.00	NA	(
CENTRAL TRUST BANK	2	\$153,260.95	0.3%	\$0.00	NA	١ (
CENTRALSAVINGSBANK	1	\$71,938.63	0.14% (\$0.00	NA	(
CENTRUE BANK	1	\$58,925.00	0.12%	\$0.00	NA	(
CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	\$0.00	NA	`
CHAMPION CREDIT UNION	1	\$79,876.83	0.16% (\$0.00	NA	
CHELSEA GROTON BANK	1	\$63,215.00	0.13%	\$0.00	NA	\
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	\$0.00	NA	١
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	`
CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	\$0.00	NA	١.
CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%	\$0.00	NA	
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	\$0.00	NA	
CITIZENS BANK	1	\$80,000.00	0.16% (\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	\$0.00	NA	J
CITIZENS FIRST BANK	1	\$42,085.00	0.08%	\$0.00	NA	
 CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	\$0.00	NA	
	3	\$180,850.00	0.36% (\$0.00	NA	

CITIZENS STATE BANK OF LOYAL						
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0 \$0.00) NA	2 C
CITY NATIONAL BANK	1	\$77,305.79	0.15%	0 \$0.00) NA	2 (
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00) NA	2
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0 \$0.00) NA) S
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%	0 \$0.00) NA	2 (
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0 \$0.00) NA) S
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0 \$0.00) NA) S
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0 \$0.00) NA) S
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00) NA) S
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0 \$0.00) NA	2 C
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0 \$0.00) NA) S
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%	0 \$0.00) NA) S
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0 \$0.00) NA	Э 5
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0 \$0.00) NA) (
CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0 \$0.00) NA) (
COULEE BANK	1	\$84,000.00	0.17%	0 \$0.00) NA) (
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0 \$0.00) NA	Э (
CREDIT UNION WEST	2	\$121,250.00	0.24%	0 \$0.00) NA) (
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0 \$0.00) NA	Э 5
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0 \$0.00) NA	Э 5
CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0 \$0.00) NA	Э
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0 \$0.00) NA	Э 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0 \$0.00) NA	Э
DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0 \$0.00) NA)
DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%	0 \$0.00) NA	Э
DIME BANK	1	\$71,000.00	0.14%	0 \$0.00) NA)
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0 \$0.00) NA	Э

DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	\$0.00	NA	.0
FAA CREDIT UNION	1	\$76,500.00	0.15% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	\$0.00	NA	.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16% (\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	\$0.00	NA	. 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	\$0.00	NA	. 0
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$305,700.00	0.61%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	\$0.00	NA	0
	1	\$64,067.00	0.13% (\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	0	\$0.00	NA	0
FNB DURANGO	2	\$132,734.80	0.26%		\$0.00	NA	m
FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	2	\$127,300.00	0.25%	_	\$0.00	NA	
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FRANKENMUTH CREDIT UNION						
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$336,135.00	0.67% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13% 0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06% 0	\$0.00	NA	0
GMFS LLC	1	\$71,700.00	0.14% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13% 0	\$0.00	NA	0
GRAND BANK NA	1	\$74,900.00	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$84,550.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	_
HAWTHORN BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	_
HERITAGE BANK	1	\$59,500.00	0.12% 0	\$0.00	NA	T
HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3% 0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$304,643.69	0.6% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$38,000.00	0.08% 0	\$0.00	NA	

BANK						_
HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	\$0.00	NA	0
HOMETOWN BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
HORICON BANK	3	\$174,475.00	0.35% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$147,500.00	0.29% 0	\$0.00	NA	0.5
HORIZON BANK, N.A.	2	\$142,400.00	0.28% 0	\$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0.5
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55% 0	\$0.00		
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55% 0	\$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54% 0	\$0.00	NA	0.5
INDEPENDENT BANK	4	\$265,500.00	0.53% 0	\$0.00	NA	0.5
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6% 0	\$0.00	NA	0.5
IOWA STATE BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0.5
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26% 0	\$0.00		
ISU CREDIT UNIKON	1	\$51,775.00	0.1% 0	\$0.00	NA	0.5
ISU CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0.5
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11% 0	\$0.00	NA	0.5
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16% 0	\$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46% 0	\$0.00	NA	0.5
KIRKPATRICK BANK	1	\$81,300.00	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$188,950.00	0.38% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$70,000.00	0.14% 0	\$0.00	NA	0

LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$71,200.00	0.14%	\$0.00	NA	0
MACATAWA BANK	1	\$51,500.00	0.1%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11% 0			_
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MARINE BANK	3	\$205,378.00	0.41%	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	\$0.00	NA	0
MERIDIAN BANK	1	\$84,700.00	0.17% 0	\$0.00	NA	0
METRO BANK	1	\$30,000.00	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$181,097.46	0.36%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$82,175.00	0.16%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	3	\$212,650.00	0.42% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00		\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00		\$0.00	NA	Н
NEWTOWN SAVINGS BANK	1	\$75,000.00		\$0.00	NA	\boldsymbol{T}
NICOLET NATIONAL BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16% 0	\$0.00	NA	Ш
NORTHWESTERN BANK	2	\$149,325.00	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$213,800.00		\$0.00	NA	Н
NUMARK CREDIT UNION	2	\$148,550.00	0.29% 0	\$0.00	NA	-
OHNWARD BANK & TRUST	1	\$66,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$210,800.39	0.42% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00		\$0.00	NA	0
PARK BANK	1	\$58,460.00	0.12% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$135,913.78	0.27% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$146,900.00	0.29% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$71,300.00	0.14% 0	\$0.00	NA	\mathbf{T}

UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0
PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$74,100.00			\$0.00		-
PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	_	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	0
RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	0
S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38% 0	\$0.00	NA	0
SECURITY BANK	1	\$74,800.00	0.15% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$35,100.00	0.07% 0	\$0.00	NA	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48% 0	\$0.00		
SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00	NA	0
SOLVAY BANK	1	\$81,474.36	0.16% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$66,700.00	0.13% 0	\$0.00		
SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15% 0	\$0.00		
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$218,800.00	0.43% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$219,500.00	0.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$220,750.00	0.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT	9	\$515,007.13	1.02% 0	\$0.00	NA	
UNION	9	φ515,007.15	1.02%	φυ.υυ	INA	۷
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42% 0	\$0.00	NA	0
SUTTON BANK	3	\$200,700.00	0.4% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12% 0	\$0.00	NA	0
TEXAS BANK	1	\$66,400.00	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78% 0	\$0.00	NA	0
	1	\$50,000.00	0.1% 0	\$0.00	NA	0

THE ADIRONDACK TRUST COMPANY						
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11% 0	\$0.00	NA	.0
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14% 0	\$0.00	NA	.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09% 0	\$0.00	NA	.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25% 0	\$0.00	NA	.0
THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39% 0	\$0.00	NA	.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13% 0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	.0
THE PARK BANK	1	\$84,550.00	0.17% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08% 0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	\$0.00		
THINK MUTUAL BANK	1	\$81,600.00	0.16% 0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$75,660.00	0.15% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$68,000.00	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$279,100.00	0.55% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$120,000.00	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$294,937.20 \$70,630.04	0.59% 0	\$0.00		$\boldsymbol{ au}$
UNITED FEDERAL CREDIT		\$79,629.04	0.16% 0	\$0.00	NA	Ψ

UNION						Ţ
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0 \$0.00	NA	١,
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0 \$0.00	NA	. (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0 \$0.00	NA	` (
UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0 \$0.00	NA	١,
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	\$0.00	NA	. /
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0 \$0.00	NA	١.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0 \$0.00	NA	V
USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0 \$0.00	NA	
VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA	_
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0 \$0.00	NA	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	\$0.00	NA	
WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0 \$0.00	NA	L
WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0 \$0.00	NA	١
WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0 \$0.00	NA	ľ
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0 \$0.00	NA	L
WESTBURY BANK	2	\$129,000.00	0.26%	0 \$0.00	NA	ı
WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0 \$0.00	NA	
WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0 \$0.00	NA	ľ
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0 \$0.00		
Unavailable	3	\$159,871.00	0.3%	0 \$0.00	NA	١.

Total

NA 0						
1,11	\$0.00	0.34% 0	\$127,000.00	1	QR0 AMERICAN FEDERAL SAVINGS BANK	31417GQR0
NA 0	\$0.00	0.95% 0	\$356,996.28	1	AMERICAN FINANCIAL NETWORK INC.	
NA 0	\$0.00	1.21% 0	\$455,400.00	2	AMERICAN FINANCIAL RESOURCES, INC	
NA 0	\$0.00	2.41% 0	\$908,763.22	4	AMERICAN PACIFIC MORTGAGE CORPORATION	
NA 0	\$0.00	0.51% 0	\$193,800.00	1	AMERICAN PACIFIC MTG CORP	
NA 0	\$0.00	0.37% 0	\$137,500.00	1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	
NA 0	\$0.00	0.53% 0	\$199,000.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC	
NA 0 5	\$0.00	0.35% 0	\$132,000.89	1	BANK FIRST	
NA 0	\$0.00	0.37% 0	\$137,792.15	1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	
NA 0	\$0.00	3.38% 0	\$1,273,581.05	5	BOEING EMPLOYEES' CREDIT UNION	
NA 0 5	\$0.00	0.74% 0	\$280,000.00	1	BROKER SOLUTIONS INC.	
NA 0	\$0.00	3.7% 0	\$1,393,569.33	6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	
NA 0	\$0.00	0.61% 0	\$228,355.54	1	C & F MORTGAGE CORPORATION	
NA 0 5	\$0.00	1.98% 0	\$744,200.00	3	CASHCALL, INC.	
NA 0	\$0.00	1.27% 0	\$478,400.00	2	CASTLE & COOKE MORTGAGE, LLC	
NA 0	\$0.00	1.34% 0	\$503,050.00	2	CMG MORTGAGE, INC. DBA CMG FINANCIA	
NA 0	\$0.00	0.31% 0	\$116,500.00	1	COMMUNITY FIRST CREDIT UNION OF FL	
NA 0	\$0.00	0.37% 0	\$140,100.00	1	CONTINENTAL HOME LOANS INC.	
NA 0 5	\$0.00	0.45% 0	\$168,000.00	1		
NA 0	\$0.00	0.67% 0	\$253,200.00	1	CU HOME MORTGAGE SOLUTIONS, LLC	
NA 0	\$0.00	0.36% 0	\$135,799.64	1	DAS ACQUISITION COMPANY, LLC	
NA 0	\$0.00	1.18% 0	\$444,650.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION	
NA 0	\$0.00	0.59% 0	\$221,150.00	1	ENG LENDING	
NA 0	\$0.00	0.35% 0	\$130,565.77	1	EQUITABLE MORTGAGE CORP	
NA 0	\$0.00	1.72% 0	\$648,750.00	2	EVOLVE BANK & TRUST	
	\$0.00	1.19% 0	\$449,140.00	2	EXCEL MORTGAGE	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.61% 0 1.98% 0 1.27% 0 1.34% 0 0.31% 0 0.37% 0 0.45% 0 0.67% 0 0.36% 0 1.18% 0 0.59% 0 0.35% 0 1.72% 0	\$228,355.54 \$744,200.00 \$478,400.00 \$503,050.00 \$116,500.00 \$140,100.00 \$168,000.00 \$253,200.00 \$135,799.64 \$444,650.00 \$221,150.00 \$130,565.77 \$648,750.00	1 3 2 2 1 1 1 1 2 1 2	DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION OF FL CONTINENTAL HOME LOANS INC. COVENTRY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING EQUITABLE MORTGAGE CORP EVOLVE BANK & TRUST	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00			\$0.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%	0	\$0.00	NA	. 0
GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	Ш	\$0.00		
INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%	0	\$0.00	NA	Т
MINNESOTA BANK AND TRUST	1	\$170,700.00		П	\$0.00	NA	
	1	\$416,399.18	1.11%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$138,550.00			\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0 \$
NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	0	\$0.00	NA	0 \$
POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$272,500.00	0.72%	0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0 \$
ROGUE FEDERAL CREDIT UNION	1	\$151,550.00			\$0.00	NA	
SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$144,912.45			\$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	0	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00			\$0.00	NA	
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	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75% 0	\$0.00	NA	
	STEARNS LENDING INC.	13	\$3,013,743.31	8% 0	\$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$177,000.00	0.47% 0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$137,114.94	0.36% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31% 0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2% 0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4% 0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7% 0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65% 0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37% 0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$180,200.00	0.49% 0	\$0.00	NA	
Total		163	\$37,649,614.72	100% 0	\$0.00		0
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25% 0	\$0.00	NA	(
D14170Q00	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13% 0	\$0.00	NA	т
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.13% 0	\$0.00	NA	Ī
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14% 0	\$0.00	NA	Ī

ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA	0
ADVANTAGE BANK	1	\$93,500.00	0.12%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	\$0.00	NA	0
AFFILIATED BANK	2	\$201,325.03	0.26%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	\$0.00		Ш
ALLIANT BANK	1	\$85,835.00	0.11%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00				Ш
ANCHORBANK, FSB	1	\$85,600.00	0.11% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13% (\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27% 0	\$0.00	NA	0\$
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48% 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12% 0	\$0.00		Ш
BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0	\$0.00	NA	0\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14% 0	\$0.00	NA	0\$
BANK OF ENGLAND	1	\$101,745.00	0.13% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$95,340.00	0.12% 0	\$0.00		
BANK OF THE CASCADES	2	\$201,323.29	0.26% 0	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77% 0	\$0.00	NA	0\$
BANKNEWPORT	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$
BANNER BANK, A CORPORATION	1	\$96,569.54	0.12% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12% 0	\$0.00	NA	0\$
BENEFICIAL BANK	1	\$97,703.48				0\$
BERKSHIRE BANK	1	\$107,437.94	0.14% 0	\$0.00	NA	0\$
BLU MORTGAGE	1	\$100,079.00	0.13% 0	\$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24% 0	\$0.00	NA	0\$
BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12% 0	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48% 0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12% 0	\$0.00	NA	0\$
CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11% 0	\$0.00	NA	0\$

CASHCALL, INC.	7	\$709,218.20	0.91%	\$0.00	NA	0 \$
CASTLE & COOKE	7	\$669,546.16	0.86%	\$0.00	NA	4 ا
MORTGAGE, LLC	/	φυυσ,540.10	0.80%	φυ.υυ	INA	υÞ
CEDAR RAPIDS BANK &	1	\$97,689.00	0.13% 0	\$0.00	NA	0.\$
TRUST COMPANY	1	ΨΣΤ,00Σ.00	0.13 /0 0	ψ0.00	1 17 1	Φ
CENTRAL BANK-SPIRIT	1	\$108,700.00	0.14% 0	\$0.00	NA	0.\$
LAKE	_	Ψ100,700.00	011 170 0	ψο.σσ		-
CENTRAL BANK-STORM	1	\$100,000.00	0.13% 0	\$0.00	NA	0\$
LAKE		. ,				H
CENTRAL CITY CREDIT	1	\$95,000.00	0.12% 0	\$0.00	NA	0\$
UNION	1	¢05,000,00	0.120/.0	¢0.00	NT A	Λ Φ
CENTRUE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	03
CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT						H
UNION CREDIT	1	\$87,200.00	0.11% 0	\$0.00	NA	0 \$
CHARTER BANK EAU						H
CLAIRE	5	\$535,600.00	0.69%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$98,700.00	0.13% 0	\$0.00	NA	0.\$
CHERRY CREEK MORTGAGE						
CO., INC.	2	\$210,900.00	0.27%	\$0.00	NA	0 \$
CITIZENS & NORTHERN	_	\$207.050.00	0.27%	Φ0.00	27.4	0.0
BANK	2	\$207,950.00	0.27%	\$0.00	NA	0 \$
CITIZENS 1ST	1	¢05,000,00	0.11% 0	\$0.00	NT A	0 0
BANK-TYLER,TX	1	\$85,000.00	0.11%	\$0.00		Ш
CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE	10	\$1,008,320.00	1.29% 0	\$0.00	NA	0 \$
MORTGAGE CO.	10					Ш
CITIZENS STATE BANK	1	\$91,302.30	0.12% 0	\$0.00		
CITY NATIONAL BANK	3	\$305,288.54	0.39% 0	\$0.00	NA	0\$
CITY STATE BANK, AN IOWA	1	\$96,000.00	0.12% 0	\$0.00	NA	0.\$
BANKING CORPORATION	_	Ψ, σ,σσσισσ	0.1270	ψο.σσ		-
CMG MORTGAGE, INC. DBA	6	\$617,500.00	0.79% 0	\$0.00	NA	0\$
CMG FINANCIA		. ,				H
CO-OP SERVICES CREDIT	1	\$94,777.88	0.12% 0	\$0.00	NA	0\$
UNION CODALT MODECA CE, INC.	4	¢271 297 00	0.4907.0	\$0.00	NT A	0 0
COBALT MORTGAGE, INC.	4	\$371,287.00	0.48% 0	\$0.00	NA	03
COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$108,750.00	0.14% 0	\$0.00	NA	Oφ
COMMUNITY BANK	1	\$108,750.00	0.14% 0	i e	NA NA	
COMMUNITY FIRST BANK	1	φ101,230.00	0.13%	φυ.υυ	INA	UΦ
OF THE HEARTLAND	1	\$108,000.00	0.14%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT						$\dag \uparrow$
UNION	2	\$179,700.00	0.23%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE	-	000000000000000000000000000000000000000	0.6==:	** -		
FUNDING, LLC	2	\$207,075.00	0.27%	\$0.00	NA	0 \$

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COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	. 0
CORNERSTONE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12% 0	\$0.00		
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13% 0	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$106,400.00	0.14% 0	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$95,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25% 0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12% 0	\$0.00	NA	.0
DENMARK STATE BANK	1	\$109,500.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51% 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00	NA	.0
EECU	1	\$106,500.00	0.14% 0	\$0.00	NA	0
EMPIRE BANK	2	\$179,900.31	0.23% 0	\$0.00		1 1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5% 0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26% 0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA	. 0
FARMERS EXCHANGE BANK	1	\$103,000.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$106,845.55	0.14% 0	\$0.00	NA	.0

LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5% 0	\$0.00	NA	0
FIMI INC.	1	\$89,889.00	0.12% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13% 0	\$0.00	NA	_
FIRST AMERICAN BANK	2	\$196,712.78	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$95,600.00	0.12% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$85,191.49	0.11% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63% 0	\$0.00	NA	_
FIRST CENTRAL BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,363.70	0.12% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,610.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$573,443.36	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14% 0	\$0.00	NA	
	5	\$521,280.00	0.67% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$403,120.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$

GESA CREDIT	UNION	1	\$87,550.00	0.11%	0 \$0.0	0 NA	0
GLENWOOD S' ORGANIZED A UNDER THE L STATE OF IOW	ND EXISTING AWS OF THE	1	\$89,000.00	0.11%	0 \$0.0	0 NA	0
GOODFIELD S'	TATE BANK	1	\$93,600.00	0.12%	0 \$0.0	0 NA	0
GRAND BANK	NA	1	\$88,350.00	0.11%	0 \$0.0	0 NA	0
GREAT WESTE	ERN BANK	7	\$701,934.00	0.9%	0 \$0.0	0 NA	0
GREATER NEV MORTGAGE SI		1	\$85,400.00	0.11%	0 \$0.0	0 NA	0
GREENBOX LO	DANS INC	1	\$96,583.72	0.12%	0 \$0.0	0 NA	0
GREENLIGHT SERVICES	FINANCIAL	5	\$507,000.00	0.65%	0 \$0.0	0 NA	0
GREENWOOD	CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.0	0 NA	0
GTC MORTGA INC. FOR USE BY GUARANT COMPANY		2	\$209,200.00	0.27%	0 \$0.0	0 NA	0
GTE FEDERAL UNION	CREDIT	4	\$386,100.00	0.5%	0 \$0.0	0 NA	0
GUARANTY TI COMPANY	RUST	1	\$91,500.00	0.12%	0 \$0.0	0 NA	0
GUARDIAN CF	REDIT UNION	2	\$200,300.00	0.26%	0 \$0.0	0 NA	0
GUARDIAN MO COMPANY, IN		1	\$85,629.78	0.11%	0 \$0.0		
GUILD MORTO COMPANY, A O CORPORATION	CALFORNIA	1	\$93,339.10	0.12%	0 \$0.0	0 NA	0
GUILD MORTO COMPANY, A O CORPORATION	CALIFORNIA	2	\$197,063.80	0.25%	0 \$0.0		
HANTZ BANK		1	\$109,725.00	0.14%	0 \$0.0	0 NA	0
HEARTLAND I	BANK	3	\$292,592.00			0 NA	0
HEARTLAND (CREDIT UNION	2	\$179,282.83	0.23%	0 \$0.0	0 NA	0
HEARTLAND I MORTGAGE L	_	1	\$105,000.00	0.13%	0 \$0.0	0 NA	0
HERGET BANK ASSOCIATION	*	1	\$102,600.00	0.13%	0 \$0.0	0 NA	0
	EDIT UNION, A ERED CREDIT	1	\$85,479.39	0.11%	0 \$0.00	0 NA	0
HOME FEDERA	AL BANK	1	\$93,000.00	0.12%	0 \$0.0	0 NA	0
HOME SAVINO CO	GS AND LOAN	1	\$89,250.00	0.11%	0 \$0.0		
HOMESTEAD I CORP.	FUNDING	1	\$98,850.90	0.13%	0 \$0.0	0 NA	0
HOOSAC BAN	K	1	\$87,000.00	0.11%	0 \$0.0	0 NA	0
HORICON BAN	JK	1	\$93,200.00				

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HORIZON BANK N A	1	\$90,343.01	0.12%		\$0.00	NA	+
HORIZON BANK NA	1	\$95,000.00	0.12%	_	\$0.00	NA	1
HORIZON BANK, N.A.	3	\$317,250.00	0.41%	0	\$0.00	NA	. (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	. C
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	. C
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	. C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	C
IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%	0	\$0.00	NA	C
INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	1
INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%		\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	. C
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	. (
JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	. (
JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	(
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	
JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$298,750.00	0.38%	0	\$0.00	NA	

CORPORATION						4
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$189,348.30	0.24% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	\$0.00	NA	0
MAGNA BANK	1	\$99,650.00	0.13% 0	\$0.00	NA	0
MARINE BANK	2	\$192,145.00	0.25% 0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$210,800.00	0.27% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,200.00	0.12% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	\$0.00	NA	0
MERIDIAN BANK	1	\$94,200.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26% 0	\$0.00	NA	0
METRO BANK	1	\$87,867.46	0.11% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$179,625.00	0.23% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$88,865.96	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	\$0.00) NA	0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0 \$0.00) NA	0
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0 \$0.00) NA	O
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	\$0.00) NA	0
MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0 \$0.00) NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0 \$0.00) NA	0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0 \$0.00) NA	'O
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	\$0.00) NA	0
NCB, FSB	3	\$298,022.38	0.38%	\$0.00) NA	0
NETWORK FUNDING LP	1	\$102,685.00	0.13%	\$0.00) NA	0
NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%	0 \$0.00) NA	0
NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0 \$0.00) NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	\$0.00) NA	0,
NORTHVIEW BANK	1	\$93,000.00	0.12%	\$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	\$0.00) NA	0
NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0 \$0.00) NA	0
O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	\$0.00) NA	O
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	\$0.00) NA	0
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%	1	1	-
ONE NEVADA CREDIT UNION	1	\$107,239.06				
OOSTBURG STATE BANK,	1	\$95,400.00	0.12%	0 \$0.00) NA	0

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$390,383.25			\$0.00		
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	03
PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00		0	\$0.00		
PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68		Ш	\$0.00	NA	Н
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$196,550.00		Ш	\$0.00	NA	₩
PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	0

R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	. 1	\$90,871.78	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$103,200.00		Н			
RICHLAND STATE BANK	1	\$98,000.00		-			-
RIVER CITIES BANK	1	\$92,500.00					
RIVER VALLEY BANK	1	\$90,400.00		0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$199,852.68					
ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,500.00		Н			_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00					
SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00					
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0	\$0.00	NA	0
SOLVAYBANK	1	\$98,861.14	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0

	CANDARD MORTGAGE ORP	1	\$94,200.00	0.12%	0	\$0.00	NA	0
	CATE BANK AND TRUST OMPANY	1	\$102,820.00	0.13%	0	\$0.00	NA	. 0
ST	CATE BANK OF CROSS LAINS	1	\$94,259.76	0.12%	0	\$0.00	NA	0
ST	ATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ATEWIDE FEDERAL REDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0
ST	EARNS LENDING INC.	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0
	TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OCK YARDS BANK & RUST COMPANY	1	\$104,509.00	0.13%	0	\$0.00	NA	0
	OCKMAN BANK OF ONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	0
C(Di	JBURBAN MORTAGE DMPANY OF NEW MEXICO BA INTERCAP LENDING, A DRPORATION.	7	\$704,550.00	0.9%	0	\$0.00	NA	0
CC	JBURBAN MORTGAGE DMPANY OF NEW MEXICO BA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	. 0
SU CO DI	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION.	4	\$394,200.00	0.51%	0	\$0.00	NA	. 0
SU	JMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0
SU	JMMIT FUNDING, INC.	2	\$188,825.00		0	\$0.00		
	INCOAST SCHOOLS EDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	0
	VBC MORTGAGE ORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	0
	VINEFORD NATIONAL ANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	NERGY FEDERAL CREDIT	1	\$89,571.11	0.11%				
TA	ALMER BANK AND TRUST	1	\$96,000.00		-	·		+
	AYLOR COUNTY BANK	1	\$99,512.83					
	ECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	0
CI	EXAS DOW EMPLOYEES REDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	0
	IE AMERICAN NATIONAL ANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	0
	HE BUSINESS BANK DBA RIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HE CITIZENS BANKING OMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0
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THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	.0
THE FARMERS NATIONAL	1	\$105,600.00	0.14%	Λ	\$0.00	NA	h
BANK	1	\$105,000.00		Ш			-
THE FUNDING SOURCE, LLC	1	\$105,800.00		-			.0
THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	.0
THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	. 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%	0	\$0.00	NA	. 0
THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0
TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	. 0
TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	. 0
UNITED BANK &TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	.0
UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	0
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12% 0	\$0.00	NA	0\$
UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12% 0	\$0.00	NA	0\$
UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26% 0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25% 0	\$0.00		0\$
VALLEY NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23% 0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39% 0	\$0.00	NA	.0 \$
WALLICK AND VOLK, INC	1	\$96,000.00	0.12% 0	\$0.00	NA	0\$
WALLICK AND VOLK, INC.	1	\$106,200.00	0.14% 0	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$
WASHINGTON COUNTY BANK	2	\$210,500.00	0.27% 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26% 0	\$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$95,250.00	0.12% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00		·		0\$
WEBSTER BANK, N.A.	3	\$289,329.13	0.37% 0	\$0.00	NA	0 \$
WEST GATE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0\$
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12% 0	\$0.00	NA	.0\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12% 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12% 0	\$0.00	NA	0 \$
Unavailable	1	\$107,418.81	0.1% 0	\$0.00	NA	0\$
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Total		794	\$77,936,836.65	100%	0	\$0.00		0	\$
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE							1	-
	CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING,	1	\$118,000.00	0.16%	0	\$0.00	NA	0	đ
	LLC	1	\$118,000.00					Ļ	L
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%		\$0.00	NA	_	_
	ADVANTAGE BANK	1	\$124,160.00	0.17%	-	\$0.00	NA	_	
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0	9
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%		\$0.00	NA	L	L
	AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	. 0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	, O
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00					
ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	' O
AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	, O
BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	ď
BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0
BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64%	0	\$0.00		
BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	1
BANNER BANK	2	\$231,984.00		1		1	_
BAXTER CREDIT UNION	1	\$120,000.00		1		1	+
BELLCO CREDIT UNION	2	\$237,250.00		1		1	_
BENCHMARK BANK	1	\$118,160.00		1			_
BERKSHIRE BANK	3	\$344,000.00		_			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00					
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%	0	\$0.00		
BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	, O
C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%	0	\$0.00	NA	, O
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
CAPITAL FINACIAL GROUP	1	\$123,000.00		_		1	T
CASHCALL, INC.	12	\$1,426,824.58				1	Т
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CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0 \$0.00	NA	O
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0 \$0.00) NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0 \$0.00) NA	0
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0 \$0.00) NA	0
CENTRAL STATE BANK	1	\$121,420.86	0.16%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00		
CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	0 \$0.00	NA	. 0
CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	. 0
CHEAHA BANK, A CORPORATION	1	\$118,300.00		·		Ш
CHEMICAL BANK	1	\$122,500.00	0.17%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	0 \$0.00) NA	. 0
CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%	0 \$0.00	NA	. 0
CITY NATIONAL BANK	1	\$108,762.12	0.15%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0 \$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	0 \$0.00) NA	0
COBALT MORTGAGE, INC	1	\$117,000.00	0.16%	0 \$0.00	NA	. 0
COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%	0 \$0.00	NA	. 0
COMMERCE MORTGAE	1	\$113,000.00	0.15%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	0 \$0.00	NA	. 0
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0 \$0.00	NA	. 0
COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0 \$0.00	NA	. 0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0 \$0.00	NA	. 0
CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	. 0
CUSO MORTGAGE	1	\$119,850.00	0.16%	0 \$0.00	NA	Λ

CORPORATION						Ц
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0	\$0.00	NA	0.5
DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0	\$0.00	NA	0.5
DFCU FINANCIAL	1	\$116,000.00	0.16% 0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63% 0	\$0.00	NA	0.5
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA	0.5
EITZEN STATE BANK	1	\$110,000.00	0.15% 0			-
EMPIRE BANK	1	\$122,550.00	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	,		Ш
ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49% 0	1	1	T
EQUITY RESOURCES, INC.	2	\$225,700.00	0.31% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32% 0	\$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	\$115,666.67	0.16% 0	\$0.00	NA	.08
EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15% 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3% 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32% 0	\$0.00	NA	0.5
EXIT MORTGAGE LLC	1	\$114,500.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16% 0	\$0.00	NA	0.0
FIDELITY BANK	1	\$123,250.00	0.17% 0	\$0.00	NA	0.5

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17% (\$0.00	NA	05
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15% (\$0.00	NA	0.5
	FIMI INC.	1	\$112,840.78	0.15% (\$0.00	NA	0.5
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	\$0.00	NA	0.5
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	\$0.00		Ш
	FIRST CENTURY BANK	1	\$120,000.00	0.16% (\$0.00	NA	0.5
	FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%	\$0.00	NA	0.5
	FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%	\$0.00	NA	0.5
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%	\$0.00	NA	05
	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	\$0.00	NA	0.5
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	\$0.00	NA	05
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	\$0.00	NA	05
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	\$0.00	NA	0.5
	FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	\$0.00	NA	0.5
	FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	\$0.00	NA	05
	FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	\$0.00	NA	08
	FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	\$0.00	NA	0 5
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	\$0.00	NA	08
	FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	\$0.00	NA	0 5
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	\$0.00	NA	08
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	\$0.00	NA	0 5
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$123,750.00	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	9	\$1,061,788.07	1.44% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15% 0	\$0.00		
FULTON BANK, N.A.	4	\$472,200.00	0.64% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15% 0			
GMFS LLC	3	\$345,000.00	0.47% 0	\$0.00	NA	0
GRAND BANK NA	2	\$244,500.00	0.33% 0			7
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16% 0			
GREAT WESTERN BANK	1	\$124,200.00	0.17% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97% 0			
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$460,944.00	0.63% 0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0			
HOME FEDERAL BANK	1	\$116,324.53	0.16% 0	\$0.00	NA	(
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BANK						Ц
HOMEBUYERS RESOURCE		\$122,250.00	0.17% 0	\$0.00	NA	0 4
GROUP, LLC	1	\$122,230.00	0.17/00	φυ.υυ	TALY	υΨ
HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15% 0	\$0.00	NA	0\$
HONOR CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA	0 \$
HORIZON BANK N A	2	\$241,470.00	0.33% 0	\$0.00	NA	0 \$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59		\$0.00		
ICON CREDIT UNION	3	\$361,150.00	0.49% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33% 0			
IMORTGAGE.COM, INC.	6	\$714,228.00	0.97% 0	\$0.00	NA	0 5
INDEPENDENT BANK	6	\$690,450.00			NA	
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15% 0			
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15% 0	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$123,000.00				Ш
INWOOD NATIONAL BANK	1	\$122,000.00	0.17% 0	\$0.00	NA	05
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16% 0	\$0.00		
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17% 0	\$0.00	NA	0.5
KILGORE NATIONAL BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	05
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31% 0	\$0.00	NA	08
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32% 0	\$0.00	NA	05
LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3% 0	\$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,604.70	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$109,886.95	0.15% 0		NA	-
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0

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LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	\$0.00	NA	. 0
LUANA SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
MACON BANK, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0
MAGNA BANK	1	\$116,375.00	0.16% 0			
MAGNOLIA MORTGAGE	1	\$122,400.00	0.17% 0	\$0.00		
COMPANY, LLC	1	\$119,000,00	0.16% 0	¢0.00	NI A	
MARINE BANK MARINE CREDIT UNION	1	\$118,000.00	0.16% 0			_
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,625.00 \$112,500.00	0.15% 0			
MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32% 0	·	1	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17% 0			
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15% 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORP	2	\$238,400.00	0.32% 0	\$0.00	NA	. 0
MORTGAGE CONNECTION	1	\$112,100.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32% 0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15% 0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15% 0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15% 0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16% 0	\$0.00	NA	(
NATIONWIDE BANK	1	\$120,300.00	0.16% 0	\$0.00	NA	(
NBC OKLAHOMA	1	\$116,250.00	0.16% 0			_
NCB, FSB	1	\$110,000.00	0.15% 0			Т
r		\$110,000.00	5.15 /6 0	Ψ0.00	1 11 1	1

NETWORK FUNDING, L.P.	2	\$221,400.00	0.3% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00				
NUMARK CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$124,800.00				Ī
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16% 0	\$0.00		
PARK CITY CREDIT UNION	1	\$112,000.00				0
PARKSIDE LENDING, LLC	2	\$232,200.00	0.32% 0	\$0.00	NA	0
PARMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,653.05	0.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$226,000.00	0.31% 0		NA	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31% 0			

PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE,INC.	3	\$349,000.00	0.47% 0	\$0.00	NA	. 0
PLAZA HOME ORTGAGE. INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32% 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17% 0	\$0.00	NA	. 0
PSECU	2	\$231,000.00	0.31% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$226,942.05	0.31% 0	\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16% 0	\$0.00	NA	. 0
RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0	\$0.00	NA	.0
RANLIFE, INC.	1	\$121,000.00	0.16% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16% 0	\$0.00	NA	. О
RED RIVER BANK	1	\$119,823.22	0.16% 0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17% 0	\$0.00		
RENASANT BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	. 0
REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	.0
ROUNDBANK	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32% 0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1 1	\$115,825.29	0.16% 0	\$0.00	NA	1 T

CREDIT UNION						Ш
SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	\$0.00		
SECURITY STATE BANK	2	\$222,400.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00				
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$233,032.00				
SHERBURNE STATE BANK	1	\$120,650.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,575.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10			\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0	\$0.00		_
SOLVAY BANK	1	\$109,184.50	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	0
ST.MARY'S BANK	3	\$350,400.00	0.48% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$2,857,716.30	3.88% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$346,033.43	0.47% 0	\$0.00	NA	0

SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	0 \$0.00) NA	0
SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%	0 \$0.00) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	0 \$0.00) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	0 \$0.00) NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	0 \$0.00) NA	0
T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%	0 \$0.00) NA	0
THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	0.16%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	0 \$0.00) NA	0
THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	0 \$0.00) NA	0
THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0 \$0.00) NA	0
THE TRUST BANK	1	\$123,000.00	0.17%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0 \$0.00		
TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0 \$0.00) NA	0
TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0 \$0.00) NA	0
UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0 \$0.00) NA	0
UNITED BANK &TRUST	1	\$116,000.00	0.16%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0 \$0.00) NA	0

	628	\$73,638,751.07	100% 0	\$0.00		0
WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16% 0	\$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16% 0	\$0.00	NA	0
 WESTFIELD BANK, FSB	2	\$227,500.00	0.31% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47% 0	\$0.00	NA	1
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00	0.15% 0	\$0.00	NA	. 0
WASHINGTON COUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49% 0	\$0.00	NA	. C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93% 0	\$0.00	NA	. C
VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17% 0	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	. С
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	1	\$113,539.79	0.15% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST	1	\$123,750.00	0.17% 0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN						Π

Total

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417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13% 0	\$0.00	NA	x (
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26% 0	\$0.00	NA	١
	ADVANTAGE BANK	2	\$273,777.09	0.25% 0	\$0.00	NA	١
	AFFILIATED BANK	1	\$136,500.00	0.12% 0	\$0.00	NA	1
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62% 0	\$0.00	NA	7
	ALLIANT BANK	1	\$135,375.00	0.12% 0	\$0.00	NA	1
	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49% 0	\$0.00	NA	
	AMERICAN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13% 0	\$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13% 0	\$0.00	NA	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12% 0	\$0.00	NA	7
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49% 0	\$0.00	NA	7
	ANCHORBANK, FSB	1	\$136,400.00	0.12% 0	\$0.00	NA	١
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12% 0	\$0.00	NA	1
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12% 0	\$0.00	NA	1
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13% 0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89% 0	\$0.00	NA	!
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13% 0	\$0.00	NA	!
		1	\$136,500.00	0.12% 0	\$0.00	NA	•

	10	\$1,341,634.86	1.21%	0	\$0.00	NA	C	\$
	1	\$133,600.00	0.12%	0	\$0.00	NA	C	\$
UBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	C	\$
ANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	C	\$
ANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	C	\$
ANK OF DEERFIELD	1	·		_			_	_
ANK OF HAWAII	1			0				
CALIFORNIA STATE	5							
ANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	C	\$
	3	\$408,993.15					_	_
ELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00		_	1
	4	\$562,800.00	0.51%	0	\$0.00	NA	. С	\$
LUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	C	\$
OEING EMPLOYEES'	1			0				
	1	\$126,463.41	0.11%	0	\$0.00	NA	C	\$
	1	\$145,000.00	0.13%	0	\$0.00	NA	. C	\$
BA NEW AMERICAN	2	\$272,475.00	0.25%	0	\$0.00	NA	. C	\$
SUSEY BANK,	1	\$134,601.41	0.12%	0	\$0.00	NA	C	\$
CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	C	\$
	1	\$143,000.00	0.13%	0	\$0.00	NA	C	\$
CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	C	\$
CASHCALL, INC.	10	\$1,362,307.67	1.23%	0	\$0.00	NA	C	\$
	10	\$1,345,239.00	1.21%	0	\$0.00			
ENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	C	\$
CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	C	\$
	2	\$273,121.14	0.25%	0	\$0.00	NA	C	\$
GATEWAY DRIVE, GRIMES,	1	\$136,000.00	0.12%	0	\$0.00	NA	. C	\$
CHARTER BANK 5526 NW 6TH ST, JOHNSTON, IOWA	1	\$142,900.00	0.13%	0	\$0.00	NA	. C) \$
	RRKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANK OF BRENHAM BANK OF BRENHAM BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BELL STATE BANK & TRUST BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANK BANK BANK BANK BANK BANK BANK BANK	REDIT UNION ASSOCIATED BANK JATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE BROUP, LLC AUBURNBANK BANCORPSOUTH BANK BANK OF BRENHAM BANK OF DEERFIELD BANK OF HAWAII BANK OF THE WEST, A BANKING CORP. BANK STAR ONE BELL STATE BANK & TRUST BELL STATE BAN	REDIT UNION ASSOCIATED BANK JATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE JROUP, LLC AUBURNBANK ANCORPSOUTH BANK ANK OF BRENHAM ANK OF BRENHAM ANK OF DEERFIELD ANK OF HAWAII ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP. BANK STAR ONE BELL STATE BANK & TRUST BELLCO CREDIT UNION ALACKHAWK COMMUNITY REDIT UNION BULUELAF LENDING, LLC BOOKE GOUNTY NATIONAL ANK BRIDGEWATER CREDIT JNION BROKER SOLUTIONS INC. BBA NEW AMERICAN BRIDGEWATER CREDIT JNION BROKER SOLUTIONS INC. BBA NEW AMERICAN BRIDGEWATER CREDIT JNION BROKER SOLUTIONS INC. BBA NEW AMERICAN BROKER SOLUTIONS INC. BROKER SOLUTIONS	REDIT UNION ASSOCIATED BANK AATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE REOUP, LLC AUBURNBANK ANCORPSOUTH BANK ANK OF BRENHAM ANK OF BRENHAM ANK OF DEERFIELD ANK OF HAWAII ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP. BANK STAR ONE BELL STATE BANK & TRUST BELLCO CREDIT UNION BLACKHAWK COMMUNITY REDIT UNION BLACKHAWK COMMUNITY BEDIT UNION BLOEIGE MPLOYEES' BRIDGEWATER CREDIT BINION BROKER SOLUTIONS INC. BANK ANK OF ALL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANK ANK OF ALL BANK ANK OF THE WEST, A CARPITOL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANK STAR ONE BUSEY BANK, ANK ANK ANK ANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANK ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANE ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANE ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANE ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANE ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BANE ANEW AMERICAN BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. 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BROWN AND AND AND AND AND AND AND AND AND AN	REDIT UNION ASSOCIATED BANK AATIONAL ASSOCIATION 10 \$1,341,634.86 1.21% 0 \$0.00 TULANTIC BAY MORTGAGE BROUP, LLC AUBURNBANK 1 \$148,000.00 0.13% 0 \$0.00 ANK OF BRENHAM 2 \$271,000.00 0.24% 0 \$0.00 ANK OF BERFIELD 1 \$134,700.00 0.13% 0 \$0.00 ANK OF HAWAII 1 \$134,700.00 0.12% 0 \$0.00 ANK OF HAWAII 1 \$134,700.00 0.12% 0 \$0.00 ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP. BANK STAR ONE 1 \$143,990.00 0.13% 0 \$0.00 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 BLACKHAWK COMMUNITY REDIT UNION BLACKHAWK COMMUNITY AUBURLEAF LENDING, LLC 1 \$138,919.26 0.13% 0 \$0.00 BLOOK COUNTY NATIONAL BANK BRIDGEWATER CREDIT INION 1 \$145,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$145,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$134,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$145,000.00 0.13% 0 \$0.00 BUSEY BANK 1 \$	REDIT UNION SSOCIATED BANK AATIONAL ASSOCIATION 10 \$1,341,634.86 1.21% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 11 \$133,600.00 0.12% 0 \$0.00 NA AUBURNBANK 11 \$148,000.00 0.13% 0 \$0.00 NA AANK OF BRENHAM 2 \$271,000.00 0.24% 0 \$0.00 NA AANK OF BRENHAM 2 \$271,000.00 0.24% 0 \$0.00 NA AANK OF BRENHAM 1 \$134,700.00 0.13% 0 \$0.00 NA AANK OF HAWAII 1 \$134,700.00 0.13% 0 \$0.00 NA AANK OF HAWAII 1 \$134,700.00 0.12% 0 \$0.00 NA AANK OF THE WEST, A ALIFORNIA STATE 5 \$697,116.84 0.63% 0 \$0.00 NA ANK OR THE WEST, A ALIFORNIA STATE 5 \$697,116.84 0.63% 0 \$0.00 NA BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$130,300.00 0.12% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$562,800.00 0.51% 0 \$0.00 NA BELLE STATE BANK & TRUST 3 \$133,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING, LLC 1 \$138,919.26 0.13% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,919.26 0.13% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$138,000.00 0.12% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$134,000.00 0.13% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$134,000.00 0.13% 0 \$0.00 NA BELLE LA LENDING LLC 1 \$134,000.00 0.13% 0 \$0.00 NA BERIDGEWATER CREDIT 1 \$144,000.00 0.13% 0 \$0.00 NA BERIDGEWATER CREDIT 1 \$134,000.00 0.13% 0 \$0.00 NA BERIDGEWATER CREDIT 1 \$134,000.00 0.13% 0 \$0.00 NA BERIDGEWATER CREDIT 1 \$134,000.00 0.13% 0 \$0.00 NA BERIDGEWATER LINC 10 \$1,345,239.00 1.21% 0 \$0.00 NA BERIDGE ANK 1 \$142,000.00 0.13% 0 \$0.00 NA BERIDGER LINC 10 \$1,345,239.00 1.22% 0 \$0.00 NA BERIDGER LINC 10 \$1,345,239.00 1.22% 0 \$0.00 NA BERIDGER LINC 10 \$13,45,239.00 0.12% 0 \$0.00 NA BERIDGER BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 150 SE BERITURE BANK 15	REDIT UNION SSOCIATED BANK ATTONAL ASSOCIATION ID \$1,341,634.86 1.21% 0 \$0.00 NA 0 AUBURNBANK I \$148,000.00 0.13% 0 \$0.00 NA 0 AUBURNBANK I \$148,000.00 0.13% 0 \$0.00 NA 0 ANK OF BRENHAM 2 \$271,000.00 0.24% 0 \$0.00 NA 0 ANK OF BRENHAM 2 \$271,000.00 0.13% 0 \$0.00 NA 0 ANK OF DEERFIELD 1 \$148,500.00 0.13% 0 \$0.00 NA 0 ANK OF THE WEST, A ALIFORNIA STATE 5 \$697,116.84 0.63% 0 \$0.00 NA 0 ANK OF THE WEST, A ALIFORNIA STATE 5 \$697,116.84 0.63% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 \$0.00 NA 0 BELL STATE BANK STATE 4 \$154,000.00 0.12% 0 \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE & STATE A \$0.00 NA 0 BELL STATE BANK 150 SE BATEWAY DRIVE, GRIMES, 1 \$134,000.00 0.13% 0 \$0.00 NA 0 BELL STATE BANK 150 SE BATEWAY DRIVE, GRIMES, 1 \$136,000.00 0.13% 0 \$0.00 NA 0 BANK OF THE BANK 150 SE BATEWAY DRIVE, GRIMES, 1 \$136,000.00 0.13% 0 \$0.00 NA 0 BANK OF THE BANK 150 SE BATEWAY DRIVE, GRIMES, 1 \$136,000.00 0.13% 0 \$0.00 NA 0 BANK OF

CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$147,250.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87%	\$0.00		
CITY NATIONAL BANK	1	\$143,783.11	0.13%	\$0.00	NA	0\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12% 0	\$0.00	NA	0\$
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00				Ш
COBALT MORTGAGE, INC	1	\$135,000.00				
COBALT MORTGAGE, INC.	9	\$1,261,151.00				
COMMERCE STATE BANK	1	\$142,500.00				
COMMUNITY BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	0\$
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12% 0	\$0.00	NA	0\$
COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	3	\$398,790.13				Ш
CORNERSTONE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	2	\$284,653.00				Ш
CORTRUST MORTGAGE INC	1	\$140,000.00	0.13% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13% 0	\$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$144,000.00	0.13% 0	\$0.00	NA	0\$
CREDIT UNION WEST	1	\$125,200.00	0.11%	\$0.00	NA	0\$
CU CHANNELS, LLC	1	\$128,000.00	0.12%	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	\$0.00	NA	0\$

DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
ENG LENDING	1	\$132,800.00	0.12% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$135,950.00	0.12% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA	0
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$139,500.00	0.13% 0	\$0.00	NA	0

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FIRST CENTURY BAN	K 1	\$138,291.40	0.12%	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24%	\$0.00	NA	(
FIRST CITIZENS BANI TRUST CO.	K AND 1	\$142,379.94	0.13%	\$0.00	NA	(
FIRST COMMUNITY C UNION	REDIT 2	\$280,392.75	0.25%	\$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23%	\$0.00	NA	(
FIRST FEDERAL BANI	X 1	\$136,000.00	0.12%	\$0.00	NA	(
FIRST FEDERAL BANI	K, FSB 1	\$138,600.00	0.12%	\$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA		\$130,465.00	0.12%	\$0.00	NA	V (
FIRST FEDERAL SAVI BANK EVANSVILLE II		\$130,400.00	0.12%	\$0.00	NA	(
FIRST FEDERAL SAVI BANK OF BOSTON	NGS 1	\$133,520.00	0.12%	\$0.00	NA	(
FIRST FIDELITY BANI	X 1	\$130,000.00	0.12%	\$0.00	NA	(
FIRST INTERSTATE B	ANK 4	\$551,203.00	0.5%	\$0.00	NA	(
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	\$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO	LLC 1	\$127,500.00	0.11%	\$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO	, LLC 1	\$139,900.00	0.13%	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	\$0.00	NA	۱ (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPOR	1 RATION	\$134,400.00	0.12%	\$0.00	NA	١ (
FIRST MORTGAGE HO LENDING LLC	OME 1	\$142,829.00	0.13%	\$0.00	NA	١ (
FIRST NATIONAL BAN ALASKA	NK 1	\$148,000.00	0.13%	\$0.00	NA	. (
FIRST NATIONAL BAN TRUST COMPANY	NK AND 1	\$145,000.00	0.13%	\$0.00	NA	. (
FIRST NATIONAL BAN GREEN FOREST, A FEDERALLY CHARTE NATIONAL BANK	2	\$283,000.00	0.26%	\$0.00	NA	
FIRST NATIONAL BAN OGDEN	NK IN 1	\$140,000.00	0.13%	\$0.00	NA	(
FIRST NATIONAL BAN ST LOUIS	NK OF 1	\$131,500.00	0.12%	\$0.00	NA	
	1	\$125,000.00	0.11%	\$0.00	NA	ļ

FIRST NATIONAL BANK OF WATERLOO	1					
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	\$0.00	NA	2 C
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	\$0.00	NA	2 C
FIRST STATE BANK MORTGAGE COMPANY, LL	C 2	\$283,917.00	0.26%	\$0.00	NA	Э\$
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	\$0.00	NA	Э\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	\$0.00	NA (Э\$
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	\$0.00	NA (Э\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	\$0.00	NA (Э\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27				4
FIRSTAR BANK N.A.	1	\$142,500.00			1	_
FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%	\$0.00	NA (3 \$
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	\$0.00	NA	Э\$
FOX COMMUNITIES CREDI' UNION	Γ 2	\$268,000.00	0.24%	\$0.00	NA	Э\$
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11%	\$0.00	NA () \$
FREMONT BANK	14	\$1,889,469.69	1.7%	\$0.00	NA (9 \$
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	\$0.00	NA	2 C
FULTON BANK, N.A.	6	\$842,000.00	0.76%	\$0.00	NA (9 \$
GEO CORP INC	2	\$267,375.00	0.24%	\$0.00	NA (9 \$
GESA CREDIT UNION	1	\$148,500.00				
GMFS LLC	5	\$659,930.00	0.59%	\$0.00	NA () \$
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00				_
GRAND BANK NA	5	\$679,800.00		1	NA () \$
GREAT WESTERN BANK	1	\$135,850.00	0.12%	\$0.00	NA () \$
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	Э\$
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	\$0.00	NA	Э\$
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA () 5
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%	\$0.00	NA) S
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	\$0.00	NA) S

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25% 0	\$0.00	NA	0\$
HEARTLAND BANK	2	\$267,046.00	0.24% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39% 0			
HOME FEDERAL BANK	2	\$260,302.39	0.23% 0	\$0.00	NA	0\$
HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24% 0	\$0.00	NA	0\$
HOME STATE BANK, N.A.	1	\$132,500.00	0.12% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12% 0	\$0.00	NA	0\$
HOMEWISE, INC.	1	\$126,800.00	0.11% 0	\$0.00	NA	0\$
HORIZON BANK N A	3	\$418,525.00	0.38% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25% 0	\$0.00	NA	0\$
ICON CREDIT UNION	3	\$398,050.00	0.36% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71% 0			Ш
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22% 0	\$0.00	NA	0\$
INDEPENDENT BANK	6	\$811,080.00	0.73% 0	\$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0	\$0.00	NA	0 \$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0	\$0.00	NA	0\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00		·		
KEYSAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0\$
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	3	\$411,000.00	0.37% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24% 0	\$0.00	NA	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36% 0	\$0.00	NA	0 \$

LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37% 0	\$0.00	NA	. 0
LES BOIS CREDIT UNION	1	\$135,400.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88% 0		NA	П
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23% 0	\$0.00	NA	. 0
LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0	\$0.00	NA	.0
M/I FINANCIAL CORP.	1	\$149,800.00	0.14% 0	\$0.00	NA	.0
MAGNA BANK	1	\$131,809.81	0.12% 0	\$0.00	NA	.0
MANN MORTGAGE, LLC	1	\$149,800.00	0.14% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$145,350.00	0.13% 0	\$0.00	NA	.0
MARKESAN STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13% 0			
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37% 0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13% 0	\$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25% 0	\$0.00	NA	. 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13% 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12% 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25% 0	\$0.00	NA	.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	0
		\$129,000.00	0.12% 0	\$0.00	NA	гТ

UNION, A FEDERALLY CHARTERED CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	03
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	03
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$390,580.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	03
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0	\$0.00	NA	0
NCB, FSB	5	\$684,583.11	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	6	\$823,996.00	0.74%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	
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PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,250.00	0.23% 0	\$0.00	NA	. 0
PARK CITY CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$411,000.00				-
PATELCO CREDIT UNION	2	\$264,566.79	0.24% 0			\mathbf{T}
PEOPLES BANK, A WA CORPORATION	2	\$283,800.00				
PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24% 0	\$0.00	NA	.0
PEOPLES STATE BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25% 0	\$0.00	NA	. 0
PIONEER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	-
PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$270,054.43	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1% 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	. 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	. 0
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12% 0	\$0.00	NA	0
PRIMEBANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0
	1	\$137,700.00	1			\mathbf{T}

PRIMESOURCE MORTGAGE, INC.						
PSECU	2	\$265,896.12	0.24% 0	\$0.00	NA	2 C
PURDUE FEDERAL CU	1	\$134,900.00	0.12% 0	\$0.00	NA) {
R BANK	1	\$135,000.00	0.12% 0	\$0.00	1	7
R P FUNDING, INC	2	\$264,900.00	0.24% 0	\$0.00	NA) 5
RABOBANK, N.A.	1	\$146,000.00	0.13% 0		1	
RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12% 0	\$0.00	NA) \$
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	9
RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12% 0	\$0.00	NA) §
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%	\$0.00	NA	Э\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13% 0	\$0.00	NA) \$
RED CANOE CREDIT UNION	1	\$127,205.00	0.11% 0	\$0.00	NA	9
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	\$0.00	NA	Э\$
RENASANT BANK	2	\$275,450.00	0.25% 0	\$0.00	NA) \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12% 0	\$0.00	NA) \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA) }
RIVER VALLEY BANK	1	\$131,250.00	0.12% 0	\$0.00	NA) §
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11% 0	\$0.00	NA) }
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13% 0	\$0.00	NA) \$
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12% 0	\$0.00	NA	Э\$
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12% 0	\$0.00	NA	Э\$
ROYAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA () \$
RUSHMORE	1	\$137,500.00	0.12% 0	\$0.00	NA) \$
RUSHMORE HOME LOANS	1	\$135,000.00	0.12% 0	\$0.00	NA) \$
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	Э\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25% 0	\$0.00	NA	Э\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	\$0.00	NA) 5

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	\$0.00	NA	. 0
SCOTIABANK DE PR	1	\$140,000.00	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	. 0
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$553,000.00	0.5% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64% 0	\$0.00	NA	. 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	. 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	. 0
SIUSLAW BANK	1	\$128,000.00	0.12% 0	\$0.00		_
SOLARITY CREDIT UNION	4	\$525,200.00				$\boldsymbol{\tau}$
SOLVAY BANK	1	\$144,141.41	0.13% 0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13% 0	\$0.00		ш
SOUND COMMUNITY BANK	1	\$141,500.00	0.13% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	. 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12% 0	\$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13% 0	\$0.00	NA	. 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0	\$0.00	NA	. 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13% 0	\$0.00	NA	. 0
SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12% 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA	. 0
ST.MARY'S BANK	2	\$280,800.00	0.25% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13% 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA	. 0
STEARNS LENDING INC.	37	\$5,096,459.79	4.59% 0	\$0.00	NA	0

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,875.00	0.11% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	\$0.00	NA	0\$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24% 0	\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01% 0	\$0.00	NA	0\$
TALMER BANK AND TRUST	3	\$408,650.00	0.37% 0	\$0.00	NA	0\$
TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13% 0	\$0.00	NA	0\$
THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	\$0.00	NA	0 \$
THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11% 0	\$0.00	NA	0 \$
THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11% 0	\$0.00	NA	0\$
THE LENDING COMPANY, INC	2	\$278,400.00	0.25% 0	\$0.00	NA	0\$
THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11% 0	\$0.00	NA	0\$
THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$128,040.00	0.12% 0	\$0.00	NA	0\$
THINK MUTUAL BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0\$
TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12% 0	\$0.00	NA	

TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12% 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25% 0	\$0.00	NA	. 0
TRUSTONE	1	\$126,000.00	0.11% 0	\$0.00	NA	. 0
TRUSTONE FINANCIAL	1	\$129,600.00	0.12% 0	\$0.00		
TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12% 0	\$0.00	NA	. 0
UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13% 0	\$0.00	NA	.0
UNITED BANK OF UNION	1	\$143,000.00	0.13% 0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51% 0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12% 0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13% 0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63% 0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13% 0	\$0.00	NA	. О
VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12% 0	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9% 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$134,910.00	0.12% 0	\$0.00	NA	О

	COMPANY						Ц
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13% 0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16% 0	\$0.00	NA	.0
Total		810	\$110,926,143.28	100% 0	\$0.00		0
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12% 0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$807,140.00	0.59% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12% 0			П
AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$323,600.00	0.24% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12% 0	\$0.00	NA	0 .
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$300,950.00	0.22% 0		NA	0
BANK OF ENGLAND	3	\$469,500.00	0.34% 0	\$0.00		_
BANK OF KAMPSVILLE	1	\$168,000.00	0.12% 0			-
BANK OF THE CASCADES	3	\$478,371.13	0.35% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$169,000.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0	\$0.00	NA	0
						

BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0	\$0.00	NA	0\$
BERKSHIRE BANK	1	\$159,000.00	0.12% 0	\$0.00	NA	0\$
BLUE HILLS BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0\$
BOEING EMPLOYEES'	9	\$1,448,555.45	1.06% 0	\$0.00	NA	08
CREDIT UNION		Ψ1,++0,555.+5	1.00 %	ψ0.00	1 17 1	Οψ
BOONE COUNTY NATIONAL	1	\$165,500.00	0.12% 0	\$0.00	NA	0\$
BANK	1	¢1.60.000.00				ш
BOULDER VALLEY CU BROADVIEW MORTGAGE	1	\$168,000.00	0.12% 0	\$0.00	NA	03
CORPORATION	1	\$164,950.00	0.12% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.						Ħ
DBA NEW AMERICAN	10	\$1,653,999.51	1.21% 0	\$0.00	NA	0\$
FUNDING						
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0	\$0.00	NA	
CASHCALL, INC.	38	\$6,082,900.00	4.46% 0	\$0.00	NA	0 \$
CASTLE & COOKE	8	\$1,294,600.00	0.95% 0	\$0.00	NA	08
MORTGAGE, LLC	Ü	Ψ1, 2 > 1,000100	0.56 %	Ψ 0.00		0 4
CENTRAL BANK OF LAKE OF	1	\$169,500.00	0.12% 0	\$0.00	NA	0 \$
THE OZARKS CENTRAL PACIFIC BANK	1	\$154,453.49	0.11% 0	\$0.00	NA	Λ ¢
CENTRAL FACING BANK CENTRUE BANK	1	\$152,000.00			NA NA	
CENTURY LENDING	1					
COMPANY	2	\$324,257.00	0.24% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL	1	¢1.60.000.00	0.100/.0	Φ0.00	NTA	0.0
CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	2	\$315,000.00	0.23% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE	3	\$477,650.00	0.35% 0	\$0.00	NA	08
CO., INC.		Ψ177,020.00	0.33 70 0	φ0.00	1 17 1	Φ
CIS DIRECT LENDING	1	\$159,900.00	0.12% 0	\$0.00	NA	0\$
BRANCH CITIMORTGAGE	1	¢172 500 00	0.13% 0	\$0.00	NT A	Λ¢
CITIMORIGAGE CITIZENS BANK OF LAS	1	\$173,500.00	0.13% 0	\$0.00	NA	
CRUCES	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE		 				
MORTGAGE CO.	9	\$1,472,555.00	1.08% 0	\$0.00	NA	0 \$
CITIZENS HOME LOANS OF	1	¢156,000,00	0.110/.0	¢0.00	NI A	Λ¢
AMERICA, INC.	1	\$156,000.00	0.11% 0	\$0.00	NA	03
CMG MORTGAGE, INC. DBA	10	\$1,608,710.00	1.18% 0	\$0.00	NA	0 \$
CMG FINANCIA						ш
COBALT MORTGAGE, INC.	8	\$1,320,515.00			NA	
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12% 0		NA	
COMMERCE MORTGAGE	3	\$500,450.00	0.37% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
FUNDING, LLC COMMUNITYONE BANK,						${\sf H}$
N.A.	2	\$338,000.00	0.25% 0	\$0.00	NA	0 \$
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11% 0	\$0.00	NA	0\$
		. ,				

CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12% 0	\$0.00	NA	0
CORE LENDING	1	\$155,981.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME						П
LENDING, INC.	1	\$156,229.34	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$157,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24% 0	\$0.00		
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
DATCU	1	\$162,730.38	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$156,700.00	0.11% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11% 0	\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	J 1	\$153,000.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,001.00	0.35% 0	\$0.00	NA	0

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$157,700.00	0.12% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$322,400.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24% 0	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12% 0	\$0.00		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12% 0			
FIRST INTERSTATE BANK	6	\$965,435.00	0.71% 0	\$0.00	NA	0
	1	\$158,850.80	0.12% 0	1		

FIRST INTERSTATE BANK, MONTANA						
FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$160,298.49	0.12% 0	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12% 0	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36% 0	\$0.00	NA	0\$
FLANAGAN STATE BANK	1	\$150,400.00	0.11% 0	\$0.00	NA	0\$
FNB BANK, N.A.	1	\$170,000.00	0.12% 0	\$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC.	2	\$319,900.00	0.23% 0	\$0.00	NA	0 \$
FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0 \$
FREMONT BANK	16	\$2,555,003.04	1.87% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$161,500.00			NA	
FULTON BANK, N.A.	13	\$2,118,755.00	1.55% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00			NA	
GEORGE MASON MORTGAG	1	\$172,395.65	0.13% 0	\$0.00	NA	0 \$

GESA CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA	0
GMFS LLC	4	\$646,344.00	0.47% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$150,000.00	0.11% 0	\$0.00	NA	0
GRAND BANK	1	\$170,268.16	0.12% 0	\$0.00	NA	0
GRAND BANK NA	3	\$492,875.00	0.36% 0			
GRANITE STATE CREDIT			0.2467.0	Φ0.00		
UNION	2	\$321,944.36	0.24% 0	\$0.00	NA	10
GREAT WESTERN BANK	1	\$161,000.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA	1	¢151 005 00	0.110/.0	\$0.00	NT A	
MORTGAGE SERVICES	1	\$151,905.00	0.11% 0	\$0.00	NA	Ú
GREENLIGHT FINANCIAL	17	\$2,757,000.00	2.02% 0	\$0.00	NA	
SERVICES	1 /	\$2,737,000.00	2.02%	\$0.00	INA	10
GREYLOCK FEDERAL	1	\$159,390.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	\$137,370.00	0.12700	ψ0.00	IVA	
GTC MORTGAGE COMPANY						
INC. FOR USE IN ALABAMA	1	\$165,440.00	0.12% 0	\$0.00	NA	Jo
BY GUARANTY TRUST		,,		,		
COMPANY						H
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11% 0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$155,600.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST	1					İ
COMPANY	1	\$165,550.00	0.12% 0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE		·				
COMPANY, INC.	3	\$488,366.05	0.36% 0	\$0.00	NA	10
GUILD MORTGAGE	12	¢2 045 746 29	1.50/.0	¢0.00	NT A	
COMPANY	13	\$2,045,746.38	1.5% 0	\$0.00	NA	Ü
HARVARD UNIVERSITY	1	\$160,000.00	0.12% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	INA	V
HEARTLAND BANK	2	\$324,892.82	0.24% 0	\$0.00	NA	0
HOLY ROSARY REGIONAL	1	\$163,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	\$105,000.00	0.12700	ψ0.00	IVA	
HOME FINANCING CENTER,	1	\$153,000.00	0.11% 0	\$0.00	NA	lo
INC.	1	·				╀
HOME STATE BANK, N.A.	1	\$150,000.00	0.11% 0		NA	_
HOMETOWN LENDERS LLC	1	\$157,000.00	0.12% 0		NA	. 0
HOMEWISE, INC.	1	\$172,800.00	0.13% 0		NA	0
HONOR CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$156,000.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$166,350.00	0.12% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT	1	\$166,250.00	0.12% 0	\$0.00	NA	c
UNION	1	Ψ100,230.00	0.12/0	Ψ0.00	11/1	ľ
IBERIABANK MORTGAGE		\$153,060.82	0.11% 0	\$0.00	NA	
COMPANY		·				L
IBM SOUTHEAST	1	\$159,650.00	0.12% 0	\$0.00	NA	.[0
EMPLOYEES' FEDERAL						1

CREDIT UNION						1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57% (\$0.00	NA	0.5
INDEPENDENT BANK	1	\$165,000.00	0.12%	\$0.00	NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	\$0.00	NA	0.5
KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	\$0.00	NA	0 5
KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	\$0.00	NA	0 5
LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12%	\$0.00	NA	0.5
LAKELAND BANK	1	\$172,000.00	0.13%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	\$0.00	NA	0 5
LAONA STATE BANK	1	\$155,500.00	0.11% (NA	0.5
LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%			0 5
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69% (\$0.00	NA	0
LIBERTY BANK	1	\$163,000.00	0.12%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$150,700.00	0.11%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	\$0.00		
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$161,405.00 0.12% 0 \$0.00	00 NA	٥
CORPORATION		N)
MAVERICK FUNDING CORP. 3 \$486,751.04 0.36% 0 \$0.	00 NA	0.5
MAXREAL 1 \$165,000.00 0.12% 0 \$0.		-
MEGASTAR FINANCIAL 1 \$164,672.81 0.12% 0 \$0.		
MEGASTAR FINANCIAL 3 \$476,800.00 0.35% 0 \$0.	00 NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$165,499.18 0.12% 0 \$0.		ш
MID AMERICA MORTGAGE 1 \$154,500.00 0.11% 0 \$0.		T - T -
MIDFLORIDA CREDIT UNION 1 \$165,300.00 0.12% 0 \$0.	00 NA	0\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$160,550.00 0.12% 0 \$0. UNITED STATES OF AMERICA	00 NA	.0\$
MIDWEST COMMUNITY 1 \$173,500.00 0.13% 0 \$0.	00 NA	0\$
MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$333,830.00 0.24% 0 \$0.	00 NA	0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$167,247.72 0.12% 0 \$0.000	00 NA	0\$
MONTICELLO BANKING 1 \$155,000.00 0.11% 0 \$0.	00 NA	0 \$
MORTGAGE CLEARING 2 \$323,260.00 0.24% 0 \$0.	00 NA	0\$
MORTGAGE MANAGEMENT 1 \$169,000.00 0.12% 0 \$0.	00 NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$166,250.00 0.12% 0 \$0.	00 NA	0\$
MOUNTAIN AMERICA CREDIT UNION 1 \$153,000.00 0.11% 0 \$0.	00 NA	0\$
MOVEMENT MORTGAGE, 2 \$313,418.00 0.23% 0 \$0.		ш
NAT RES - NEVADA 1 \$163,800.00 0.12% 0 \$0.	00 NA	0 \$
NAT RES - SAN DIEGO COUNTY 1 \$160,000.00 0.12% 0 \$0.	00 NA	0\$
NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$159,759.02 0.12% 0 \$0.000.00000000000000000000000000000	00 NA	0\$
NCB, FSB 1 \$163,500.00 0.12% 0 \$0.	00 NA	0\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$168,000.00 0.12% 0 \$0.	00 NA	0\$
NETWORK FUNDING, L.P. 8 \$1,276,690.00 0.94% 0 \$0.	00 NA	0\$

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NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$332,660.00	0.24% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$162,000.00	0.12% 0	\$0.00		
ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13% 0	\$0.00	NA	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00		1 1
PEOPLES BANK	2	\$336,435.84	0.25% 0		1	
PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$311,100.00	0.23% 0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$165,227.77	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	\$0.00	NA	0
	10	\$1,597,988.13	1.17% 0	\$0.00	NA	0

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

RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0 \$0.0	0 NA	0
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	0 \$0.0	0 NA	0
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	0 \$0.0	0 NA	0
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	0 \$0.0	0 NA	0
ROUND TOP STATE BANK	1	\$149,774.08	0.11%	0 \$0.0	0 NA	0
ROUNDBANK	1	\$156,750.00	0.11%	0 \$0.0	0 NA	0
ROYAL CREDIT UNION	1	\$172,800.00	0.13%	0 \$0.0	0 NA	0
SAFE CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.0	0 NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%	0 \$0.0	0 NA	0
SALAL CREDIT UNION	1	\$172,750.00	0.13%	0 \$0.0	0 NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%	0 \$0.0	0 NA	0
SCOTIABANK DE PR	1	\$152,000.00	0.11%	0 \$0.0	0 NA	0
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	0 \$0.0	0 NA	0
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	0 \$0.0	0 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0 \$0.0	0 NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%	0 \$0.0	0 NA	0
SFMC, LP	1	\$167,752.50	0.12%	0 \$0.0	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,458,449.98	1.07%	0 \$0.0	0 NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%	0 \$0.0	0 NA	.08
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%	0 \$0.0	0 NA	0
SOVEREIGN BANK, N.A.	2	\$315,100.00	0.23%	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%	0 \$0.0	0 NA	0
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	0 \$0.0	0 NA	0
STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%	0 \$0.0	0 NA	0
STEARNS LENDING INC.	43	\$6,913,918.61	5.07%	0 \$0.0	0 NA	0

STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$165,870.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%	0	\$0.00		
SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%	0	\$0.00	NA	. 0
TALMER BANK AND TRUST	2	\$308,675.00	0.23%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$157,500.00	0.12%	O	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	0	\$0.00	NA	. 0
THE LENDING COMPANY, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34%	0	\$0.00	NA	. 0
THE PARK BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,250.00			\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	2	\$335,100.00	0.25%	0	\$0.00	NA	. 0
TRIAD BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00		┸
TRUSTONE	2	\$329,110.00	0.24%	0	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	0	\$0.00	NA	. 0
UNITED BANK	1	\$169,653.00	0.12%	0	\$0.00	NA	. 0
UNITED BANK &TRUST	2	\$306,200.00	0.22%	-	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	0	\$0.00	NA	. 0
	1	\$157,000.00	0.12%	0	\$0.00	NA	0
•							-

UNIVERSITY OF KENTUCKY FCU						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA	Э\$
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35% 0	\$0.00	NA	Э\$
VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12% 0	\$0.00	NA (Э\$
VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0	\$0.00	NA (9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12% 0	\$0.00	NA) }
VENTA FINANCIAL GROUP	1	\$161,250.00	0.12% 0	\$0.00	NA (9
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0	\$0.00	NA) \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69% 0	\$0.00	NA) \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24% 0	\$0.00	NA) \$
WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12% 0	\$0.00	NA) }
WALLICK AND VOLK, INC	1	\$174,240.00	0.13% 0	\$0.00	NA () \$
WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$153,043.57	0.11% 0	\$0.00	NA (9
WEBSTER BANK, N.A.	3	\$472,063.96	0.35% 0	\$0.00	NA (9
WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12% 0	\$0.00	NA () }
WESTERN BANCORP	2	\$304,500.00	0.22% 0	\$0.00	NA () \$
WESTFIELD BANK, FSB	1	\$173,420.00	0.13% 0	\$0.00	NA () \$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11% 0	\$0.00	NA) \$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12% 0	\$0.00	NA) (1)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24% 0	\$0.00	NA () }
WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13% 0	\$0.00	NA (2

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	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36% 0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11% 0	\$0.00	NA	, (
	Unavailable	1	\$153,600.00	0.19% 0	\$0.00	NA	_
Γotal		846	\$136,449,286.05	100% 0	\$0.00		(
Total 31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15% 0	\$0.00	NA	(
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1% 0	\$0.00	NA	. (
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16% 0	\$0.00	NA	
	AAC CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00	NA	
	ACOPIA, LLC	1	\$68,400.00	0.16% 0	\$0.00	NA	
	ADVANTAGE BANK	3	\$154,705.76	0.37% 0	\$0.00	NA	
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$51,014.00	0.12% 0	\$0.00	NA	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	
	ALLIANT BANK	1	\$72,200.00	0.17% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45% 0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91% 0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$76,000.00	0.18% 0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$449,550.00	1.08% 0	\$0.00	NA	

BENCHMARK MORTGAGE				Ц			
ARMSTRONG BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	0	\$0.00	NA	. 0
BANCFIRST	2	\$148,481.64	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$267,800.00	0.64%	0	\$0.00		Т
BANK OF STANLY	1	\$67,500.00	0.16%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$55,000.00		Н			1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%				
BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	0	\$0.00		
BELL STATE BANK & TRUST	3	\$172,400.00	0.41%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$63,000.00	0.15%	0	\$0.00		
BLACKHAWK BANK	3	\$146,800.00	0.35%				-
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00		
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%	0			
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	0	\$0.00	NA	0
BUSEY BANK,	3	\$185,584.65	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$71,518.47	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN	1	·		H	·		

1 3	\$62,000.00 \$169,750.00				0
3	\$169,750.00	0.4107.0			$\overline{}$
- 1		0.41%	\$0.00	NA	0
1	\$84,000.00	0.2%	\$0.00	NA	0
Æ 6	\$429,000.00	1.03%	\$0.00		
1	\$63,050.00	0.15%	\$0.00	NA	0
1	\$71 893 93	0.17% (\$0.00	NA	0
3					
	. ,				
1	\$73,489,15	0.18% (\$0.00	NA	0
5	·				
1	\$76,772.75	0.18%	\$0.00	NA	0
4	\$302,350.00	0.72%	\$0.00	NA	0
1	\$80,000.00	0.19% (\$0.00	NA	0
1					
1	\$75,500.00	0.18%	\$0.00	NA	0
1	\$42,655.00	0.1%	\$0.00	NA	0
1	\$83,125.00	0.2%	\$0.00	NA	0
1	\$73,600.00	0.18%	\$0.00	NA	0
1	\$78,886.17	0.19% (\$0.00	NA	0
2	\$125,650.00	0.3%	\$0.00	NA	0
1	\$45,600.00	0.11%	\$0.00	NA	0
1	\$84,680.52	0.2%	\$0.00	NA	0
1	\$82,450.00	0.2%	\$0.00	NA	0
1	\$42,750.00	0.1%	\$0.00	NA	0
1	\$37,000.00	0.09%	\$0.00	NA	0
1	\$56,000.00	0.13%	\$0.00	NA	0
2	\$163,468.90	0.39%	\$0.00	NA	0
1	\$55,200.00	0.13%	\$0.00	NA	0
1	\$72,592.90	0.17%	\$0.00	NA	0
	1 1 3 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$429,000.00 1 \$63,050.00 1 \$71,893.93 3 \$168,649.49 T 1 \$38,000.00 1 \$73,489.15 5 \$361,022.00 1 \$76,772.75 4 \$302,350.00 1 \$76,500.00 1 \$75,500.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$78,886.17 2 \$125,650.00 1 \$45,600.00 1 \$42,750.00 1 \$42,750.00 1 \$37,000.00 1 \$37,000.00 1 \$56,000.00 2 \$163,468.90 1 \$55,200.00	6 \$429,000.00 1.03% 6 1 \$63,050.00 0.15% 6 1 \$71,893.93 0.17% 6 3 \$168,649.49 0.4% 6 1 \$73,489.15 0.18% 6 5 \$361,022.00 0.86% 6 1 \$76,772.75 0.18% 6 4 \$302,350.00 0.72% 6 1 \$80,000.00 0.19% 6 1 \$76,500.00 0.18% 6 1 \$73,600.00 0.11% 6 2 \$163,468.90 0.39% 6 1 \$55,200.00 0.13% 6 2 \$163,468.90 0.39% 6	6 \$429,000.00 1.03% 0 \$0.00 1 \$63,050.00 0.15% 0 \$0.00 1 \$71,893.93 0.17% 0 \$0.00 3 \$168,649.49 0.4% 0 \$0.00 1 \$38,000.00 0.09% 0 \$0.00 1 \$73,489.15 0.18% 0 \$0.00 5 \$361,022.00 0.86% 0 \$0.00 4 \$302,350.00 0.72% 0 \$0.00 1 \$76,572.75 0.18% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$76,500.00 0.18% 0 \$0.00 1 \$75,500.00 0.18% 0 \$0.00 1 \$83,125.00 0.2% 0 \$0.00 1 \$73,600.00 0.18% 0 \$0.00 1 \$78,886.17 0.19% 0 \$0.00 2 \$125,650.00 0.3% 0 \$0.00 1 \$44,680.52 0.2% 0 \$0.00 2 \$1,56,000.00 0.1% 0 \$0.00 1 \$42,750.00 0.1% 0 \$0.00	6 \$429,000.00

DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0	\$0.00	NA	۰0	\$
DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%	0	\$0.00	NA	. 0	\$
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$49,100.00	0.12%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	۰ 0	\$
ENG LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0	\$0.00	NA	. 0	\$
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0	\$0.00	NA	. 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	. 0	\$
EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00		0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5%	0	\$0.00	NA	.0	\$
EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15%	0	\$0.00	NA	.0	\$
EXCHANGE STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0	\$0.00	NA	. 0	\$
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%	0	\$0.00	NA	.0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	. 0	\$
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0	\$0.00	NA	. 0	\$
FARMINGTON BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	9

FBC MORTGAGE, LLC	1	\$40,000.00	0.1% 0	\$0.00	NA	-
FIDELITY BANK	2	\$127,750.00	0.31% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12% 0	\$0.00	NA	0.5
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16% 0	\$0.00	NA	0.5
FIRST AMERICAN BANK	1	\$69,520.00	0.17% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13% 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19% 0	\$0.00	NA	0\$
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	1	\$73,000.00	0.17% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18% 0	\$0.00	NA	0\$
FIRST FLIGHT FCU	1	\$70,500.00	0.17% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	6	\$400,300.00	0.96% 0	\$0.00	NA	0 \$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16% 0	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16% 0	\$0.00	NA	0\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2% 0	\$0.00	NA	0\$
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14% 0	\$0.00	NA	0\$
	6	\$451,249.00	1.08% 0	\$0.00	NA	

1	\$83,873.48	0.2%	0	\$0.00	NA	0
6	\$399,100.00	0.96%	0	\$0.00	NA	0
1	\$83,505.00			\$0.00	NA	0
2	\$154,000.00	0.37%	0	\$0.00	NA	
4	\$296,350.00	0.71%	0	\$0.00	NA	0
1	\$60,000.00	0.14%	0	\$0.00	NA	0
1	\$65,000.00	0.16%	0	\$0.00	NA	0
1	\$84,000.00	0.2%	0	\$0.00	NA	0
1	\$51,000.00	0.12%	0	\$0.00	NA	0
1	\$84,000.00	0.2%	0	\$0.00	NA	0
9	\$522,967.73	1.25%	0	\$0.00	NA	0
2	\$99,150.00	0.24%	0	\$0.00	NA	0
1	\$49,600.00	0.12%	0	\$0.00	NA	0
1	\$69,899.14	0.17%	0	\$0.00	NA	0
2	\$157,100.00	0.38%	0	\$0.00	NA	0
2	\$94,500.00	0.23%	0	\$0.00	NA	0
5	\$363,900.00	0.87%	0	\$0.00	NA	0
1	\$56,000.00	0.13%	0	\$0.00	NA	Ш
1	\$64,700.00	0.15%	0	\$0.00	NA	0
2	\$130,900.00	0.31%	0	\$0.00	NA	0
1	\$82,000.00	0.2%	0	\$0.00	NA	0
1	\$69,800.00	0.17%	0	\$0.00	NA	0
3	\$217,815.00			\$0.00	NA	_
1	\$60,200.00	0.14%	0	\$0.00	NA	0
3	\$187,800.00			\$0.00	NA	Н
2	\$161,169.99	0.39%	0	\$0.00	NA	0
1	\$84,500.00	0.2%	0	\$0.00	NA	0
4	\$283,293.06	0.68%	0	\$0.00	NA	Ш
1	\$84,200.00	0.2%	0	\$0.00	NA	0
1	\$67,000.00	0.16%	0	\$0.00	NA	0
	1 2 4 1 1 1 1 1 1 1 2 2 1 1 1 3 1 1 3 1 1 1 1	6 \$399,100.00 1 \$83,505.00 2 \$154,000.00 4 \$296,350.00 1 \$60,000.00 1 \$65,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$49,600.00 1 \$49,600.00 1 \$69,899.14 2 \$157,100.00 2 \$94,500.00 1 \$56,000.00 2 \$94,500.00 1 \$64,700.00 2 \$130,900.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$69,800.00 1 \$82,000.00 1 \$69,800.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00	6 \$399,100.00 0.96% 1 \$83,505.00 0.2% 2 \$154,000.00 0.37% 4 \$296,350.00 0.71% 1 \$60,000.00 0.14% 1 \$65,000.00 0.16% 1 \$84,000.00 0.2% 1 \$51,000.00 0.12% 1 \$84,000.00 0.2% 9 \$522,967.73 1.25% 2 \$99,150.00 0.24% 1 \$49,600.00 0.12% 1 \$69,899.14 0.17% 2 \$157,100.00 0.38% 2 \$94,500.00 0.23% 5 \$363,900.00 0.87% 1 \$56,000.00 0.13% 1 \$64,700.00 0.15% 2 \$130,900.00 0.31% 1 \$69,800.00 0.27% 1 \$82,000.00 0.31% 1 \$82,000.00 0.27% 1 \$69,800.00 0.17% 3 \$217,815.00 0.52% 1 \$60,200.00 0.14% 3 \$187,800.00 0.45% 2 \$161,169.99 0.39% 1 \$84,500.00 0.2% 4 \$283,293.06 0.68% 1 \$84,500.00 0.2%	6 \$399,100.00 0.96% 0 1 \$83,505.00 0.2% 0 2 \$154,000.00 0.37% 0 4 \$296,350.00 0.71% 0 1 \$60,000.00 0.14% 0 1 \$65,000.00 0.16% 0 1 \$84,000.00 0.2% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.2% 0 2 \$99,150.00 0.24% 0 2 \$99,150.00 0.12% 0 1 \$69,899.14 0.17% 0 2 \$157,100.00 0.38% 0 2 \$94,500.00 0.23% 0 5 \$363,900.00 0.38% 0 2 \$94,500.00 0.13% 0 1 \$64,700.00 0.15% 0 2 \$130,900.00 0.31% 0 1 \$69,800.00 0.15% 0 1 \$82,000.00 0.17% 0 3 \$217,815.00 0.52% 0 1 \$60,200.00 0.14% 0 3 \$187,800.00 0.45% 0 2 \$161,169.99 0.39% 0 1 \$84,500.00 0.2% 0 1 \$84,500.00 0.2% 0 1 \$84,500.00 0.2% 0 1 \$84,500.00 0.45% 0 2 \$161,169.99 0.39% 0 1 \$84,500.00 0.2% 0 1 \$84,500.00 0.2% 0	6 \$399,100.00 0.96% 0 \$0.00 1 \$83,505.00 0.2% 0 \$0.00 2 \$154,000.00 0.37% 0 \$0.00 4 \$296,350.00 0.71% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 2 \$99,150.00 0.24% 0 \$0.00 1 \$49,600.00 0.12% 0 \$0.00 1 \$69,899.14 0.17% 0 \$0.00 2 \$94,500.00 0.23% 0 \$0.00 2 \$94,500.00 0.23% 0 \$0.00 2 \$157,100.00 0.38% 0 \$0.00 2 \$94,500.00 0.23% 0 \$0.00 1 \$64,700.00 0.13% 0 \$0.00 1 \$69,800.00 0.15% 0 \$0.00 1 \$69,800.00 0.15% 0 \$0.00 1 \$69,800.00 0.15% 0 \$0.00 1 \$69,800.00 0.15% 0 \$0.00 2 \$130,900.00 0.31% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 1 \$69,800.00 0.45% 0 \$0.00 1 \$84,500.00 0.45% 0 \$0.00 1 \$84,500.00 0.45% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00	6 \$399,100.00 0.96% 0 \$0.00 NA 1 \$83,505.00 0.2% 0 \$0.00 NA 2 \$154,000.00 0.37% 0 \$0.00 NA 4 \$296,350.00 0.71% 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 2 \$99,150.00 0.24% 0 \$0.00 NA 2 \$99,150.00 0.12% 0 \$0.00 NA 1 \$49,600.00 0.12% 0 \$0.00 NA 2 \$157,100.00 0.38% 0 \$0.00 NA 2 \$157,100.00 0.38% 0 \$0.00 NA 2 \$157,100.00 0.38% 0 \$0.00 NA 2 \$157,100.00 0.38% 0 \$0.00 NA 1 \$64,700.00 0.13% 0 \$0.00 NA 1 \$64,700.00 0.15% 0 \$0.00 NA 1 \$64,700.00 0.15% 0 \$0.00 NA 1 \$60,800.00 0.17% 0 \$0.00 NA 1 \$60,800.00 0.17% 0 \$0.00 NA 1 \$60,800.00 0.17% 0 \$0.00 NA 1 \$82,000.00 0.17% 0 \$0.00 NA 1 \$84,500.00 0.14% 0 \$0.00 NA 1 \$84,500.00 0.45% 0 \$0.00 NA 1 \$84,500.00 0.45% 0 \$0.00 NA 1 \$84,500.00 0.2% 0 \$0.00 NA 1 \$84,500.00 0.2% 0 \$0.00 NA

HON	OR CREDIT UNION	2	\$152,450.00	0.36%	\$0.00	NA	0\$
	SAC BANK	1	\$45,000.00				
HOR	ICON BANK	1	\$59,296.83	0.14% 0	\$0.00	NA	0\$
HOR	IZON BANK N A	4	\$282,905.00	0.68% 0	\$0.00	NA	0\$
HOR	IZON BANK, N.A.	2	\$149,040.00	0.36% 0	\$0.00	NA	0\$
BAN	IZON COMMUNITY K, AN ARIZONA KING CORPORATION	1	\$73,693.67	0.18% 0	\$0.00	NA	0\$
HUT UNIC	CHINSON CREDIT DN	1	\$71,250.00				Ш
IC FE	EDERAL CREDIT UNION	1	\$84,750.00	0.2% 0	\$0.00	NA	0\$
ICON	CREDIT UNION	2	\$111,500.00	0.27% 0	\$0.00	NA	0\$
UNIC		1	\$70,806.95	0.17% 0	\$0.00	NA	0\$
	NOIS NATIONAL BANK, DRPORATION	2	\$150,735.00				
IMOI	RTGAGE.COM, INC.	7	\$517,579.39	1.24% 0	\$0.00	NA	0\$
INDE	EPENDENT BANK	16	\$958,545.46				-
INLA	ANTA MORTGAGE INC	4	\$202,351.00	0.48%	\$0.00	NA	0\$
INSI	GHT CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0\$
	ESTORS HOME TGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0\$
	A BANKERS MORTGAGE PORATION	1	\$61,900.00	0.15% 0	\$0.00	NA	0\$
JONA	AH BANK OF WYOMING, ATE BANK	1	\$42,840.00	0.1% 0	\$0.00	NA	0 \$
KAN	SAS TEACHERS MUNITY CREDIT UNION	1	\$55,466.19	0.13% 0	\$0.00	NA	0 \$
	LOGG COMMUNITY ERAL CU	1	\$83,000.00	0.2% 0	\$0.00	NA	0 \$
KEO AND ORG UND	KUK SAVINGS BANK TRUST CO., ANIZED AND EXISTING ER THE LAWS OF THE IE OF IOWA	1	\$71,250.00	0.17% 0	\$0.00	NA	0\$
LAFA BAN	AYETTE AMBASSADOR K	1	\$60,000.00	0.14% 0	\$0.00	NA	0\$
	E AREA MORTGAGE, A SION OF LAKE AREA K	1	\$45,000.00	0.11% 0	\$0.00	NA	0\$
LAK UNIO	E MICHIGAN CREDIT ON	5	\$359,200.00	0.86% 0	\$0.00	NA	0 \$
	E MORTGAGE PANY, INC.	2	\$164,224.91	0.39% 0	\$0.00	NA	0\$
LAN	DMARK CREDIT UNION	2	\$140,125.56	0.34% 0	\$0.00	NA	0\$
	DERONE FINANCIAL PORATION	1	\$61,600.00	0.15% 0	\$0.00	NA	0\$

LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0	\$0.00	NA	0 \$
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19% 0	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15				
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28% 0	\$0.00	NA	0\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16% 0	\$0.00	NA	0\$
MAGNA BANK	1	\$74,750.00	0.18% 0	\$0.00	NA	0\$
MANN MORTGAGE LLC	1	\$79,000.00	0.19% 0	\$0.00	NA	0\$
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$74,500.00	0.18% 0	\$0.00	NA	0 \$
MCCLAIN BANK	1	\$82,225.96	0.2% 0	\$0.00	NA	0\$
MECE CREDIT UNION	1	\$76,300.00	0.18% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15% 0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	\$0.00	NA	0\$
MERCANTILE BANK	1	\$52,000.00	0.12% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	\$0.00	NA	0 \$
METCALF BANK	1	\$78,400.00	0.19% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$79,884.74	0.19% 0	\$0.00	NA	0\$
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12% 0	\$0.00	NA	0\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18% 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$62,900.00	0.15% 0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	5	\$286,035.00	0.68% 0	\$0.00	NA	0\$
MORTGAGE CLEARING	3	\$200,900.00	0.48% 0	\$0.00	NA	٥
CORP		φ ∠ 00,900.00	0.40%	φυ.υU	INA	υÞ
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,800.00	0.18% 0	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2% 0	\$0.00	NA	0\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12% 0	\$0.00	NA	0\$
MOVEMENT MORTGAGE	1	\$60,000.00	0.14% 0	\$0.00	NA	0\$

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MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0	\$0.00	NA	.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0	\$0.00	NA	0
NCB, FSB	3	\$161,700.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%	0	\$0.00	NA	. 0
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0	\$0.00	NA	1 1
OCEANFIRST BANK	4	\$254,121.06	0.61%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$65,500.00	0.16%	0	\$0.00	NA	
ORIENTAL BANK	2	\$150,888.61	0.36%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	n

PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	. 0
PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%	0	\$0.00	NA	. 0
PHELPS COUNTY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	.0
PINNACLE BANK	1	\$30,875.00	0.07%	0	\$0.00	NA	.0
PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE,INC.	2	\$155,411.00	0.37%	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%	0	\$0.00	NA	.0
PRIMEBANK	1	\$75,660.00	0.18%	0	\$0.00	NA	. 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%	0	\$0.00	NA	.0
PRIORITY BANK	1	\$66,156.65	0.16%	0	\$0.00	NA	.0
PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0
PSECU	1	\$76,584.48	0.18%	0	\$0.00	NA	.0
RANLIFE, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79%	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$74,513.01	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%	0	\$0.00	NA	0
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ROCKY	MOUNTAIN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	r C
	POINT MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	Jc
COMPA		1	·					4
	CREDIT UNION	2	\$146,500.00	0.35%	0	\$0.00	NA	<u> 1</u> 0
	REDIT UNION, A RNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
SALAL (CREDIT UNION	1	\$82,600.00	0.2%	0	\$0.00	NA	v 0
	S BANK OF RY, MUTUAL S	1	\$73,396.44	0.18%	0	\$0.00) NA	r C
	S BANK OF CINO COUNTY	1	\$48,000.00	0.11%	0	\$0.00	NA	7 C
SAWYE	R SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	7 0
SCHOOI CREDIT	SFIRST FEDERAL UNION	3	\$220,300.00	0.53%	0	\$0.00		
SCOTIA: RICO	BANK OF PUERTO	6	\$436,041.20	1.04%	0	\$0.00	NA	v 0
MORTG	TYNATIONAL AGE COMPANY, A ORPORATION	2	\$127,500.00	0.31%	0	\$0.00) NA	v 0
SIERRA COMPA	PACIFIC MORTGAGE NY, INC.	5	\$356,638.55	0.85%	0	\$0.00	NA	0
	ΓΥ CREDIT UNION	2	\$159,307.00	0.38%	0	\$0.00	NA	7 0
SOMERS COMPA	EET TRUST NY	2	\$138,899.82		0			0
SOUTH	STORY BANK AND A STATE BANK	1	\$59,600.00	0.14%	0	\$0.00	NA	0
	IGN BANK, N.A.	1	\$64,500.00	0.15%	0	\$0.00	NA	Y C
	ES MORTGAGE	3	\$187,100.00					
STANDA	ARD BANK AND COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	SANK OF THE LAKES	1	\$58,510.28	0.14%	0	\$0.00	NA	0
-	MPLOYEES CREDIT OF MD INC	1	\$34,000.00	0.08%	0	\$0.00		
	S LENDING INC.	19	\$1,270,200.00	3.04%	0	\$0.00	NA	7 0
STOCK	YARDS BANK & COMPANY	1	\$68,659.00					
SUBURE COMPA	AN MORTGAGE NY OF NEW MEXICO TERCAP LENDING, A	1	\$47,100.00	0.11%	0	\$0.00	NA	0
SUMMIT	CREDIT UNION	1	\$49,200.00	0.12%	0	\$0.00	NA	7 0
SUMMI7 CORPOR	`MORTGAGE ATION	1	\$58,000.00	0.14%	0	\$0.00		
SUNCO	AST SCHOOLS L CREDIT UNION	2	\$126,382.91	0.3%	0	\$0.00	NA	0
		1	\$70,300.00	0.17%	0	\$0.00	NA	7 0
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SUPERIOR CHOICE CREDIT UNION								
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0	\$0.00	NA	. 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	4
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	. 0	\$
THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0	\$0.00	NA	.0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$
THE PINERIES BANK	1	\$46,943.19	0.11%	0	\$0.00	NA	0	\$
THE SEYMOUR BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%	0	\$0.00	NA	. 0	\$
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00	0.18%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0	\$0.00	NA	0	9
TRUSTONE	1	\$64,251.00	0.15%	0	\$0.00	NA	0	9
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0	\$0.00	NA	0	5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%	0	\$0.00	NA	0	5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0	\$0.00	NA	0	5
UNITED BANK &TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	3
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0	\$0.00			Ť
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0	\$0.00	NA	. 0	
	2	\$124,854.59	0.3%	0	\$0.00	NA	0	,

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15% 0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89% 0	\$0.00	NA	. О
	VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16% 0	\$0.00	NA	. 0
	VISIONS FCU	1	\$35,000.00	0.08% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2% 0	\$0.00	NA	. 0
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47% 0	\$0.00	NA	. 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19% 0	\$0.00	NA	. 0
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	.0
	WEST GATE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17% 0	\$0.00	NA	. 0
	WESTERN BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$84,000.00	$0.2\% \ 0$	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13% 0	\$0.00	NA	. 0
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12% 0	\$0.00	NA	. 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19% 0	\$0.00	NA	. 0
otal		633	\$41,784,923.53	100% 0	\$0.00		0
							П
1417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11% 0	\$0.00	NA	. 0

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ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44% 0	\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62% 0	\$0.00	NA	0\$
ACOPIA LLC	1	\$196,000.00	0.1% 0	\$0.00	NA	0\$
ACOPIA, LLC	1	\$302,000.00	0.15% 0	\$0.00	NA	
AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16% 0	\$0.00	NA	0\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27% 0	\$0.00	NA	0\$
ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25% 0	\$0.00	NA	0\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1% 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3% 0	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$701,200.00	0.35% 0	\$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23% 0	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	4	\$823,214.88	0.41% 0	\$0.00	NA	0\$
BANK OF ENGLAND	3	\$604,596.00	0.3% 0	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$177,600.00	0.09% 0	\$0.00	NA	0 \$

1 7 2 1 1 43 5 1 1 6 2	\$688,500.00 \$2,144,400.00 \$853,807.54 \$289,600.00 \$239,661.84 \$296,572.08 \$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00 \$2,395,750.00	0.34% 0 1.07% 0 0.43% 0 0.14% 0 0.12% 0 0.15% 0 0.12% 0 0.76% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 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 NA NA NA NA NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
1 1 1 43 5 1 1 7 1 6	\$853,807.54 \$289,600.00 \$239,661.84 \$296,572.08 \$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.43% 0 0.14% 0 0.12% 0 0.15% 0 0.12% 0 5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.18% 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 NA NA	0 \$ 0 \$ 0 \$
1 1 1 43 5 1 1 7 1 6	\$289,600.00 \$239,661.84 \$296,572.08 \$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.14% 0 0.12% 0 0.15% 0 0.12% 0 5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.1% 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 NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
5 1 1 7 1 6	\$239,661.84 \$296,572.08 \$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.12% 0 0.15% 0 0.12% 0 5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.1% 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 \$
5 1 1 7 1 6	\$296,572.08 \$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.15% 0 0.12% 0 5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$
5 1 1 7 1 6	\$245,000.00 \$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.12% 0 5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$
5 1 1 7 1 6	\$11,427,801.18 \$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	5.71% 0 0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$
5 1 1 7 1 6	\$1,518,154.00 \$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.76% 0 0.1% 0 0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0\$
1 1 7 1 6	\$199,563.96 \$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.1% 0 0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
6	\$388,304.00 \$196,000.00 \$1,721,113.55 \$236,000.00	0.19% 0 0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
6	\$196,000.00 \$1,721,113.55 \$236,000.00	0.1% 0 0.86% 0 0.12% 0	\$0.00 \$0.00	NA NA	0 \$
6	\$1,721,113.55 \$236,000.00	0.86% 0 0.12% 0	\$0.00	NA	.0\$
6	\$236,000.00	0.12% 0			ш
	·		\$0.00	NA	0 \$
	\$2,395.750.00		1		υψ
2	+=,= > 0, > 0.00	1.2% 0	\$0.00	NA	0 \$
	\$943,882.12	0.47% 0	\$0.00	NA	0\$
12	\$3,278,017.36	1.64% 0	\$0.00	NA	0\$
2	\$680,000.00	0.34% 0	\$0.00	NA	0\$
1	\$265,000.00	0.13% 0	\$0.00	NA	0\$
1	\$241,500.00	0.12% 0	\$0.00	NA	0\$
1	\$182,000.00	0.09% 0	\$0.00	NA	0\$
1	\$400,000.00		·	NA	+
4	\$1,167,750.00	0.58% 0		NA	
1	\$240,000.00	0.12% 0	\$0.00	NA	0\$
1	\$210,000.00	0.1% 0	\$0.00	NA	0\$
1	\$372,000.00	0.19% 0	\$0.00	NA	0\$
9	\$2,095,700.00	1.05% 0	\$0.00	NA	0\$
2	\$570,975.00	0.29% 0	\$0.00	NA	0\$
1	\$270,000.00	0.13% 0	\$0.00	NA	0\$
4	\$1,103,000.00	0.55% 0	\$0.00	NA	0\$
	1 1 1 9 2	1 \$400,000.00 4 \$1,167,750.00 1 \$240,000.00 1 \$210,000.00 1 \$372,000.00 9 \$2,095,700.00 2 \$570,975.00 1 \$270,000.00	1 \$400,000.00 0.2% 0 4 \$1,167,750.00 0.58% 0 1 \$240,000.00 0.12% 0 1 \$210,000.00 0.1% 0 1 \$372,000.00 0.19% 0 9 \$2,095,700.00 1.05% 0 2 \$570,975.00 0.29% 0 1 \$270,000.00 0.13% 0	1 \$400,000.00 0.2% 0 \$0.00 4 \$1,167,750.00 0.58% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 9 \$2,095,700.00 1.05% 0 \$0.00 2 \$570,975.00 0.29% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00	1 \$400,000.00 0.2% 0 \$0.00 NA 4 \$1,167,750.00 0.58% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 9 \$2,095,700.00 1.05% 0 \$0.00 NA 2 \$570,975.00 0.29% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	0	\$0.00	NA	. 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7%	0	\$0.00	NA	0 ,	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	0	\$0.00	NA	. 0	\$
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	0	\$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	0	\$0.00	NA	0 ,	\$
FIRST CHOICE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46%	0	\$0.00	NA	. 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0	\$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	O	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0	\$0.00	NA	. 0	\$
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0	\$0.00	NA	0	\$

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39% 0	\$0.00	NA	0\$
FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12% 0	\$0.00	NA	0.\$
FREMONT BANK	8	\$2,907,563.73	1.45% 0		NA	$\overline{}$
FULTON BANK, N.A.	3	\$659,378.04	0.33% 0		NA	
GEO CORP INC	5	\$1,276,000.00			NA	_
GILPIN FINANCIAL						
SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$
GMFS LLC	4	\$1,023,350.00	0.51% 0	\$0.00	NA	0\$
GOLDEN OAK LENDING	1	\$227,586.01	0.11% 0	\$0.00	NA	$\overline{}$
GOLDEN WEST ALLIANCE	1	¢260,000,00	0.120/.0	¢0.00		
INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	03
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51% 0	\$0.00	NA	0\$
GRAND BANK NA	1	\$260,000.00	0.13% 0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$397,600.00	0.2% 0	\$0.00	NA	0\$
GREEN TREE SERVICING	1	\$279,700.00	0.14% 0	\$0.00	NA	عارا
LLC	1	φΔ19,100.00	0.1470	φυ.υυ	INA	UΦ
GREENLIGHT FINANCIAL	28	\$7,850,450.00	3.92% 0	\$0.00	NA	08
SERVICES						Ш
GUARANTY FEDERAL	1	\$292,000.00	0.15% 0	\$0.00	NA	0 \$
GUILD MORTGAGE	23	\$6,222,159.27	3.11% 0	\$0.00	NA	0 \$
COMPANY		. , ,				
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$212,307.10	0.11% 0	\$0.00	NI A	0 4
CORPORATION	1	\$212,307.10	0.11%	\$0.00	NA	UΦ
HOMESTEAD FUNDING						H
CORP.	2	\$529,835.50	0.26% 0	\$0.00	NA	0 \$
HONOLULU HOMELOANS,	1	Ф 22 4 000 00	0.1167.0	Φ0.00	NTA	ο Φ
INC.	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT	1	¢105 214 01	0.1% 0	\$0.00	NI A	Λ ¢
UNION	1	\$195,314.01	0.1%0	\$0.00		Ш
IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84% 0	\$0.00	NA	0\$
INDEPENDENT BANK	2	\$377,900.00	0.19% 0	\$0.00	NA	0\$
INTERNATIONAL CITY						
MORTGAGE, INC., A	6	\$1,897,700.00	0.95% 0	\$0.00	NA	0 \$
CALIFORNIA CORPORATION		4.02 222 5	0.0151	# O O =		0 1
LAKE AREA MORTGAGE	2	\$483,000.00			NA	
LAKELAND BANK	2	\$444,450.00	0.22% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL	2	¢010 100 00	0.4107.0	<u></u>	NT A	٥
SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41% 0	\$0.00	NA	U \$
LEADER BANK, N.A.	2	\$419,920.00	0.21% 0	\$0.00	NA	0 \$
LEADER BANK, N.A. LEADERONE FINANCIAL		·				
CORPORATION	4	\$1,000,100.00	0.5% 0	\$0.00	NA	0 \$
LEGACY GROUP LENDING,						$\dagger \dagger$
INC., A WASHINGTON	6	\$1,899,841.59	0.95% 0	\$0.00	NA	0 \$
CORPORATION		· ,		·		

LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0	\$0.00	NA	0
LOAN REBATE	1	\$259,000.00		\boldsymbol{T}		1	_
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00		0	\$0.00		
MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00		П		NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	. 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0	\$0.00	NA	0
NCB, FSB	2	\$417,250.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$624,200.00	0.31%	0	\$0.00		_

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NETWORK FUNIDING LP	1	\$211,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$324,542.08	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$446,725.00	0.22% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$287,000.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0	\$0.00	NA	0
PEOPLES BANK	3	\$568,330.50	0.28% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	5	\$1,278,081.00	0.64% 0	\$0.00	NA	0

CORPORATION				1			
PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE,INC.	1	\$387,000.00	0.19%	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	. 0
PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	-	\$0.00		_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00			\$0.00		
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00			\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	. 0
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00			\$0.00		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	. 0
RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0
RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
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SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$719,934.00	0.36% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$224,800.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$206,094.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING INC.	66	\$20,083,380.74	10.04% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC.	3	\$930,442.65	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$442,000.00	0.22% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$353,000.00	0.18% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$340,000.00	0.17% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1% 0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$230,109.00	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$194,700.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$221,250.00	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09% 0	\$0.00	NA	0

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	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$220,854.00	0.11% 0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58% 0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12% 0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53% 0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.31% 0	\$0.00	NA	0	\$
Total		705	\$200,130,096.90	100% 0	\$0.00		0	\$
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31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23% 0	\$0.00	NA	_	_
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67% 0	\$0.00	NA		
	ADVANTAGE BANK	1	\$200,500.00	0.2% 0	\$0.00	NA	.0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48% 0	\$0.00	NA	1	
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47% 0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73% 0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13% 0	\$0.00	NA	0 \$
AMERICASH	1	\$160,000.00	0.16% 0	\$0.00	NA	0.\$
AMERIFIRST FINANCIAL	1					
CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36% 0	\$0.00	NA	0\$
ARIZONA BANK AND TRUST	1	\$275,000.00	0.27% 0	\$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65% 0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38% 0	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24% 0	\$0.00	NA	0\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18% 0	\$0.00	NA	0\$
BANK OF CANTON	1	\$197,900.00	0.2% 0	\$0.00	NA	0\$
BANK OF ENGLAND	3	\$919,200.00	0.91% 0	\$0.00	NA	
BANK OF THE CASCADES	2	\$449,998.81	0.45% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19% 0	\$0.00	NA	0\$
BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96% 0	\$0.00	NA	0\$
BUSEY BANK,	1	\$139,500.00	0.14% 0		NA	0\$
C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29% 0	\$0.00	NA	
CASHCALL, INC.	6	\$1,260,000.00	1.25% 0	\$0.00	NA	0\$
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23% 0	\$0.00	NA	0\$
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00		·	NA	Ш
COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16% 0		NA	0\$
COLE TAYLOR BANK	1	\$229,189.62	0.23% 0		NA	-
COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23% 0		NA	
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$188,650.00	0.19% 0	\$0.00	NA	0\$

1	\$168,710.00	0.17% 0	\$0.00	NA	0
2	\$490,969.19	0.49% 0	\$0.00	NA	0
1	\$237,920.00	0.24% 0	\$0.00	NA	0
1	\$227,500.00				
9	\$1,755,995.00	1.74% 0	\$0.00	NA	0
1	\$99,150.00	0.1% 0	\$0.00	NA	0
1	\$151,500.00	0.15% 0	\$0.00	NA	0
1	\$121,674.44	0.12% 0	\$0.00	NA	0
1	\$318,534.62	0.32%	\$0.00	NA	0
1	\$176,849.46	0.18% 0	\$0.00	NA	0
6	\$895,033.44	0.89% 0	\$0.00	NA	. 0
1	\$86,000.00	0.09% 0	\$0.00	NA	0
1	\$227,000.00				
1	\$153,787.83	0.15% 0	\$0.00	NA	0
1	\$149,000.00	0.15% 0	\$0.00	NA	0
1	\$191,000.00	0.19% 0	\$0.00	NA	0
3	\$1,031,985.00				
1	\$210,700.00	0.21% 0	\$0.00		П
5	\$1,108,140.00	1.1% 0	\$0.00	NA	0
1	\$183,000.00	0.18% 0	\$0.00	NA	0
1	\$232,057.68				
1	\$113,835.75	0.11% 0	\$0.00	NA	0
1	\$237,788.00	0.24% 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 \$490,969.19 1 \$237,920.00 1 \$227,500.00 9 \$1,755,995.00 1 \$99,150.00 1 \$151,500.00 1 \$121,674.44 1 \$318,534.62 1 \$176,849.46 6 \$895,033.44 1 \$86,000.00 1 \$127,000.00 1 \$191,000.00 3 \$1,031,985.00 1 \$210,700.00 5 \$1,108,140.00 1 \$183,000.00	2 \$490,969.19 0.49% 0 1 \$237,920.00 0.24% 0 1 \$227,500.00 0.23% 0 9 \$1,755,995.00 1.74% 0 1 \$99,150.00 0.1% 0 1 \$151,500.00 0.15% 0 1 \$121,674.44 0.12% 0 1 \$318,534.62 0.32% 0 1 \$176,849.46 0.18% 0 6 \$895,033.44 0.89% 0 1 \$86,000.00 0.09% 0 1 \$227,000.00 0.22% 0 1 \$153,787.83 0.15% 0 1 \$191,000.00 0.15% 0 1 \$191,000.00 0.19% 0 3 \$1,031,985.00 1.02% 0 1 \$210,700.00 0.21% 0 5 \$1,108,140.00 1.1% 0 1 \$183,000.00 0.18% 0 1 \$183,000.00 0.18% 0	2 \$490,969.19 0.49% 0 \$0.00 1 \$237,920.00 0.24% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 9 \$1,755,995.00 1.74% 0 \$0.00 1 \$99,150.00 0.1% 0 \$0.00 1 \$151,500.00 0.15% 0 \$0.00 1 \$121,674.44 0.12% 0 \$0.00 1 \$176,849.46 0.18% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$227,000.00 0.22% 0 \$0.00 1 \$153,787.83 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$191,000.00 0.15% 0 \$0.00 1 \$210,700.00 0.21% 0 \$0.00 5 \$1,108,140.00 1.1% 0 \$0.00 1 \$232,057.68 0.23% 0 \$0.00	2 \$490,969.19 0.49% 0 \$0.00 NA 1 \$237,920.00 0.24% 0 \$0.00 NA 1 \$227,500.00 0.23% 0 \$0.00 NA 9 \$1,755,995.00 1.74% 0 \$0.00 NA 1 \$99,150.00 0.1% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$121,674.44 0.12% 0 \$0.00 NA 1 \$176,849.46 0.18% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.22% 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 NA 1 \$131,031,985.00 1.02% 0 \$0.00 NA 1 \$210,700.00 0.21% 0 \$0.00 NA 1 \$1383,000.00 0.18% 0 \$0.00 NA 1 \$1383,000.00 0.18% 0 \$0.00 NA

1	\$356,975.00	0.35% 0	\$0.00	NA	0
1	\$1,007,100,00	10%	\$0.00	NΙΛ	Λ
4	\$1,007,100.00	1700	\$0.00	INA	Ц
E 2	\$284 900 00	0.28%0	\$0.00	NA	0
2	. ,		·		Ш
1	\$141,385.50	0.14% 0	\$0.00	NA	0
iE 1	\$151,168.95	0.15% 0	\$0.00	NA	0
2	\$187,651.34	0.19% 0	\$0.00	NA	0
C. 1	\$135,000.00	0.13% 0	\$0.00	NA	0
1	\$315,983.80	0.31% 0	\$0.00	NA	0
6	\$1,402,150.00	1.39% 0	\$0.00	NA	0
1	\$151,250.00	0.15% 0	\$0.00	NA	0
3	\$461,600.00	0.46%	\$0.00	NA	0
19	\$4,605,460.00	4.56% 0	\$0.00	NA	0
15	\$3,819,625.00	3.78% 0	\$0.00	NA	0
2	\$464,170.00	0.46% 0	\$0.00	NA	0
N 1	\$111,100.00	0.11% 0	\$0.00	NA	0
7	\$1,550,380.00	1.54% 0	\$0.00	NA	0
1	\$194,424.53	0.19% 0	\$0.00	NA	0
1	\$145,500.00	0.14% 0	\$0.00	NA	0
ION 1	\$88,499.37	0.09% 0	\$0.00	NA	0
1	\$178,000.00	0.18% 0	\$0.00	NA	0
1	\$135,500.00	0.13% 0	\$0.00	NA	0
1	\$233,000.00	0.23% 0	\$0.00	NA	0
2	\$262,300.00	0.26%	\$0.00	NA	0
NCE 2	\$381,685.85	0.38% 0	\$0.00	NA	0
4	\$402,936.00	0.4% 0	\$0.00	NA	0
Y, 1	\$228,000.00			NA	0
ON 1	\$249,000.00	0.25% 0	\$0.00	NA	0
DIT 2	\$475,500.00	0.47% 0	\$0.00	NA	0
A 2	\$444,700.00	0.44% 0	\$0.00	NA	0
	2	## \$1,007,100.00 ## \$284,900.00 ## \$141,385.50 ## \$151,168.95 ## \$151,168.95 ## \$135,000.00 ## \$1315,983.80 ## \$1,402,150.00 ## \$151,250.00 ## \$1,402,150.00 ## \$1,402,150.00 ## \$1,402,150.00 ## \$1,402,150.00 ## \$1,402,150.00 ## \$1,51,250.00 ## \$1,51,250.00 ## \$1,550,380.00 ## \$1,550,000 ##	E 2 \$284,900.00 0.28% 0 E 1 \$141,385.50 0.14% 0 E 1 \$151,168.95 0.15% 0 2 \$187,651.34 0.19% 0 3 1 \$315,983.80 0.31% 0 6 \$1,402,150.00 1.39% 0 1 \$151,250.00 0.15% 0 3 \$461,600.00 0.46% 0 19 \$4,605,460.00 4.56% 0 19 \$4,605,460.00 4.56% 0 19 \$4,605,380.00 1.54% 0 1 \$111,100.00 0.11% 0 7 \$1,550,380.00 1.54% 0 1 \$194,424.53 0.19% 0 1 \$194,424.53 0.19% 0 1 \$194,424.53 0.19% 0 1 \$178,000.00 0.14% 0 ON 1 \$88,499.37 0.09% 0 1 \$178,000.00 0.18% 0 1 \$135,500.00 0.13% 0 1 \$135,500.00 0.13% 0 1 \$233,000.00 0.23% 0 NCE 2 \$381,685.85 0.38% 0 4 \$402,936.00 0.4% 0 Y, 1 \$228,000.00 0.25% 0 ON 1 \$249,000.00 0.25% 0	E 2 \$284,900.00 0.28% 0 \$0.00 E 1 \$141,385.50 0.14% 0 \$0.00 E 1 \$151,168.95 0.15% 0 \$0.00 E 1 \$1535,000.00 0.13% 0 \$0.00 I \$1335,000.00 0.13% 0 \$0.00 I \$1315,250.00 0.15% 0 \$0.00 I \$151,250.00 0.15% 0 \$0.00 I \$151,250.00 0.46% 0 \$0.00 I \$1,402,150.00 1.39% 0 \$0.00 I \$151,250.00 0.15% 0 \$0.00 I \$1,402,150.00 1.39% 0 \$0.00 I \$151,250.00 0.15% 0 \$0.00 I \$1,4605,460.00 4.56% 0 \$0.00 I \$1,550,380.00 1.54% 0 \$0.00 I \$1,550,380.00 1.54% 0 \$0.00 I \$1,550,380.00 1.54% 0 \$0.00 I \$1,550,380.00 0.14% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$1,550,000 0.13% 0 \$0.00 I \$233,000.00 0.23% 0 \$0.00 I \$233,000.00 0.23% 0 \$0.00 I \$233,000.00 0.23% 0 \$0.00 I \$228,000.00 0.26% 0 \$0.00 I \$228,000.00 0.25% 0 \$0.00 I \$228,000.00 0.25% 0 \$0.00 I \$249,000.00 0.25% 0 \$0.00 I \$2475,500.00 0.47% 0 \$0.00	E 2 \$284,900.00 0.28% 0 \$0.00 NA E 1 \$141,385.50 0.14% 0 \$0.00 NA E 1 \$151,168.95 0.15% 0 \$0.00 NA E 1 \$1535,000.00 0.13% 0 \$0.00 NA I \$135,983.80 0.31% 0 \$0.00 NA I \$151,250.00 0.15% 0 \$0.00 NA 3 \$461,600.00 0.46% 0 \$0.00 NA 19 \$4,605,460.00 4.56% 0 \$0.00 NA 1 \$111,100.00 0.11% 0 \$0.00 NA NA N 1 \$111,100.00 0.11% 0 \$0.00 NA 1 \$194,424.53 0.19% 0 \$0.00 NA I \$194,424.53 0.19% 0 \$0.00 NA NA N 1 \$194,424.53 0.19% 0 \$0.00 NA I \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.14% 0 \$0.00 NA NA N 1 \$1378,000.00 0.13% 0 \$0.00 NA NA N 1 \$1378,000.00 0.13% 0 \$0.00 NA NA N 1 \$138,499.37 0.09% 0 \$0.00 NA NA N 1 \$138,499.37 0.09% 0 \$0.00 NA NA N 1 \$138,499.37 0.09% 0 \$0.00 NA NA N 1 \$138,499.37 0.09% 0 \$0.00 NA NA N 1 \$138,499.37 0.09% 0 \$0.00 NA NA N 1 \$138,500.00 0.14% 0 \$0.00 NA NA N 1 \$138,500.00 0.23% 0 \$0.00 NA NA N 1 \$233,000.00 0.23% 0 \$0.00 NA NA N 1 \$233,000.00 0.23% 0 \$0.00 NA NA N 1 \$249,000.00 0.25% 0 \$0.00 NA NA N 1 \$249,000.00 0.25% 0 \$0.00 NA NA N 1 \$249,000.00 0.25% 0 \$0.00 NA

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4	\$957,800.00	0.95% 0	\$0.00	NA	0
1	\$131,000.00	0.13% 0	\$0.00	NA	0
1	\$119,830.92	0.12% 0	\$0.00	NA	0
1	\$134,950.00	0.13% 0	\$0.00	NA	0
3	\$747,573.00	0.74% 0	\$0.00	NA	
9	\$1,839,132.36	1.82% 0	\$0.00	NA	0
1	\$200,500.00	0.2% 0	\$0.00	NA	0
1	\$152,580.05	0.15% 0	\$0.00	NA	
2	\$537,950.00	0.53% 0	\$0.00	NA	0
1	\$175,000.00	0.17% 0	\$0.00	NA	0
1	\$217,700.00	0.22% 0	\$0.00	NA	
1	\$218,000.00	0.22% 0	\$0.00	NA	0
1	\$51,000.00	0.05% 0	\$0.00	NA	0
3	\$818,600.00	0.81% 0	\$0.00	NA	0
2	\$381,900.00	0.38% 0	\$0.00	NA	0
1	\$244,000.00	0.24% 0	\$0.00	NA	Ш
2	\$371,812.92	0.37% 0	\$0.00	NA	0
2	\$325,074.99	0.32% 0	\$0.00	NA	Ц
3	\$439,112.81	0.43% 0	\$0.00	NA	0
2	\$545,650.00	0.54% 0	\$0.00	NA	0
1	\$101,375.00	0.1% 0	\$0.00	NA	0
1	\$206,600.00	0.2% 0	\$0.00	NA	0
1	\$194,712.73	0.19% 0	\$0.00	NA	0
1	\$220,000.00	0.22% 0	\$0.00	NA	0
1	\$138,750.00	0.14% 0	\$0.00	NA	
1	\$360,000.00	0.36% 0	\$0.00	NA	0
	1 1 3 9 1 1 1 1 1 1 3 3 2 2 1 1 2 2 3 3	1 \$119,830.92 1 \$134,950.00 3 \$747,573.00 9 \$1,839,132.36 1 \$200,500.00 1 \$152,580.05 2 \$537,950.00 1 \$175,000.00 1 \$217,700.00 1 \$218,000.00 1 \$218,000.00 1 \$51,000.00 2 \$381,900.00 2 \$381,900.00 2 \$371,812.92 2 \$325,074.99 3 \$439,112.81 2 \$545,650.00 1 \$101,375.00 1 \$206,600.00 1 \$194,712.73 1 \$220,000.00 1 \$138,750.00	1 \$131,000.00 0.13% 0 1 \$119,830.92 0.12% 0 1 \$134,950.00 0.13% 0 3 \$747,573.00 0.74% 0 9 \$1,839,132.36 1.82% 0 1 \$200,500.00 0.2% 0 1 \$152,580.05 0.15% 0 2 \$537,950.00 0.53% 0 1 \$175,000.00 0.17% 0 1 \$217,700.00 0.22% 0 1 \$218,000.00 0.22% 0 1 \$51,000.00 0.05% 0 3 \$818,600.00 0.81% 0 2 \$381,900.00 0.38% 0 1 \$244,000.00 0.24% 0 2 \$371,812.92 0.37% 0 2 \$325,074.99 0.32% 0 3 \$439,112.81 0.43% 0 2 \$545,650.00 0.54% 0 1 \$101,375.00 0.1% 0 1 \$220,600.00 0.22% 0 1 \$194,712.73 0.19% 0 1 \$220,000.00 0.22% 0 1 \$138,750.00	1 \$131,000.00 0.13% 0 \$0.00 1 \$119,830.92 0.12% 0 \$0.00 1 \$134,950.00 0.13% 0 \$0.00 3 \$747,573.00 0.74% 0 \$0.00 9 \$1,839,132.36 1.82% 0 \$0.00 1 \$200,500.00 0.2% 0 \$0.00 1 \$152,580.05 0.15% 0 \$0.00 2 \$537,950.00 0.53% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$218,000.00 0.22% 0 \$0.00 1 \$218,000.00 0.22% 0 \$0.00 2 \$381,900.00 0.38% 0 \$0.00 2 \$381,900.00 0.38% 0 \$0.00 2 \$371,812.92 0.37% 0 \$0.00 2 \$325,074.99 0.32% 0 \$0.00 2 \$3439,112.81 0.43% 0 \$0.00 2 \$545,650.00 0.54% 0 \$0.00 1 \$206,600.00 0.22% 0 \$0.00 1 \$1220,000.00 0.22% 0 \$0.00 <td>1 \$131,000.00 0.13% 0 \$0.00 NA 1 \$119,830.92 0.12% 0 \$0.00 NA 1 \$134,950.00 0.13% 0 \$0.00 NA 3 \$747,573.00 0.74% 0 \$0.00 NA 9 \$1,839,132.36 1.82% 0 \$0.00 NA 1 \$200,500.00 0.2% 0 \$0.00 NA 1 \$152,580.05 0.15% 0 \$0.00 NA 2 \$537,950.00 0.53% 0 \$0.00 NA 1 \$217,700.00 0.22% 0 \$0.00 NA 1 \$217,700.00 0.22% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 2 \$381,900.00 0.81% 0 \$0.00 NA 2 \$381,900.00 0.38% 0 \$0.00 NA 2 \$331,812.92 0.37% 0 \$0.00 NA 2 \$325,074.99 0.32% 0 \$0.00 NA 3 \$439,112.81 0.43% 0 \$0.00 NA 2 \$349,112.81 0.43% 0 \$0.00 NA 1 \$101,375.00 0.16% 0 \$0.00 NA 2 \$325,074.99 0.32% 0 \$0.00 NA 1 \$101,375.00 0.14% 0 \$0.00 NA 1 \$206,600.00 0.22% 0 \$0.00 NA 1 \$101,375.00 0.16% 0 \$0.00 NA 1 \$194,712.73 0.19% 0 \$0.00 NA 1 \$194,712.73 0.19% 0 \$0.00 NA 1 \$138,750.00 0.14% 0 \$0.00 NA</td>	1 \$131,000.00 0.13% 0 \$0.00 NA 1 \$119,830.92 0.12% 0 \$0.00 NA 1 \$134,950.00 0.13% 0 \$0.00 NA 3 \$747,573.00 0.74% 0 \$0.00 NA 9 \$1,839,132.36 1.82% 0 \$0.00 NA 1 \$200,500.00 0.2% 0 \$0.00 NA 1 \$152,580.05 0.15% 0 \$0.00 NA 2 \$537,950.00 0.53% 0 \$0.00 NA 1 \$217,700.00 0.22% 0 \$0.00 NA 1 \$217,700.00 0.22% 0 \$0.00 NA 1 \$218,000.00 0.22% 0 \$0.00 NA 2 \$381,900.00 0.81% 0 \$0.00 NA 2 \$381,900.00 0.38% 0 \$0.00 NA 2 \$331,812.92 0.37% 0 \$0.00 NA 2 \$325,074.99 0.32% 0 \$0.00 NA 3 \$439,112.81 0.43% 0 \$0.00 NA 2 \$349,112.81 0.43% 0 \$0.00 NA 1 \$101,375.00 0.16% 0 \$0.00 NA 2 \$325,074.99 0.32% 0 \$0.00 NA 1 \$101,375.00 0.14% 0 \$0.00 NA 1 \$206,600.00 0.22% 0 \$0.00 NA 1 \$101,375.00 0.16% 0 \$0.00 NA 1 \$194,712.73 0.19% 0 \$0.00 NA 1 \$194,712.73 0.19% 0 \$0.00 NA 1 \$138,750.00 0.14% 0 \$0.00 NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA	0\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$217,500.00	0.22% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31% 0	·	NA	0\$
PATELCO CREDIT UNION	2	\$366,803.26	0.36% 0	\$0.00	NA	0\$
PEOPLES BANK	4	\$1,042,808.37	1.03% 0	\$0.00	NA	0\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59% 0	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33% 0	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61% 0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24% 0	\$0.00	NA	0\$
R P FUNDING, INC	4	\$881,550.00	0.87% 0		NA	
RABOBANK, N.A.	1	\$299,500.00	0.3% 0	\$0.00		
RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25% 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42% 0	\$0.00	NA	0\$
REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15% 0		NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21% 0	\$0.00	NA	0\$
RHF MORTGAGE CO.	1	\$248,500.00	0.25% 0	\$0.00	NA	0\$
	1	\$268,600.00	0.27% 0		NA	

ROCKY MOUNTAIN MORTGAGE COMPANY							
RPM MORTGAGE, INC.	2	\$678,150.00	0.67%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0	\$0.00	NA	05
SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22%	0	\$0.00	NA	03
SHORE MORTGAGE	3	\$475,620.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0.3
SOOPER CREDIT UNION	1	\$369,500.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%	0	\$0.00	NA	0.5
SOVEREIGN	2	\$489,850.00	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%	0	\$0.00	NA	0.5
ST.MARY'S BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%	0	\$0.00	NA	0.5
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5
STEARNS LENDING INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49%	0	\$0.00	NA	00
SUMMIT FUNDING, INC.	2	\$439,000.00	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22%	0	\$0.00	NA	

	483	\$100,987,696.99	100%	\$0.00		0
YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	\$0.00	NA	. (
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	\$0.00	NA	. (
WJ BRADLEY MORTGAGE						
WESTERN BANCORP	5	\$1,504,760.00	1.49% (\$0.00	NA	7
WEST TOWN SAVINGS BAN	K 1	\$118,500.00	0.12%	\$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	\$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPANY	E 1	\$174,680.00	0.17% (\$0.00	NA	. (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6					
VANTAGE POINT BANK	1	\$184,500.00	0.18%	\$0.00	NA	Ţ
URW COMMUNITY FEDERA CREDIT UNION	L 1	\$106,379.02	0.11%	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	\$0.00	NA	1
UNITED MORTGAGE CORP, NEW YORK CORPORATION	A 1	\$276,000.00	0.27%	\$0.00	NA	
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 6		1.13%	\$0.00	NA	
UMC MORTGAGE COMPANY	Y 1	\$180,535.72	0.18%	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$85,800.00				
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17% (\$0.00	NA	٠
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1% (\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	L
THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	\$0.00	NA	L
THE BANK OF CANTON	1	\$170,000.00	0.17%	\$0.00	NA	L
TALMER BANK AND TRUST	2	\$242,400.00	0.24%	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	\$0.00	NA	ı

Total

							Т
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31% 0	\$0.00	NA	0.5
	AMERICAN BANK CENTER	1	\$154,000.00	0.31% 0	\$0.00	NA	0.5
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87% 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34% 0	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53% 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71% 0	\$0.00	NA	0 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86% 0	\$0.00	NA	0 5
	BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00	NA	0.5
	BANK MUTUAL	1	\$181,900.00	0.36% 0	\$0.00	NA	0.5
	BANK OF DEERFIELD	1	\$162,500.00	0.32% 0	\$0.00	NA	0.5
	BANK OF HAWAII	1	\$232,000.00	0.46% 0	\$0.00	NA	0.5
	BANK OF HERRIN	1	\$177,500.00	0.35% 0	\$0.00	NA	0.5
	BANK OF LANCASTER	1	\$311,200.00	0.62% 0	\$0.00	NA	0.5
	BAXTER CREDIT UNION	2	\$387,530.00	0.77% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7% 0	\$0.00	NA	
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66% 0	\$0.00	NA	0 5
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58% 0	\$0.00	NA	0 5
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88% 0	\$0.00	NA	
	BOULDER VALLEY CU	1	\$334,600.00	0.66% 0	\$0.00	NA	0.5
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4% 0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63% 0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53% 0	\$0.00	NA	0 5
	CASHCALL, INC.	1	\$385,000.00	0.76% 0	\$0.00	NA	0.5
	CENTRAL BANK	1	\$232,000.00	0.46% 0	\$0.00	NA	0.5
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3% 0	\$0.00	NA	0.5
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71% 0	\$0.00	NA	0 5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00	0.41% 0	\$0.00	NA	0 5
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48% 0	\$0.00	NA	0.5
	COBALT MORTGAGE, INC.	3	\$674,000.00	1.34% 0	\$0.00	NA	05
	COBALT MORTGAGE,INC.	1	\$311,670.00	0.62% 0	\$0.00	NA	
		2	\$541,016.72	1.07% 0	\$0.00	NA	_

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63%	0	\$0.00	NA	. 0	\$
COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	. 0	\$
DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	. 0	\$
DEXTER CREDIT UNION	2	\$358,119.19	0.71%	0	\$0.00	NA	.0	\$
DIME BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	. 0	\$
ENVISION CREDIT UNION	1	\$164,000.00		0	\$0.00	NA	.0	\$
EQUITY RESOURCES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	.0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%	0	\$0.00	NA	. 0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	0	\$0.00	NA	. 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0	\$0.00	NA	. 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0	\$0.00	NA	. 0	\$
FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0	\$0.00	NA	. 0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48%	0	\$0.00	NA	. 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0	\$0.00	NA	. 0	\$
FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$652,928.81	1.29%	0	\$0.00	NA	0	9

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,109.05	0.3% 0	\$0.00	NA	0
FREMONT BANK	1	\$255,829.00	0.51% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$357,950.00	0.71% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$451,000.00	0.89% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71% 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$330,000.00	0.65% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% 0	\$0.00	NA	0
IDB-IIIC FCU	1	\$220,000.00	0.44% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$487,000.00	0.96% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$478,000.00	0.95% 0	\$0.00	NA	0
LIBERTY BANK	5	\$969,130.33			NA	0
LINCOLN SAVINGS BANK	1	\$188,787.53	0.37% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	\$0.00		Ш
MAX CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$181,400.00		·		Ш
METRO CREDIT UNION	1	\$320,000.00				-
MISSOURI CREDIT UNION	1	\$236,550.00				T
MORTGAGE 1 INC	1	\$227,500.00	0.45% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$152,000.00	0.3% 0	\$0.00	NA	0

MORTGAGE NOW INC	1	\$327,700.00	0.65% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	·		1
NUVISION FCU	1	\$202,000.00	0.4% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$389,005.04	0.77% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$213,500.00	0.42% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$239,327.07	0.47% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51% 0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4% 0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$316,900.00	0.63% 0	\$0.00	NA	lo

AND TRUST COMPANY						Ц
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37%	\$0.00	NA	0
SHORE MORTGAGE	2	\$314,850.00	0.62%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89%	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,093,675.18	4.15%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$243,066.55	0.48%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	.0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00		\$0.00		4
	VALLEY NATIONAL BANK	15		1 1	\$0.00	NA	
Total		212	\$50,467,048.54	100% 0	\$0.00		0
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0	\$0.00	NA	.0
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27		\$0.00		1
<u> </u>	ALLIANT BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29% 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2% 0	\$0.00	NA	-
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00		\$0.00		4
<u> </u>	ANCHORBANK, FSB	2	\$311,200.00	0.41% 0	\$0.00	NA	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73% 0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$329,000.00	0.44% 0	\$0.00	NA	
	BANK MUTUAL	1	\$161,500.00		\$0.00	NA	-
	BANK OF GALESVILLE	1	\$172,500.00		\$0.00	NA	

BANK OF HAWAII	2	\$314,000.00	0.42%	\$0.00	NA	0\$
BANK OF THE CASCADES	2	\$326,867.20	0.43%	\$0.00	NA	0 \$
BANKERS TRUST	1	\$157,500.00	0.21%	\$0.00	NA	0\$
BANKNEWPORT	1	\$172,000.00	0.23%	\$0.00	NA	0\$
BAXTER CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	0\$
BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$157,000.00	0.21%	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%	\$0.00		
BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	\$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	\$0.00	NA	0\$
BUSEY BANK,	1	\$164,800.00	0.22%	\$0.00	NA	0 \$
CASHCALL, INC.	22	\$3,534,492.00	4.69%	\$0.00		
CENTRAL STATE BANK	1	\$158,400.00	0.21%	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$174,000.00	0.23%	\$0.00	NA	0\$
CENTRUE BANK	1	\$163,000.00	0.22%	\$0.00	NA	0\$
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	\$0.00	NA	0\$
CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%	\$0.00	NA	0\$
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA	0\$
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	2	\$327,650.00	0.43%	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2%	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41%	\$0.00	NA	0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00				Ш
DENMARK STATE BANK	1	\$171,200.00	0.23%	\$0.00	NA	0\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	2	\$318,000.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$471,800.00				-
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	1	\$172,000.00	0.23% 0	\$0.00	NA	Λ

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21% 0	\$0.00	NA	0
FIRSTBANK	1	\$159,000.00	0.21% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,037.78	0.2% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	
FREMONT BANK	17	\$2,766,748.42	3.67% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$167,267.20	0.22% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$171,724.69	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0
	2	\$316,400.00	0.42% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$155,500.00	0.21% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,920.00	0.21% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21% 0	\$0.00		
HORIZON BANK N A	1	\$161,000.00	0.21% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00		П
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$173,474.00	0.23% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$154,310.24	0.2% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21% 0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$817,249.41	1.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$157,000.00	0.21% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23% 0	\$0.00	NA	0

LIBERTY BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	\$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	\$0.00	NA	0 \$
MAGNA BANK	1	\$168,500.00	0.22%	\$0.00	NA	0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	\$0.00	NA	0 \$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	0.5
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0.5
METRO BANK	1	\$151,222.26	0.2%	\$0.00	NA	0 \$
METRO CREDIT UNION	9	\$1,370,401.17	1.82%	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23%	\$0.00	NA	0.5
MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	\$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	\$0.00	NA	0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	2	\$299,325.82	0.4%	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	\$0.00	NA	05
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	\$0.00	NA	0 \$
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	\$0.00	NA	0 \$
NATIONWIDE BANK	2	\$331,500.00	0.44%	\$0.00	NA	0 \$
NCB, FSB	1	\$155,796.61	0.21%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	3	\$488,600.00	0.65%	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$168,700.00	0.22%		NA	0 \$
NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0 \$
OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%	\$0.00	NA	0 5
PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66%		NA	\mathbf{r}
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PEOPLES STATE BANK	1	\$173,100.00	0.23% 0	\$0.00	NA	-
PHELPS COUNTY BANK	2	\$342,000.00	0.45% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION	ON, 4	\$634,500.00	0.84% 0	\$0.00	NA	0
PLAINS COMMERCE BAN	JK 1	\$156,000.00	0.21% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATI AN ILLINOIS CORPORAT	ON, 1	\$170,000.00	0.23% 0	\$0.00	NA	
PLAZA HOME MORTGAG	E 1	\$174,700.00	0.23% 0	\$0.00	NA	0
POINT LOMA CREDIT UN	IION 1	\$165,000.00	0.22% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22% 0	\$0.00	NA	0
PREMIERBANK	1	\$157,000.00	0.21% 0	\$0.00	NA	1
PROSPERITY BANK	1	\$169,000.00	0.22% 0	\$0.00	NA	
QUALSTAR CREDIT UNIO	ON 2	\$340,294.00	0.45% 0	\$0.00	NA	-
R P FUNDING, INC	1	\$156,900.00	0.21% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$159,200.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAC	GE 1	\$162,750.00	0.22% 0	\$0.00	NA	0
NETWORK, INC. REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 1	\$172,500.00	0.23% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0	\$0.00	NA	0
RENASANT BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0
RIVERHILLS BANK, AN C CORPORATION	OHIO 1	\$168,000.00	0.22% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0	\$0.00	NA	L
ROCKY MOUNTAIN BAN		\$155,000.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREI UNION	1	\$169,400.00	0.22% 0	\$0.00	NA	0
ROUNDPOINT MORTGAC COMPANY	SE 19	\$3,062,586.00	4.06% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42% 0	\$0.00	NA	0
SAREY ENTERPRISES, LI		\$164,000.00	0.22% 0	\$0.00	NA	0
SAVINGS INSTITUTE BAI AND TRUST COMPANY	NK 2	\$320,882.66	0.43% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UN		\$155,840.00	0.21% 0	\$0.00	NA	ļ
	2	\$341,000.00	0.45% 0	\$0.00	NA	1 ~

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0	\$0.00	NA	Э\$
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43% 0	\$0.00	NA	Э\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA	Э\$
SHORE MORTGAGE	2	\$306,000.00	0.41% 0	\$0.00	NA	3 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92% 0	\$0.00	NA	Э\$
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	Э\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	Э\$
SOVEREIGN BANK, N.A.	18	\$2,900,723.46	3.85% 0	\$0.00	NA	Э\$
STANDARD MORTGAGE CORP	1	\$164,850.00	0.22% 0	\$0.00	NA	3 (
STATE BANK NORTHWEST	2	\$335,261.30	0.44% 0	\$0.00	NA	3 (
STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	\$0.00	NA	3
STATE BANK OF THE LAKES	1	\$170,000.00	0.23% 0	\$0.00	NA (3 (
STEARNS LENDING INC.	3	\$486,850.00	0.65% 0	\$0.00	NA	Э\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02% 0	\$0.00	NA	3
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	Э\$
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0	\$0.00	NA	3 (
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23% 0	\$0.00	NA	3 (
SUMMIT CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA (3 (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23% 0	\$0.00	NA	Э\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	\$0.00	NA	3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	Э\$
THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	Э\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21% 0	\$0.00	NA) \$

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22% 0	\$0.00	NA	0\$
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0\$
L	THE PARK BANK		\$162,000.00	0.21% 0	\$0.00	NA	0\$
L	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61% 0	\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2% 0	\$0.00	NA	0\$
L	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77% 0	\$0.00	NA	0\$
lacksquare	UNITED VALLEY BANK	1	\$159,280.87	0.21% 0	\$0.00	NA	0\$
L	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69% 0	\$0.00	NA	0\$
L	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22% 0	\$0.00	NA	0\$
L	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15% 0	\$0.00	NA	0\$
L	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21% 0	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0\$
L	WADENA STATE BANK	1	\$152,800.00	0.2% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21% 0	\$0.00	NA	0\$
<u> </u>	WEBSTER BANK, N.A.	1	\$169,243.49		\$0.00		_
<u> </u>	WEOKIE CREDIT UNION	1	\$154,801.09	0.21% 0	\$0.00		111
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53% 0	\$0.00	NA	0
Total		468	\$75,429,180.77	100% 0	\$0.00		0 \$
		$\overline{\Box}$					Ц
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71% 0	\$0.00	NA	0\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58% 0	\$0.00	NA	0\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88% 0	\$0.00	NA	0\$

FIRST PLACE BANK	3	\$342,098.00	13.15%	0 \$0.0	00 NA	0.5
FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%	0 \$0.0		0.5
M/I FINANCIAL CORP.	2	\$330,000.00	$12.6\overline{8\%}$	0 \$0.0	00 NA	0.5
MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0 \$0.0	00 NA	0.5
OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0 \$0.0	00 NA	0.5
THE ARLINGTON BANK	1	\$155,978.00	5.99%	0 \$0.0	00 NA	0.5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0 \$0.0	00 NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0 \$0.0	00 NA	0.5
	19	\$2,602,371.30	100%	0 \$0.0	00	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%	0 \$0.0	00 NA	0.5
BANK MUTUAL	3	\$334,111.87	6.7%	0 \$0.0	00 NA	05
COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0 \$0.0	00 NA	0.5
DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0 \$0.0	00 NA	0.5
HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0 \$0.0		05
LANDMARK CREDIT UNION	5	\$494,941.10			00 NA	0.5
ROYAL CREDIT UNION	11	· ·		_		0.5
	1	\$83,125.00	1.67%	0 \$0.0	00 NA	05
TOMAH AREA CREDIT UNION	1			·		0.5
UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0 \$0.0	00 NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00				44
	45	\$4,984,968.06	100%	0 \$0.0	00	0 5
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0 \$0.0	00 NA	08
DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0 \$0.0	00 NA	0.5
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0 \$0.0	00 NA	0.5
M/I FINANCIAL CORP.	2	\$393,537.00	19.89%	0 \$0.0	00 NA	0.5
MIDWEST COMMUNITY BANK	1	\$224,800.00				0.5
OAK BANK/LENDER	1	\$150,800.00	7.62%	0 \$0.0	00 NA	0.5
STEARNS LENDING INC.	1	\$221,110.00	11.18%	0 \$0.0	00 NA	0.5
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	0 \$0.0	00 NA	08
	FIRSTMERIT BANK, N.A. M/I FINANCIAL CORP. MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL COMMUNITY FIRST CREDIT UNION DANE COUNTY CREDIT UNION HEARTLAND CREDIT UNION LANDMARK CREDIT UNION ROYAL CREDIT UNION SUMMIT CREDIT UNION TOMAH AREA CREDIT UNION UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION COMMUNITY BANK-WHEATON/GLEN ELLYN DUPAGE CREDIT UNION FIRST NORTHERN CREDIT UNION M/I FINANCIAL CORP. MIDWEST COMMUNITY BANK OAK BANK/LENDER STEARNS LENDING INC. THE NATIONAL BANK AND TRUST COMPANY OF	FIRSTMERIT BANK, N.A. M/I FINANCIAL CORP. MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL COMMUNITY FIRST CREDIT UNION DANE COUNTY CREDIT UNION HEARTLAND CREDIT UNION LANDMARK CREDIT UNION SUMMIT CREDIT UNION TOMAH AREA CREDIT UNION UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 COMMUNITY BANK-WHEATON/GLEN ELLYN DUPAGE CREDIT UNION 1 M/I FINANCIAL CORP. ASSOCIATED BANK 1 OAK BANK/LENDER 1 STEARNS LENDING INC. THE NATIONAL BANK AND TRUST COMPANY OF 1	FIRSTMERIT BANK, N.A. 2 \$253,606.00 M/I FINANCIAL CORP. 2 \$330,000.00 MERCHANTS NATIONAL 1 \$104,000.00 DANK 0HIO HEALTHCARE FCU 1 \$192,000.00 THE ARLINGTON BANK 1 \$155,978.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$506,832.64 DANG CONCORD MORTGAGE 4 \$2,602,371.30 ASSOCIATED BANK 1 \$2,030,839.99 BANK MUTUAL 3 \$334,111.87 COMMUNITY FIRST CREDIT 1 \$89,300.00 DANE COUNTY CREDIT 1 \$52,500.00 HEARTLAND CREDIT UNION 1 \$126,100.00 LANDMARK CREDIT UNION 5 \$494,941.10 ROYAL CREDIT UNION 1 \$83,125.00 TOMAH AREA CREDIT 1 \$85,000.00 UNITEDONE CREDIT UNION 1 \$124,000.00 UNIVERSITY OF WISCONSIN 2 \$311,700.00 COMMUNITY BANK-WHEATON/GLEN 1 \$187,000.00 UNIVERSITY OF WISCONSIN 2 \$311,700.00 ELLYN DUPAGE CREDIT UNION 1 \$212,000.00 M/I FINANCIAL CORP. 2 \$393,537.00 MIDWEST COMMUNITY 1 \$224,800.00 M/I FINANCIAL CORP. 2 \$393,537.00 MIDWEST COMMUNITY 1 \$224,800.00 STEARNS LENDING INC. 1 \$211,110.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$219,653.77	FIRSTMERIT BANK, N.A. 2 \$253,606.00 9.75% M/I FINANCIAL CORP. 2 \$330,000.00 12.68% MERCHANTS NATIONAL BANK 1 \$104,000.00 4% OHIO HEALTHCARE FCU 1 \$192,000.00 7.38% THE ARLINGTON BANK 1 \$155,978.00 5.99% THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,602,371.30 100% ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$2,030,839.99 40.74% BANK MUTUAL 3 \$334,111.87 6.7% COMMUNITY FIRST CREDIT UNION 1 \$89,300.00 1.79% DANE COUNTY CREDIT UNION 1 \$126,100.00 2.53% LANDMARK CREDIT UNION 1 \$126,100.00 2.53% ROYAL CREDIT UNION 1 \$126,35,350.10 25.14% SUMMIT CREDIT UNION 1 \$83,125.00 1.67% TOMAH AREA CREDIT UNION 1 \$85,000.00 1.71% UNIVERSITY OF WISCONSIN 2 \$311,700.00 6.25% CREDIT UNION 1 \$124,000.00 2.49% UNIVERSITY OF WISCONSIN 2 \$311,700.00 6.25% CREDIT UNION 1 \$55,000.00 10.72% MID PAGE CREDIT UNION 1 \$224,800.00 10.72% MID WAS COMMUNITY 1 \$224,800.00 11.36% OAK BANK/LENDER 1 \$150,800.00 7.62% STEARNS LENDING INC. 1 \$221,110.00 11.18% THE NATIONAL BANK AND TRUST COMPANY OF 1 \$219,653.77 11.1%	FIRSTMERIT BANK, N.A. 2 \$253,606.00 9.75% 0 \$0.1	FIRSTMERIT BANK, N.A. 2 \$253,606.00 9.75% 0 \$0.00 NA M/I FINANCIAL CORP. 2 \$330,000.00 12.68% 0 \$0.00 NA MERCHANTS NATIONAL 1 \$104,000.00 4% 0 \$0.00 NA GENERAL STATEMENT OF THE ARLINGTON BANK 1 \$150,000.00 7.38% 0 \$0.00 NA THE ARLINGTON BANK 1 \$155,978.00 5.99% 0 \$0.00 NA THE NATIONAL STATEMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$506,832.64 19.47% 0 \$0.00 NA OHIO CORPORATION 19 \$2,602,371.30 100% 0 \$0.00 NA OHIO CORPORATION 19 \$2,602,371.30 100% 0 \$0.00 NA OHIO CORPORATION 18 \$2,030,839.99 40.74% 0 \$0.00 NA OHIO COMPORTY GREDIT UNION DANE COUNTY CREDIT 1 \$89,300.00 1.79% 0 \$0.00 NA OHIO CONTY CREDIT 1 \$52,500.00 1.05% 0 \$0.00 NA OHIO CONTY CREDIT 1 \$52,500.00 1.05% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 1.05% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 1.05% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA OHIO CONTY CREDIT UNION 1 \$126,100.00 2.53% 0 \$0.00 NA

	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33% 0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57% 0	\$0.00	NA	0\$
Total		11	\$1,978,100.77	100%	\$0.00		0 \$
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31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67% 0	\$0.00	NA	0\$
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32% 0	\$0.00	NA	0\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39% 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11% 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51% 0	\$0.00	NA	0\$
Total		5	\$1,049,615.28	100% 0	\$0.00		0 \$
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79% 0	\$0.00	NA	0 \$
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96% 0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	\$0.00	NA	0 \$
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57% 0	\$0.00	NA	0\$
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31% 0	\$0.00	NA	0 \$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31% 0	\$0.00		0\$
	STEARNS LENDING INC.	1	\$155,000.00	10.3%	\$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84% 0	·		0\$
Total		11	\$1,504,608.15	100% 0	\$0.00		0 \$
							H
31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51% 0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58% 0	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02% 0	\$0.00	NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	\$0.00	NA	0\$

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	FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%	0 \$0.00	NA	0 \$
	HSBC BANK USA, N.A.	2	\$218,562.66	4.39%	0 \$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%	0 \$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0 \$0.00	NA	0.5
	VALLEY NATIONAL BANK	2	\$255,993.78				
Total		25	\$4,979,315.85	100%	0 \$0.00		0 5
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31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00				
	CARROLLTON BANK	1	\$175,000.00				_
<u> </u>	HEARTLAND CREDIT UNION	1	\$192,800.00	1			
<u> </u>	ILLINI BANK	1	\$62,000.00		· ·		
	MARINE BANK	1	\$94,575.00	5.3%	0 \$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0 \$0.00	NA	0.5
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0 \$0.00	NA	05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16%	0 \$0.00	NA	0
Total		14	\$1,783,925.00	100%	0 \$0.00		0 5
					4		Ц
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0 \$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0 \$0.00		
	ALLIANCE BANK	1	\$259,000.00	0.21%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0 \$0.00	NA	08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0 \$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%	0 \$0.00	NA	0 \$
	AMERICASH	1	\$190,000.00	0.15%	0 \$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00				
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0 \$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00				

ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 2 3 2 1 1 1 1 5 1	\$200,000.00 \$417,000.00 \$712,400.00 \$570,150.54 \$552,500.00 \$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.16% 0 0.33% 0 0.57% 0 0.45% 0 0.44% 0 0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0 0.21% 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 5
AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	3 2 1 1 1 1 1	\$712,400.00 \$570,150.54 \$552,500.00 \$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.57% 0 0.45% 0 0.44% 0 0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	3 2 1 1 1 1 1	\$712,400.00 \$570,150.54 \$552,500.00 \$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.57% 0 0.45% 0 0.44% 0 0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
BANK MUTUAL BANK OF HAWAII BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	3 2 1 1 1 1 1	\$570,150.54 \$552,500.00 \$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.45% 0 0.44% 0 0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	05
BANK OF HAWAII BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	2 1 1 1 1 1 1	\$552,500.00 \$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.44% 0 0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
BANK OF KAMPSVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 1 1 1 5 1 1	\$226,000.00 \$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.18% 0 0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 1 1 1 5 1	\$206,234.36 \$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.16% 0 0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	.05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 1 5 1	\$258,854.49 \$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.21% 0 0.15% 0 0.17% 0	\$0.00 \$0.00	NA	. 0 5
CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 5 1 1	\$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.15% 0 0.17% 0	\$0.00		Ц
BANKING CORP. BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 5 1 1	\$184,000.00 \$212,000.00 \$269,000.00 \$1,825,051.53	0.15% 0 0.17% 0	\$0.00		Ц
BANK OF WHITTIER,N.A. BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 1 5 1 1	\$212,000.00 \$269,000.00 \$1,825,051.53	0.17% 0		NA	\cap
BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 1 5 1 1	\$212,000.00 \$269,000.00 \$1,825,051.53	0.17% 0		T 17 F	JUE
BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1 5 1 1	\$269,000.00 \$1,825,051.53		\$U.UU	NA	_
BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	5 1 1	\$1,825,051.53		\$0.00	NA	$\boldsymbol{\tau}$
BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1		1.45% 0	\$0.00	NA	$\boldsymbol{\tau}$
BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1	\$245,000.00	0.19% 0	\$0.00	NA	\mathbf{T}
BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	1	\$183,600.00	0.15% 0	\$0.00	NA	-
BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL		\$195,119.07	0.16% 0	\$0.00	NA	
CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL						
BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL	2	\$629,828.63	0.5% 0	\$0.00	NA	05
CREDIT UNION BREMER BANK NATIONAL	1	\$314,000.00	0.25% 0	\$0.00	NA	0.5
BREMER BANK NATIONAL		Φ454 5 3 0 40	0.260(0	Φ0.00	NT A	
	2	\$454,528.49	0.36% 0	\$0.00	NA	US
A GG C GT A FFT C N T	1	\$170,000,00	0.14% 0	\$0.00	NI A	
ASSOCIATION	1	\$179,000.00	0.14%	\$0.00	NA	U
BROADVIEW MORTGAGE	1	\$325,000.00	0.26% 0	\$0.00	NA	06
CORPORATION	1	\$323,000.00	0.20%	\$0.00	INA	U
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$370,000.00	0.29% 0	\$0.00	NA	0.5
FUNDING						╀
CARDINAL FEDERAL CREDIT	1	\$185,750.00	0.15% 0	\$0.00	NA	05
UNION		,,				H
CARDINAL FINANCIAL	1	\$200,000.00	0.16% 0	\$0.00	NA	0.5
COMPANY, L.P.	20	Φ1 2 004 400 10	0.60(0	Φ0.00		H
CASHCALL, INC.	39	\$12,084,499.19	9.6% 0	\$0.00	NA NA	
CBCFCU	1	\$174,600.70	0.14% 0	\$0.00	NA	03
CENTURY LENDING	1	\$225,000.00	0.18% 0	\$0.00	NA	05
COMPANY	\longrightarrow					H
CITIZENS 1ST	1	\$270,000.00	0.21% 0	\$0.00	NA	05
BANK-TYLER,TX						H
CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18% 0	\$0.00	NA	0.5
CLASS ACT FEDERAL	-+	+	+			${\dagger}$
CREDIT UNION	1	\$182,800.00	0.15% 0	\$0.00	NA	05
CMG MORTGAGE INC, DBA			+			$\dag \dag$
CMG FINANCIAL	1	\$467,500.00	0.37% 0	\$0.00	NA	05
CHO I II WILLOUIL	2	\$485,000.00	0.39% 0	40.00		1 1
	4	Ψ+02,000.00]	1 1 1 1 1 1 1 1	\$0.00	NΔ	0.5

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC	1	\$315,000.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59% 0	\$0.00	NA	Ш
CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17% 0	\$0.00	NA	
DFCU FINANCIAL	1	\$290,000.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$461,000.00	0.37% 0	\$0.00	NA	0
EMPIRE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$181,000.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$207,925.59	0.17% 0	\$0.00	NA	0

GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34%	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	\$0.00	NA	0\$
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18%	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17% 0	\$0.00	NA	0 \$
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14% 0	·		₩.
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35% 0	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	0\$
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00				ш
	4	\$1,192,228.98	0.95% 0	\$0.00	NA	0 \$

FIRST-CITIZENS BANK & TRUST COMPANY						Ī
FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	\$0.00	NA 0) \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	\$0.00	NA 0) \$
FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52% (\$0.00	NA 0) \$
FIRSTRUST BANK	3	\$920,000.00	0.73% (\$0.00	NA 0) \$
FORUM CREDIT UNION	1	\$248,887.49	0.2%	\$0.00	NA 0) \$
FREMONT BANK	16	\$3,793,383.19	3.01%	\$0.00	NA 0) \$
GEORGETOWN BANK	1	\$180,000.00	0.14% (\$0.00	NA 0) \$
GESA CREDIT UNION	2	\$477,702.81	0.38%	\$0.00	NA 0) \$
GMFS LLC	1	\$328,800.00	0.26%	\$0.00	NA 0) \$
GOODFIELD STATE BANK	1	\$400,000.00	0.32%	\$0.00	NA 0) \$
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	\$0.00	NA 0) \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38%	\$0.00	NA 0) \$
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	\$0.00	NA 0) \$
HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	\$0.00	NA 0) \$
HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	\$0.00	NA 0) \$
HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	\$0.00	NA 0) \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	\$0.00	NA 0) \$
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	\$0.00	NA 0) \$
INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	\$0.00	NA 0) \$
INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	\$0.00	NA 0) \$
INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	\$0.00	NA 0) \$
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	\$0.00	NA 0) \$
JMAC LENDING, INC	1	\$280,000.00	0.22%	\$0.00	NA 0) \$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	\$0.00	NA 0) \$
LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	\$0.00	NA 0) \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07% (\$0.00	NA 0) \$
LEADER BANK, N.A.	3	\$807,000.00	0.64% (\$0.00	NA 0) \$
LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%	\$0.00		
	4	\$1,037,134.47	0.82%	\$0.00	NA 0) \$

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16% 0	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$176,750.00	0.14% 0	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	\$0.00	NA	0 \$
MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$520,350.00	0.41% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23% 0	\$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	2	\$600,669.44	0.48% 0	\$0.00	NA	0\$
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18% 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORP	1	\$342,346.00	0.27% 0	\$0.00	NA	0\$
NAT RES - NEVADA	1	\$333,000.00	0.26% 0	\$0.00	NA	0\$
NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49% 0	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	2	\$415,000.00	0.33% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$204,000.00	0.16% 0	\$0.00	NA	0\$
OMNIAMERICAN BANK	1	\$180,800.00	0.14% 0	\$0.00	NA	0\$
ON Q FINANCIAL, INC.	1	\$619,926.35	0.49% 0	\$0.00	NA	0\$

OPES ADVISORS, INC. 1 \$325,000.00 0.26% 0 \$0.00 NA OPACIFIC BAY LENDING 1 \$249,000.00 0.2% 0 \$0.00 NA ORTOGROUP 1 \$361,900.00 0.29% 0 \$0.00 NA ORTOGROUP 1 \$361,900.00 0.29% 0 \$0.00 NA ORTOGROUP INC. 1 \$232,000.00 0.18% 0 \$0.00 NA ORTOGROUP INC. 3 \$742,000.00 0.59% 0 \$0.00 NA ORTOGROUP INC. 1 \$232,000.00 0.18% 0 \$0.00 NA ORTOGROUP INC. 3 \$742,000.00 0.59% 0 \$0.00 NA ORTOGROUP INC. 1 \$276,000.00 0.29% 0 \$0.00 NA ORTOGROUP INC. 1 \$276,000.00 0.22% 0 \$0.00 NA ORTOGROUP INC. 1 \$200,000.00 0.16% 0 \$0.00 NA ORTOGROUP INC. 1 \$320,000.00 0.25% 0 \$0.00 NA ORTOGROUP INC. 1 \$328,000.00 0.25% 0 \$0.00 NA ORTOGROUP INC. A CALIFORNIA CORPORATION 1 \$328,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA ORTOGROUP INC. A COLORADO 1 \$321,799.38 0.17% 0 \$0.00 NA ORTOGROUP INC. 2 \$506,000.00 0.4% 0 \$0.00 NA ORTOGROUP INC. 2 \$506,000.00 0.4% 0 \$0.00 NA ORTOGROUP INC. 2 \$506,000.00 0.4% 0 \$0.00 NA ORTOGROUP INC. 4 \$1.025,000.00 0.4% 0 \$0.00 NA ORTOGROUP INC. 4 \$1.025,000.00 0.4% 0 \$0.00 NA ORTOGROUP INC. 4 \$1.025,000.00 0.25% 0 \$0.00 NA ORTOGROUP INC. 4 \$1.025,000.00 0.25% 0 \$0.00 NA ORTOGROUP INC. 4 \$1.025,000.00 0.25							
CROUP	OPES ADVISORS, INC.	1	\$325,000.00	0.26%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$249 000 00	0.2%	\$0.00	NΔ	2
MORTGAGE, LLC		1	Ψ2+2,000.00	0.2700	ψ0.00	IVA	Φ
MORTGAGE, LIC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$232,000.00 0.18% 0 \$0.00 NA 0 NA 0 PATRISIDE LENDING, LIC 3 \$742,000.00 0.59% 0 \$0.00 NA 0 NA 0 PATRISIDE LENDING, LIC 3 \$742,000.00 0.59% 0 \$0.00 NA 0 PATRICO CREDIT UNION 3 \$712,665.31 0.57% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$276,000.00 0.22% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. \$200,000.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$320,000.00 0.25% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD 1 \$175,000.00 0.14% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$966,000.00 0.77% 0 \$0.00 NA 0 CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 CORPORATION PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$179,450.00 0.14% 0 \$0.00 NA 0 PLAINS COMMERCE BANK & 1 \$179,450.00 0.14% 0 \$0.00 NA 0	-	1	\$361,900.00	0.29%	\$0.00	NA	08
MORTGAGE GROUP, INC. 1 \$232,000.00 0.18% 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 3 \$742,000.00 0.59% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$712,665.31 0.57% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$276,000.00 0.22% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$220,000.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA 1 \$320,000.00 0.16% 0 \$0.00 NA 0 PEOPLES REIGHBORHOOD BANK 1 \$175,000.00 0.14% 0 \$0.00 NA 0 PINNACLE BANK SIOUX 1 \$328,000.00 0.26% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$325,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$3325,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$212,500.00 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 2 \$506,000.00 0.4% 0 \$0.00 NA 0 N	· · · · · · · · · · · · · · · · · · ·	1	ψ201,700.00	0.25 %	Ψ0.00	1,11	Ψ
MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC 3 \$742,000.00 0.59% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$712,665.31 0.57% 0 \$0.00 NA 0 PENNSYL/ANIA EQUITY 1 \$276,000.00 0.22% 0 \$0.00 NA 0 PENNSYL/ANIA EQUITY 1 \$220,000.00 0.16% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 1 \$200,000.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA 1 \$320,000.00 0.25% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$175,000.00 0.14% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD \$175,000.00 0.26% 0 \$0.00 NA 0 PINNACLE BANK SIOUX 1 \$328,000.00 0.26% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$3966,000.00 0.77% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC. A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$179,450.00 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 2 \$506,000.00 0.4% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 2 \$506,000.00 0.4% 0 \$0.00 NA 0 RAM K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$310,000.00 0.25% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0 REAL ESTATE BANK 1 \$179,320.00 0.41% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$1,025,000.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$1,025,000.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$1,025,000.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$1,025,000.00 0.15% 0 \$0.00 NA 0 REAL ESTATE BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0 REDRIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0 REDRIVER BANK 1 \$179,000.00 0.15% 0 \$0.00 NA 0 REDRIVER BANK 1 \$179,000.00 0.15% 0 \$0.00 NA 0 REDRIVER BANK 2 \$40,000.00 0.15% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703 00 6.18% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE		1	\$232,000.00	0.18% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION 3 \$712,665.31 0.57% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY 1 \$276,000.00 0.22% 0 \$0.00 NA 0 RESOURCES, INC. 1 \$276,000.00 0.26% 0 \$0.00 NA 0 RESOURCES, INC. 1 \$200,000.00 0.16% 0 \$0.00 NA 0 RA 0 REDOPLES BANK, A WA 1 \$320,000.00 0.25% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$175,000.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$328,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$325,000.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.33% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.14% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$3179,450.00 0.26% 0 \$0.00 NA 0 REDOPLES NEIGHBORHOOD 1 \$321,779,38 0.17% 0		2			·		
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$276,000.00 0.22% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 1 \$200,000.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA 1 \$320,000.00 0.25% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD 1 \$175,000.00 0.14% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD 1 \$175,000.00 0.14% 0 \$0.00 NA 0 PINNACLE BANK SIOUX 1 \$328,000.00 0.26% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$325,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE			·		1		
RESOURCES, INC.		3	\$/12,665.31	0.57% 0	\$0.00	NA	υ\$
PENTAGON FEDERAL C. U.	_	1	\$276,000.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION		1	¢200,000,00	0.160/.0	\$0.00	NI A	Λ Φ
CORPORATION 1 \$320,000.00 0.25% 0 \$0.00 NA 0		1	\$200,000.00	0.16%	\$0.00	NA	υф
PEOPLES NEIGHBORHOOD 1	· ·	1	\$320,000.00	0.25% 0	\$0.00	NA	0 \$
BANK							╁
PINNACLE BANK SIOUX 1 \$328,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$966,000.00 0.77% 0 \$0.00 NA 0		1	\$175,000.00	0.14%	\$0.00	NA	0 \$
CITY	· · · · · · · · · · · · · · · · · · ·						1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 CORPORATION PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$179,450.00 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 1 NLLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 2 \$506,000.00 0.4% 0 \$0.00 NA 0 N		1	\$328,000.00	0.26%	\$0.00	NA	0 \$
A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$417,000.00 0.33% 0 \$0.00 NA 0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R ABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$179,450.00 0.14% 0 \$0.00 NA 0.00 NA 0.00							
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 CORPORATION PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$179,450.00 0.14% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	2	¢066,000,00	0.770/ 0	\$0.00	NI A	Λ Φ
PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$325,000.00 0.26% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA	3	\$900,000.00	0.77%	\$0.00	NA	0 3
GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$417,000.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$179,450.00 0.14% 0 \$0.00 NA 0.00	CORPORATION						
CORPORATION PLAINS COMMERCE BANK 1 \$212,500.00 0.17% 0 \$0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00							
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$417,000.00 0.33% 0 \$0.00 NA 0.33% 0 TRUST QUALSTAR CREDIT UNION 1 \$218,779.38 0.17% 0 \$0.00 NA 0.33% 0 TRUST QUALSTAR CREDIT UNION 1 \$310,000.00 0.25% 0 \$0.00 NA 0.33% 0 TRUST CORPORATION (CFL # 6034390) RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0.33% 0 TRUST REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.33% 0 TRUST 0							
MORTGAGE CORPORATION 1 \$179,450.00 0.14% 0 \$0.00 NA 0		1	\$212,500.00	0.17% 0	\$0.00	NA	0 \$
AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & 1 \$417,000.00 0.33% 0 \$0.00 NA 0.5 TRUST QUALSTAR CREDIT UNION 1 \$218,779.38 0.17% 0 \$0.00 NA 0.5 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$310,000.00 0.25% 0 \$0.00 NA 0.5 CORPORATION (CFL # 6034390) RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0.5 REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.5 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0.5 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0.5 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0.5 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0.5 ROUNDPOINT MORTGAGE 28 \$7.775.703.00 6.18% 0 \$0.00 NA 0.5 ROUNDP							١.
PLAZA HOME MORTGAGE, INC. 2 \$506,000.00 0.4% 0 \$0.00 NA 0	· ·	1	\$179,450.00	0.14% 0	\$0.00	NA	0 \$
INC. 2 \$506,000.00 0.4% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						+
PRAIRIE STATE BANK & 1 \$417,000.00 0.33% 0 \$0.00 NA 0.55		2	\$506,000.00	0.4% 0	\$0.00	NA	0 \$
TRUST QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDWOOD CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE 1 \$417,000.00 1 \$218,779.38 0.17% 0 \$0.00 \$0.00 NA 03							╁
QUALSTAR CREDIT UNION 1 \$218,779.38 0.17% 0 \$0.00 NA 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$310,000.00 0.25% 0 \$0.00 NA 0 LOAN, A CALIFORNIA 1 \$310,000.00 0.25% 0 \$0.00 NA 0 CORPORATION (CFL # 6034390) 6034390 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0 NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$178,320.17 0.14% 0 \$0.00 NA 0 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0		1	\$417,000.00	0.33%	\$0.00	NA	0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0.5 REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.5 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0.5 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0.5 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0.5 ROUNDPOINT MORTGAGE 28 \$7.775.703.00 6.18% 0 \$0.00 NA 0.5		1	\$218 779 38	0.17% 0	\$0.00	NA	2 0
D/B/A MAJESTIC HOME 1 \$310,000.00 0.25% 0 \$0.00 NA 0 CORPORATION (CFL # 6034390) 2 \$516,500.00 0.41% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7.775.703.00 6.18% 0 \$0.00 NA 0		1	Ψ210,777.50	0.1770	ψ0.00	11/1	Ψ
LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0.5 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0.5 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.5 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0.5 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0.5 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0.5 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0.5							
CORPORATION (CFL # 6034390) RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0.5 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0.5 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.5 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0.5 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0.5 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0.5 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0.5		1	\$310,000.00	0.25% 0	\$0.00	NA	0 \$
RABOBANK, N.A. 2 \$516,500.00 0.41% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , , ,		,		
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 0 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0	6034390)						
NETWORK, INC. 4 \$1,025,000.00 0.81% 0 \$0.00 NA 05 RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 05 REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 05 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 05 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 05 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 05	RABOBANK, N.A.	2	\$516,500.00	0.41%	\$0.00	NA	0 \$
NETWORK, INC. RED RIVER BANK 1 \$178,320.17 0.14% 0 \$0.00 NA 0.5	REAL ESTATE MORTGAGE	1	\$1,025,000,00	0.91%	\$0.00	NI A	Λ Φ
REDWOOD CREDIT UNION 1 \$193,000.00 0.15% 0 \$0.00 NA 0 RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0	NETWORK, INC.	4	φ1,023,000.00	0.01%	φυ.υυ		_
RENASANT BANK 2 \$404,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 28 \$7,775,703.00 6.18% 0 \$0.00 NA 0	RED RIVER BANK	1	\$178,320.17	0.14%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK 3 \$780,926.85 0.62% 0 \$0.00 NA 0 \$ ROUNDPOINT MORTGAGE 28 \$7.775.703.00 6.18% 0 \$0.00 NA 0 \$	REDWOOD CREDIT UNION	1	\$193,000.00			NA	0 \$
ROUNDPOINT MORTGAGE 28 \$7,775,703,00 6,18% 0 \$0,00 NA 09	RENASANT BANK	2	\$404,000.00	0.32%	\$0.00	NA	0 \$
- 1	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	\$0.00	NA	0 \$
COMPANV 20 \$7,773,703.00 0.10% 0 \$0.00 NA 0	ROUNDPOINT MORTGAGE	26	\$7 775 702 00	6 18%	¢ስ ስሳ	NI A	م ام
COMI ANT	COMPANY	20	φ1,113,103.00	0.1070	φυ.υυ	INA	υφ

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59% 0	\$0.00	NA	0\$
SHORE MORTGAGE	2	\$507,000.00	0.4% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	11	\$3,881,936.76	3.09% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16% 0	\$0.00	NA	0\$
STATE STREET BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0\$
STEARNS LENDING INC.	14	·	3.5% 0	1	NA	
STOCKMAN BANK OF MONTANA	1	\$216,750.00				
SUMMIT FUNDING, INC.	1	\$236,500.00	0.19% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$179,455.00				
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65% 0	\$0.00	NA	0 \$
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14% 0	\$0.00	NA	0 \$
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2% 0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	1	\$198,750.00			NA	0\$
TRAVIS CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48% 0	\$0.00	NA	0\$
UNITED BANK &TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$183,481.00				
UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22% 0	\$0.00	NA	0\$
	1	\$228,966.25	0.18% 0	\$0.00	NA	0 \$

	UNITY BANK, NJ BANKING			П			
	CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17% 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61% 0	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3% 0	\$0.00	NA	Ш
	WEBSTER BANK, N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,017,899.46	0.81% 0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19% 0	\$0.00	NA	0 \$
	Unavailable	1	\$183,448.43	0.17% 0	\$0.00	NA	0 \$
Total		473	\$125,830,562.09	100% 0	\$0.00		0 \$
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31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1% 0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69% 0	\$0.00	NA	Ш
	ALLIANCE BANK	1	\$185,970.00	0.37% 0	\$0.00	NA	_
	ALPINE BANK & TRUST CO.	1	\$201,400.00	$0.4\% \ 0$	\$0.00	NA	0 \$

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ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00		. 0
BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0 ،
BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	۰ 0
BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	. 0
CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4%	0	\$0.00	NA	. 0
CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	. 0
DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	. 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC.,	1	\$404,500.00	0.8%	0	\$0.00	NA	.0

DBA SUPREME LENDING						Ц
FARMERS BANK & TRUST,	1	\$348,500.00	0.69% 0	\$0.00	NA	٥
NA, A CORPORATION	1	\$346,300.00	0.09 /6 0	\$0.00	IVA	۷
FBC MORTGAGE, LLC	1	\$186,000.00	0.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5% 0	\$0.00	NA	Ш
FIRST MINNESOTA BANK	1	\$220,528.80	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32% 0	\$0.00	NA	Ш
FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79% 0	\$0.00	NA	-
FIRST PLACE BANK	1	\$297,152.72	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57% 0	\$0.00	NA	L
FLORIDA CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	_
FRANDSEN BANK & TRUST	1	\$168,500.00	0.33% 0	\$0.00	NA	0
FREMONT BANK	1	\$221,470.00	0.44% 0	\$0.00	NA	1
FULTON BANK, N.A.	1	\$225,600.00	0.45% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51% 0	\$0.00	NA	┞
HOME LOANS TODAY	1	\$219,000.00	0.43% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$172,000.00	0.34% 0	\$0.00	NA	0
ILLINI BANK	1	\$180,800.00	0.36% 0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33% 0	\$0.00	NA	(
INDEPENDENT BANK	1	\$250,500.00 \$336,000.00	0.5% 0 0.67% 0	\$0.00 \$0.00	NA NA	Т

INVESTORS HOME MORTGAGE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56% 0	\$0.00	NA	0 5
JMAC LENDING, INC	1	\$193,000.00	0.38% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$793,637.00	1.57% 0	\$0.00	NA	0.5
LIBERTY BANK	1	\$170,507.02	0.34% 0	\$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59% 0	\$0.00	NA	0
MAGNA BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0.5
MARINE BANK	1	\$182,890.24	0.36% 0	\$0.00		
MARINE CREDIT UNION	1	\$197,500.00	0.39% 0		1	-
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4% 0			Ì
MID AMERICA MORTGAGE	1	\$186,335.00	0.37% 0	\$0.00	NA	05
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82% 0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA	0.5
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54% 0	\$0.00	NA	0 5
NEW ALBIN SAVINGS	1	\$191,500.00	0.38% 0	\$0.00	NA	0.5
NORTH COMMUNITY BANK	1	\$204,000.00	0.4% 0	\$0.00	NA	0
NUVISION FCU	1	\$370,000.00	0.73% 0	\$0.00	NA	0.5
O A MORTGAGE SERVICES	1	\$315,000.00	0.62% 0	\$0.00	NA	0.5
OPES ADVISORS, INC.	1	\$403,816.15	0.8% 0	\$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45% 0	\$0.00	NA	0.5
ORRSTOWN BANK	2	\$368,400.00	0.73% 0	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71% 0	\$0.00	NA	0 5
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42% 0	\$0.00	NA	05
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64% 0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39% 0	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	\$0.00	NA	0

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45% 0			1
PROVINCIAL BANK	1	\$263,000.00	0.52% 0			-
PSECU	2	\$381,200.00	0.76% 0			
RABOBANK, N.A.	1	\$150,000.00	0.3% 0	1		-
REDWOOD CREDIT UNION	1	\$328,000.00	0.65% 0		1	-
RELIANT COMMUNITY						
FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$266,000.00	0.53% 0	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79% 0	\$0.00		
STEARNS LENDING INC.	2	\$535,000.00	1.06% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND	1	\$180,000.00	0.36% 0		1	1

	DISCOUNT BANK					
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	THE PARK BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	3	\$862,169.43	1.71% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$246,000.00	0.49% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48% 0	\$0.00	NA 0
Total		205	\$50,462,005.69	100% 0	\$0.00	0
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	1	\$202,000.00	0.5% 0	\$0.00	NA 0
<u> </u>	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE	1	\$198,416.00	0.49% 0	\$0.00	NA 0

	ROUP, LLC		**** • • • • • • • • • • • • • • • • •	0.007.0	40.00	27.1	1
	ANCORPSOUTH BANK	2	\$355,825.00	0.88% 0	\$0.00	NA	+
	ANK OF ENGLAND	3	\$873,764.00	2.16% 0	\$0.00	NA	-
	AXTER CREDIT UNION	1	\$240,000.00	0.59% 0	\$0.00	NA	T
	LUE HILLS BANK	1	\$203,595.82	0.5% 0	\$0.00	NA	(
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$185,000.00	0.46% 0	\$0.00	NA	. (
В	ROKER SOLUTIONS, INC.	1	\$285,500.00	0.71% 0	\$0.00	NA	(
C	ASHCALL, INC.	5	\$1,216,000.00	3.01% 0	\$0.00	NA	т
	ENTRAL MINNESOTA REDIT UNION	1	\$161,500.00	0.4% 0	\$0.00	NA	
	HERRY CREEK MORTGAGE O., INC.	2	\$388,250.00	0.96% 0	\$0.00	NA	
В	ITIZENS & NORTHERN ANK	1	\$160,000.00	0.4% 0	\$0.00	NA	
П	LASSIC HOME FINANCIAL, NC.	1	\$344,650.00	0.85% 0	\$0.00	NA	
C	LEAR LAKE BANK & TRUST OMPANY	1	\$182,400.00	0.45% 0	\$0.00	NA	
	MG MORTGAGE, INC. DBA MG FINANCIA	3	\$708,230.00	1.75% 0	\$0.00	NA	
C	OLE TAYLOR BANK	2	\$392,014.06	0.97% 0	\$0.00	NA	
	ORNERSTONE HOME ENDING, INC.	2	\$450,898.00	1.12% 0	\$0.00	NA	
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$272,000.00	0.67% 0	\$0.00	NA	
E	LEVATIONS CREDIT UNION	2	\$584,100.00	1.45% 0	\$0.00	NA	L
	NDURA FINANCIAL EDERAL CREDIT UNION	1	\$199,000.00	0.49% 0	\$0.00	NA	
Е	NG LENDING	1	\$170,700.00	0.42% 0	\$0.00	NA	L
	QUITABLE CO-OPERATIVE ANK	1	\$321,000.00	0.8% 0	\$0.00	NA	_
	VERETT FINANCIAL INC. BA SUPREME LENDING	1	\$170,400.00	0.42% 0	\$0.00	NA	
E	VOLVE BANK & TRUST	1	\$188,250.00	0.47% 0	\$0.00	NA	L
	XCEL MORTGAGE ERVICING, INC	1	\$231,000.00	0.57% 0	\$0.00	NA	
F	ARMINGTON BANK	1	\$250,512.05	0.62% 0	\$0.00	NA	
	IRST BANK D/B/A FIRST ANK MORTGAGE	2	\$391,600.00	0.97% 0	\$0.00	NA	
В	IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	1	\$170,626.91	0.42% 0	\$0.00	NA	
	IRST CHOICE LOAN ERVICES, INC.	2	\$666,959.00	1.65% 0	\$0.00	NA	
		1	\$241,537.08	0.6% 0	\$0.00	NA	•

FIRST ENTERTAINMENT CREDIT UNION						
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43% 0	\$0.00	NA (\$
FIRST PLACE BANK	3	\$846,461.79	2.1% 0	\$0.00	NA (\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31% 0	\$0.00	NA	\$
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4% 0	\$0.00	NA (\$
FREMONT BANK	4	\$785,577.17	1.95% 0	\$0.00	NA (\$
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41% 0	\$0.00		1
GMFS LLC	4	\$817,750.00	2.03% 0	\$0.00	NA (\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58% 0	\$0.00	NA (\$
GRAND BANK NA	1	\$283,500.00	0.7% 0	\$0.00	NA (\$
GREAT SOUTHERN BANK	1	\$200,000.00	0.5% 0	\$0.00	NA (\$
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57% 0	\$0.00	NA	\$
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62% 0	\$0.00	NA	\$
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43% 0	\$0.00	NA (\$
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4% 0	\$0.00	NA	\$
INWOOD NATIONAL BANK	1	\$152,538.43	0.38% 0	\$0.00	NA () \$
JMAC LENDING, INC	1	\$407,329.00	1.01% 0	\$0.00	NA () \$
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$391,239.61	0.97% 0	\$0.00	NA () \$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37% 0	\$0.00	NA	\$
LEADER BANK, N.A.	2	\$412,000.00	1.02% 0	\$0.00	NA () \$
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94% 0	\$0.00	NA	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44% 0	\$0.00	NA) \$
M/I FINANCIAL CORP.	1	\$164,300.00	0.41% 0	\$0.00	NA () \$

MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	\$0.00	NA	0
METRO CREDIT UNION	3	\$529,000.00	1.31% 0	\$0.00	NA	03
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$356,200.00	0.88% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$228,000.00	0.56% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.5% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.45% 0	\$0.00	NA	0
NUVISION FCU	1	\$372,000.00	0.92% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19% 0	\$0.00	NA	os
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.87% 0	\$0.00	NA	0
PEOPLES BANK	1	\$248,984.66	0.62% 0	\$0.00	NA	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69% 0	\$0.00	NA	03
PRIMEWEST MORTGAGE	2	\$518,550.00	1.28% 0	\$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$169,000.00	0.42% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$187,150.00	0.46% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38% 0	\$0.00	NA	03
RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$191,000.00	0.47% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$311,250.00	0.77% 0	\$0.00	NA	0

Edgar Filing. Fi	EDERAL NATIONAL MORTGAGE AS	3001	ATION I ANNIE IVI	AL TOMINAL	30-13G/A		_	_
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47% 0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85% 0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6% 0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$200,000.00	0.5% 0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38% 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93% 0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09% 0	\$0.00	NA		
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94% 0	\$0.00	NA	_	_
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41% 0	\$0.00	NA	. 0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78% 0	\$0.00	NA	1	L
	Unavailable	15	\$3,587,770.58	8.91% 0	\$0.00	NA	_	_
Total		176	\$40,365,919.10	100% 0	\$0.00		0	\$
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2% 0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39% 0	\$0.00	NA	0	\$

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ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	\$0.00	NA	0
ALLIANT BANK	1	\$107,000.00	0.21%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%			+
AMARILLO NATIONAL BANK	1	\$96,222.00	0.19% 0			1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%			
AMERICAN BANK	1	\$98,165.33	0.19%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$98,000.00	0.19%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	·		4
ANCHORBANK, FSB	5	\$480,500.00	0.95%	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	\$0.00		
BANCORPSOUTH BANK	5	\$463,700.00	0.92%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$96,000.00	0.19%			+-
BANK MUTUAL	6	\$574,735.37	1.14%	\$0.00	NA	0
BANK OF ENGLAND	1	\$107,000.00	0.21%	\$0.00	NA	0
BANK OF FARMINGTON	1	\$99,934.75	0.2%	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.2%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$109,577.00	0.22%	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$198,500.00	0.39%	\$0.00	NA	. (
BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	\$0.00	NA	. (
BELLCO CREDIT UNION	1	\$98,200.00	0.19%	\$0.00	NA	. (
BLACKHAWK BANK	4	\$388,400.00	0.77%	\$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	\$0.00		Ī
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BOEING EMPLOYEES' CREDIT UNION							
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0
CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00		Ш
CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00		Ш
CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0

COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18% 0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2% 0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.19% 0	\$0.00	NA	0
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21% 0	\$0.00	NA	.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17% 0	\$0.00	NA	.0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58% 0	\$0.00	NA	.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18% 0	\$0.00	NA	. 0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	\$0.00	NA	.0
EXCHANGE STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,944.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK	1	\$84,621.75	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3					
	UNION COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION OF TEXAS CREDIT UNION WEST CROSSROADS BANK-MAIN BRANCH CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST EATON NATIONAL BANK & TRUST CO. ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK FAA CREDIT UNION FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	UNION COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION OF TEXAS CREDIT UNION WEST CROSSROADS BANK-MAIN BRANCH CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST EATON NATIONAL BANK & TRUST CO. ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK FAA CREDIT UNION 1 FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK 1 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	UNION COMMUNITYONE BANK, N.A. COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION 1 \$100,000.00 CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION 1 \$102,400.00 CREDIT UNION OF TEXAS 2 \$207,679.32 CREDIT UNION WEST 1 \$94,000.00 CROSSROADS BANK-MAIN 1 \$105,000.00 CREDIT UNION WEST 1 \$94,000.00 CROSSROADS BANK-MAIN 1 \$105,000.00 CROSSROADS BANK-MAIN 1 \$100,000.00 CROSSROADS BANK-MAIN 1 \$100,000.00 CROSSROADS BANK-MAIN 1 \$100,000.00 CROSSROADS BANK-MAIN 1 \$100,000.00 DAKOTA COMMUNITY 1 \$100,000.00 DAKOTA COMMUNITY 1 \$100,000.00 DAKOTA COMMUNITY CREDIT 1 \$100,000.00 DOW LOUISIANA FEDERAL 1 \$100,000.00 DOW LOUISIANA FEDERAL 1 \$100,000.00 DOW LOUISIANA FEDERAL 1 \$100,000.00 DUBUQUE BANK AND 1 \$100,000.00 EATON NATIONAL BANK & 1 \$100,000.00 ELI LILLY FEDERAL CREDIT 1 \$100,000.00 ELI LILLY FEDERAL CREDIT 1 \$100,000.00 ELI LILLY FEDERAL CREDIT 1 \$100,000.00 ENVOY MORTGAGE 1 \$103,000.00 ENVOY MORTGAGE 1 \$103,000.00 EXCEL MORTGAGE 1 \$103,000.00 EXCEL MORTGAGE 1 \$100,900.00 FARMERS STATE BANK 1 \$91,000.00 FARMERS STATE BANK 1 \$109,500.00 FARMERS STATE BANK 1 \$109,500.00 FARMERS STATE BANK 1 \$100,944.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 3 \$2285,192.61	UNION	UNION COMMUNITYONE BANK, N.A. I \$92,000.00 0.18% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION 1 \$101,250.00 0.2% 0 \$0.00 CREDIT UNION OF TEXAS 2 \$207,679.32 0.41% 0 \$0.00 CREDIT UNION WEST 1 \$94,000.00 0.19% 0 \$0.00 CREDIT UNION WEST 1 \$94,000.00 0.19% 0 \$0.00 CROSSROADS BANK-MAIN BRANCH CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL \$105,000.00 0.21% 0 \$0.00 CRUMERS MORTGAGE, A DIVISION OF COLONIAL \$1 \$84,838.40 0.17% 0 \$0.00 SAVINGS, F.A. CUMBERLAND SECURITY 1 \$100,000.00 0.2% 0 \$0.00 DAKOTA COMMUNITY SEDENAL CREDIT UNION 1 \$106,000.00 0.21% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$885,000.00 0.21% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$88,325.00 0.18% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$88,325.00 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$100,800.00 0.2% 0 \$0.00 ENVOY MORTGAGE 1 \$100,800.00 0.2% 0 \$0.00 FARMERS STATE BANK 1 \$91,000.00 0.2% 0 \$0.00 FARMERS STATE BANK 1 \$100,944.00 0.2% 0 \$0.00 FARMERS STATE BANK 1 \$100,944.00 0.2% 0 \$0.00 FIDELITY BANK MORTGAGE, A BEOCH TO THE STATE BANK 1 \$100,944.00 0.2% 0 \$0.00 FIDELITY BANK MORTGAGE, A BEOCH TO THE STATE BANK 1 \$100,944.00 0.2% 0 \$0.00 FIDELITY BANK MORTGAGE, A BEOCH TO THE STATE BANK 1 \$100,944.00 0.2% 0 \$0.00	UNION COMMUNITYONE BANK, N.A. 1 \$92,000.00 0.18% 0 \$0.00 NA SERVICES, LLC CONSUMER LOAN

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

FORUM CREDIT UNION	2	\$180,058.14	0.36% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$97,266.00	0.19% 0	\$0.00	NA	0
INC.		Ψ97,200.00	0.17 %	Ψ0.00	1171	
FOX VALLEY SAVINGS	2	\$179,400.00	0.36% 0	\$0.00	NA	0
BANK EDEEDOM SECURITY DANK		·				H
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	6	\$623,750.00	1.24% 0	\$0.00	NA	Λ
FULTON BANK OF NEW	0	\$023,730.00	1.24% 0	\$0.00	INA	U
JERSEY	1	\$96,050.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$279,900.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE		·				
CORPORATION	1	\$96,550.00	0.19% 0	\$0.00	NA	0
GMFS LLC	1	\$103,000.00	0.2% 0	\$0.00	NA	0
GREAT SOUTHERN	1	\$98,000.00	0.19% 0	\$0.00	NΙΛ	Λ
NATIONAL BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	U
GREAT WESTERN BANK	5	\$491,600.00	0.98% 0	\$0.00	NA	0
GREATER NEVADA	1	\$105,600.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ102,000.00	0.21 % 0	Ψ0.00	1171	
GREENLIGHT FINANCIAL	3	\$276,000.00	0.55% 0	\$0.00	NA	0
SERVICES		, ,				H
GREYLOCK FEDERAL	1	\$95,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION GROW FINANCIAL FEDERAL						H
CREDIT UNION	2	\$168,955.55	0.34% 0	\$0.00	NA	0
GUILD MORTGAGE						Ħ
COMPANY	2	\$206,001.00	0.41% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17% 0	\$0.00	NA	U
HEADWATERS STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$98,176.00	0.19% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17% 0	\$0.00	NA	0
HONOLULU HOMELOANS,	1	\$85,000.00	0.17% 0	\$0.00	NA	Λ
INC.	1	\$65,000.00		\$0.00		Ш
HONOR CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES' FEDERAL	3	\$293,211.77	0.58% 0	\$0.00	NA	0
CREDIT UNION	1	ФОО 200 00	0.20	Φ0.00	NT 4	0
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00	NA	U
IDAHO CENTRAL CREDIT	1	\$99,500.00	$0.2\% _{0}$	\$0.00	NA	0
UNION		¢200 000 00	0.40/.0	\$0.00		Ш
IH MISSISSIPPI VALLEY	2	\$200,000.00	0.4% 0	\$0.00	NA	U
CREDIT UNION, A						

CORPORATION						L
INDEPENDENT BANK	4	\$390,791.00	0.78%	\$0.00	NA	0 \$
INTERBANK	1	\$93,500.00	0.19%	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	\$0.00	NA	0\$
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	\$0.00	NA	0\$
JMAC LENDING, INC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	\$0.00	NA	0 \$
KIRKPATRICK BANK	1	\$95,000.00	0.19% (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	\$0.00	NA	0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17% (\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	\$0.00	NA	0 \$
LIBERTY BANK	1	\$92,000.00	0.18%	\$0.00	NA	0 \$
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	\$0.00	NA	0\$
MACON BANK, INC	1	\$95,000.00			NA	0 \$
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	\$0.00	NA	0\$
MARINE CREDIT UNION	5	\$502,100.00	1% (\$0.00	NA	
MARQUETTE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17% (\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	\$0.00	NA	0 \$
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	\$0.00	NA	0 \$
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	\$0.00	NA	0 \$
METCALF BANK	1	\$90,000.00	0.18%	\$0.00	NA	0.5
METRO CREDIT UNION	2	\$208,220.69	0.41%	\$0.00	NA	0 \$
	1	\$101,500.00	0.2%	\$0.00	NA	0 \$

MID AMERICA BANK, A MISSOURI CORPORATION								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00			
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$98,697.25		П				
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	\$

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SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%			_
SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0 \$0.00	NA	0
SPIRE	1	\$107,524.17	0.21%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
STEARNS LENDING INC.	5	\$502,454.34	1%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0 \$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0 \$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0 \$0.00	NA	. 0
	1	\$99,000.00	0.2%	0 \$0.00	NA	

	THE NORTHUMBERLAND NATIONAL BANK						
<u> </u>	THE SEYMOUR BANK	2	\$180,600.00	0.36% (0 \$0.00	NA	1 (
	THREE RIVERS FCU	1	\$101,591.33	0.2%			
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0 \$0.00	NA	7(
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0 \$0.00	NA	7(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0 \$0.00	NA	7 (
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%			4
<u> </u>	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	7 (
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0 \$0.00	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0 \$0.00	NA	1
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%			
<u></u>	VALLEY NATIONAL BANK	8	\$817,774.61	1.62% (0 \$0.00	NA	١
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0 \$0.00	NA	٨
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2% (0 \$0.00	NA	
	WAUKESHA STATE BANK	1	\$91,417.26	0.18% (0 \$0.00	NA	1
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%		1	
	WEST GATE BANK	1	\$108,000.00	0.21%			$\overline{}$
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57% (
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%			
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0 \$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6% (0 \$0.00	NA	,
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0 \$0.00	NA	٧
	Unavailable	2	\$210,928.00	0.41% (١
<u>Fotal</u>		518	\$50,397,128.66	100%	0 \$0.00	<u> </u>	_
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31417GRE8	3 RIVERS FEDERAL CU ABERDEEN PROVING	3	\$340,774.54	0.68%		NA	_
	GROUND FCU	1	\$112,000.00	0.22%	0 \$0.00	NA	,

ABILENE TEACHERS FEDERAL CREDIT UNION ACOPIA, LLC D/B/A ACOPIA, TEACHERS ACOPIA, LLC D/B/A ACOPIA, TEACHERS ACOPIA, TEACHE	NA 0
ACOPIA, LLC D/B/A	
ACCURATE MORTGAGE 1 \$114,800.00 0.23% 0 \$0.00 GROUP	NA 0
ADVANCIAL FEDERAL 2 \$243,000.00 0.48% 0 \$0.00	NA 0
ALABAMA TEACHERS 1 \$124,400.00 0.25% 0 \$0.00	NA 0
ALASKA USA MORTGAGE 1 \$113,469.58 0.23% 0 \$0.00	NA 0
ALLIANCE BANK 1 \$119,000.00 0.24% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO. 3 \$361,534.08 0.72% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT 1 \$111,000.00 0.22% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 2 \$239,350.00 0.48% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION 6 \$709,723.00 1.41% 0 \$0.00	NA 0
AMERICAN BANK CENTER 1 \$120,000.00 0.24% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK 1 \$119,200.00 0.24% 0 \$0.00	NA 0
AMERICAN FEDERAL 1 \$119,800.00 0.24% 0 \$0.00	NA 0
AMERICAN FINANCIAL 1 \$112,000.00 0.22% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO 1 \$115,533.58 0.23% 0 \$0.00	NA 0
AMERICAN SOUTHWEST 1 \$112,000.00 0.22% 0 \$0.00	NA 0
AMERICAN TRUST BANK 1 \$116,000.00 0.23% 0 \$0.00	NA 0
ANCHORBANK, FSB 2 \$220,800.00 0.44% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$120,555.00 0.24% 0 \$0.00	NA 0
ARKANSAS FEDERAL 1 \$118,000.00 0.23% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. 1 \$124,900.00 0.25% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$1,534,672.67 3.05% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION 1 \$116,469.65 0.23% 0 \$0.00	NA 0
BANCFIRST 1 \$117,000.00 0.23% 0 \$0.00	NA 0
BANCORPSOUTH BANK 5 \$590,344.78 1.17% 0 \$0.00	NA 0
BANK MUTUAL 4 \$462,350.00 0.92% 0 \$0.00	NA 0
BANK OF GALESVILLE 1 \$123,500.00 0.25% 0 \$0.00	NA 0
BANK OF THE CASCADES 1 \$116,977.12 0.23% 0 \$0.00	NA 0
BANK OF WASHINGTON 1 \$115,484.00 0.23% 0 \$0.00	NA 0
BANNER BANK 2 \$235,600.00 0.47% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$352,100.00 0.7% 0 \$0.00	NA 0

BELL STATE BANK & TRUST	1	\$114,350.00	0.23% 0	i i		_
BELLCO CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67% 0	\$0.00	NA	0.5
BETTER BANKS	1	\$122,064.00	0.24% 0	\$0.00	NA	0.5
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0.5
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24% 0	\$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46% 0	\$0.00	NA	0.5
CABARRUS BANK & TRUST	1	\$122,250.00	0.24% 0	\$0.00	NA	0.5
CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	\$0.00	NA	0.5
CASHCALL, INC.	16	\$1,862,700.00	3.7% 0	\$0.00	NA	0.5
CENDERA FUNDING, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA	0.5
CENTRAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0.5
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA	0.5
CENTRAL ONE FCU	1	\$110,000.00	0.22% 0	\$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	\$0.00	NA	0 5
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22% 0	\$0.00	NA	0 5
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22% 0	\$0.00	NA	05
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24% 0	\$0.00	NA	0 5
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 5
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0.5
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0.5
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69% 0	\$0.00	NA	0 5
COASTAL COMMERCE BANK	1	\$122,300.00	0.24% 0	\$0.00	NA	05
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24% 0	1	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15% 0			
COMMERCE MORTGAGE	1	\$109,510.50	0.22% 0	\$0.00	NA	05
	1	\$124,000.00	0.25% 0		NA	
COMMUNITY BANK	11	$\phi_{1} Z_{+},000.00$	0.23 70 10	Ψ0.00	- 1	015

COMMUNITY CHOICE CREDIT UNION						
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22% 0	\$0.00	NA	O \$
COMMUNITY STATE BANK	1	\$115,740.07	0.23% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22% 0	\$0.00	NA	o s
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0	\$0.00	NA	O \$
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	O \$
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25% 0	\$0.00	NA	_
COULEE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$122,950.00	0.24% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25% 0	\$0.00	NA	o s
DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25% 0	\$0.00	NA	O S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00	NA	O S
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	O S
DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24% 0	\$0.00	NA	O \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22% 0	\$0.00	NA	o s
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	o s
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$
EMPOWER CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$

EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	. 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	. 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	. 0
FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00		╀
FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	. 0
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0
	1	\$122,500.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	\$0.00	NA) \$
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	\$0.00	NA) \$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	\$0.00	NA) \$
	FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	\$0.00	NA () \$
	FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	\$0.00	NA) \$
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	\$0.00	NA) \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	\$0.00	NA) \$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	\$0.00	NA) \$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA) \$
	FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47% (\$0.00	NA () \$
	FORUM CREDIT UNION	1	\$113,827.05	0.23%	\$0.00	NA () \$
	FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	\$0.00	NA) \$
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA) \$
	FREMONT BANK	8	\$931,253.96	1.85% (\$0.00	NA () \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	\$0.00	NA) \$
	GESA CREDIT UNION	1	\$109,117.08	0.22%	\$0.00	NA () \$
	GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	\$0.00	NA) \$
	GMFS LLC	1	\$116,600.00	0.23%	\$0.00	NA () \$
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA) \$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA) \$
	GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	\$0.00	NA) \$
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	\$0.00	NA) \$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	\$0.00	NA) \$
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA) \$
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	\$0.00	NA) \$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	\$0.00	NA) \$
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5	\$568,980.95	1.13% 0	\$0.00	NA	0\$
1	\$111,000.00	0.22% 0	\$0.00	NA	0\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0\$
1	\$123,500.00	0.25% 0	\$0.00	NA	0\$
1	\$112,583.70	0.22% 0	\$0.00	NA	0 \$
1	\$111,506.55	0.22% 0	\$0.00		
2	\$224,500.00	0.45% 0	\$0.00	NA	0\$
1	\$110,884.10	0.22% 0	\$0.00	NA	0\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0\$
1	\$119,471.30	0.24% 0	\$0.00	NA	0\$
1	\$116,711.63	0.23% 0	\$0.00		
1	\$110,089.00	0.22% 0	\$0.00	NA	0\$
1	\$112,600.00	0.22% 0	\$0.00	NA	_
1	·		\$0.00	NA	0\$
1	\$120,000.00			NA	
1	\$120,000.00	0.24% 0	\$0.00	NA	0\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0\$
1	\$122,000.00	0.24%	\$0.00	NA	0\$
1	\$111,100.00	0.22%	\$0.00	NA	0\$
3	\$354,800.00	0.7% 0	\$0.00	NA	0\$
2	\$240,000.00	0.48% 0	\$0.00		
1	\$124,000.00	0.25% 0	\$0.00	NA	0\$
1	\$112,497.15	0.22% 0	\$0.00	NA	0\$
1	\$113,310.00	0.22% 0	\$0.00	NA	0\$
3	\$344,164.98	0.68% 0	\$0.00	NA	0\$
2	\$236,766.89	0.47% 0	\$0.00	NA	0\$
1	\$119,900.00	0.24% 0	\$0.00	NA	0\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0\$
1	\$122,743.00	0.24% 0	\$0.00	NA	0\$
1	\$122,961.30	0.24% 0	\$0.00	NA	0\$
1	\$114,500.00	0.23% 0	\$0.00	NA	0\$
1	\$115,500.00	0.23% 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 \$120,000.00 1 \$123,500.00 1 \$112,583.70 1 \$111,506.55 2 \$224,500.00 1 \$110,884.10 1 \$120,000.00 1 \$119,471.30 1 \$110,089.00 1 \$112,600.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$112,497.15 1 \$113,310.00 3 \$354,800.00 2 \$240,000.00 1 \$124,000.00 1 \$112,497.15 1 \$113,310.00 3 \$344,164.98 2 \$236,766.89 1 \$119,900.00 1 \$122,743.00 1 \$122,743.00 1 \$122,743.00 1 \$122,743.00	1 \$111,000.00 0.22% 0 1 \$120,000.00 0.24% 0 1 \$123,500.00 0.25% 0 1 \$112,583.70 0.22% 0 1 \$111,506.55 0.22% 0 2 \$224,500.00 0.45% 0 1 \$110,884.10 0.22% 0 1 \$120,000.00 0.24% 0 1 \$116,711.63 0.23% 0 1 \$112,600.00 0.22% 0 1 \$112,600.00 0.22% 0 1 \$124,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$124,000.00 0.24% 0 1 \$111,100.00 0.22% 0 3 \$354,800.00 0.7% 0 2 \$240,000.00 0.48% 0 1 \$112,497.15 0.22% 0 3 \$344,164.98 0.68% 0 2 \$236,766.89 0.47% 0 1 \$122,743.00 0.24% 0 1 \$122,743.00	1 \$111,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$112,583.70 0.22% 0 \$0.00 1 \$111,506.55 0.22% 0 \$0.00 2 \$224,500.00 0.45% 0 \$0.00 1 \$110,884.10 0.22% 0 \$0.00 1 \$119,471.30 0.24% 0 \$0.00 1 \$116,711.63 0.23% 0 \$0.00 1 \$110,089.00 0.22% 0 \$0.00 1 \$112,600.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00	1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$112,583.70 0.22% 0 \$0.00 NA 2 \$224,500.00 0.45% 0 \$0.00 NA 1 \$110,884.10 0.22% 0 \$0.00 NA 1 \$110,884.10 0.22% 0 \$0.00 NA 1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$1120,000.00 0.22% 0 \$0.00 NA 1 \$112,471.30 0.24% 0 \$0.00 NA 1 \$112,400.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$111,100.00 0.22% 0 \$0.00 NA 1 \$111,100.00 0.22% 0 \$0.00 NA 1 \$111,100.00 0.22% 0 \$0.00 NA 1 \$112,497.15 0.22% 0 \$0.00 NA 1 \$113,310.00 0.22% 0 \$0.00 NA 1 \$112,497.15 0.22% 0 \$0.00 NA 1 \$113,310.00 0.22% 0 \$0.00 NA 1 \$112,497.15 0.22% 0 \$0.00 NA 1 \$113,310.00 0.22% 0 \$0.00 NA 1 \$112,497.15 0.22% 0 \$0.00 NA

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MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00		Ш
NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0
PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0 \$0.00) NA	. 0 :
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0 \$0.00) NA	0:
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0 \$0.00) NA	0
PROGRESSIVE BANK	1	\$122,895.06		0 \$0.00) NA	0.
PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0 \$0.00) NA	0
REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0 \$0.00) NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0 \$0.00) NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0 \$0.00) NA	0
ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00) NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0 \$0.00) NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0 \$0.00) NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0 \$0.00) NA	0
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0 \$0.00) NA	0
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SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0 \$0.00	NA	0
STATE BANK FINANCIAL	1	\$110,250.00	0.22%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46% (\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$115,000.00		0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$122,500.00	0.24%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00				
TRUSTONE	1	\$122,000.00	0.24%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00				
USF MORTGAGES, INC	1	\$121,053.47	0.24%	0 \$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	\$0.00		
VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	1 0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24% 0	\$0.00	NA	v 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68% 0	\$0.00	NA	70
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23% 0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25% 0	\$0.00	NA	70
	Unavailable	3	\$357,657.61	0.62% 0	\$0.00	NA	1 0
Total		431	\$50,385,948.09	100% 0	\$0.00		0
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25% 0	\$0.00	NA	70
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27% 0	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56% 0	\$0.00	NA	70
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	70
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28% 0	\$0.00	NA	70
	ALLIANCE BANK	1	\$145,558.36	0.29% 0	\$0.00	NA	v 0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25% 0	\$0.00	NA	v 0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57% 0	\$0.00	NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63% 0	\$0.00	NA	
lacksquare	AMERICAN BANK	1	\$133,168.27	0.26% 0	\$0.00	NA	_
<u>_</u>	AMERICAN BANK CENTER	1	\$125,000.00	0.25% 0	\$0.00	NA	v 0
L	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26% 0	\$0.00	NA	70
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	70
L	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25% 0	\$0.00	NA	7 C
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	NA	7 (
	AMOCO CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	1
	ANCHORBANK, FSB	2	\$260,000.00	0.52% 0	\$0.00	NA	7 (
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26% 0	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5% 0	\$0.00	NA	
		9	\$1,239,805.63	2.46% 0	\$0.00	NA	. (

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0.5
BANCFIRST	1	\$131,000.00	$0.26\% \ 0$	\$0.00	NA	0.5
BANCORPSOUTH BANK	7	\$988,850.00	1.96% 0	\$0.00	NA	0 5
BANK MUTUAL	1	\$131,356.95	0.26% 0	\$0.00	NA	0.5
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27% 0	\$0.00	NA	0.5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 9
BELL STATE BANK & TRUST	1	\$139,000.00	0.28% 0	\$0.00	NA	
BERKSHIRE BANK	2	\$295,144.41	0.58% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29% 0	\$0.00	NA	0 5
BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54% 0	\$0.00	NA	0 5
BUCKS COUNTY BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 5
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	0 5
BUSEY BANK,	1	\$135,000.00	0.27% 0	\$0.00	NA	0 5
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 5
CASHCALL, INC.	9	\$1,189,700.00	2.36% 0	\$0.00	NA	0 5
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0 5
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0 5
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 9
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53% 0	\$0.00	NA	0 5
COBALT MORTGAGE	1	\$124,443.75	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$388,900.00	0.77% 0	\$0.00	NA (
	3	\$416,470.74	0.83% 0	\$0.00	NA	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$132,799.98			\$0.00			
COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00			
COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$
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MORTGAGE COMPANY						Ш
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25% 0	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28% 0	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57% 0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55% 0	\$0.00	NA	.0
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
FREMONT BANK	5	\$651,923.08	1.29% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.29% 0			_
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26% 0			
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28% 0	\$0.00	NA	. 0
GESA CREDIT UNION	1	\$124,454.76	0.25% 0	\$0.00	NA	0
GMFS LLC	3	\$408,000.00	0.81% 0	\$0.00	NA	0
GRAND BANK NA	1	\$126,700.00	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26% 0	\$0.00	NA	0
	7	\$964,000.00	1.91% 0	\$0.00	NA	$\overline{}$

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

UNION						
MERCHANTS BANK,	1	\$133,200.02	0.26%	\$0.00	NA	مار
NATIONAL ASSOCIATION	1	\$133,200.02	0.20 ///	\$0.00	IVA	Ų,
METCALF BANK	1	\$135,000.00	0.27%	\$0.00	NA	0.5
METRO CREDIT UNION	1	\$126,474.10	0.25%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	\$0.00	NA	0.5
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,174.75	0.3%	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	\$0.00	NA	0
MWABANK	1	\$140,000.00	0.28%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$137,265.85	0.27% (\$0.00	NA	0.5
NATIONWIDE BANK	1	\$140,862.76	0.28% (\$0.00		
NBC OKALHOMA	1	\$147,000.00		1	1	7
NCB, FSB	1	\$144,400.00	0.29% (\$0.00	1	7
NEBRASKA BANK OF COMMERCE	1	\$132,000.00				
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	\$0.00	NA	0 5
NICOLET NATIONAL BANK	2	\$295,500.00	0.59% (\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	\$0.00	NA	0
OCEANFIRST BANK	1	\$148,000.00	0.29% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00		\$0.00	NA	0.5
PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$409,000.00				
PLAZA HOME MORTGAGE,INC.	1	\$128,000.00	0.25%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0

PURDUE FEDERAL CU	1	\$148,000.00	0.29%			+
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0
RENASANT BANK	2	\$261,750.00	0.52%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	\$0.00	NA	. 0
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0 \$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0 \$0.00	NA	. C
SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0 \$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0 \$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	\$0.00	NA	0
	1	\$149,027.16	0.3%	0 \$0.00	NA	0

STATE BANK OF CROSS PLAINS						
STATE BANK OF WATERLOO	1	\$149,000.00	0.3% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	·				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3% 0	\$0.00		
THE TRUST BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0
THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83				
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$129,986.92	0.26% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN	14	\$1,922,262.12	3.81% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$146,000.00	0.29% 0	\$0.00	NA	0
	PLAINS STATE BANK OF WATERLOO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEXAS FIRST BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN TREMONT THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF WAUPUN THE TRUST BANK THE WASHINGTON SAVINGS BANK, F.S.B. THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK OF QUINCY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION	PLAINS STATE BANK OF WATERLOO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEXAS FIRST BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN TREMONT THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF WAUPUN THE TRUST BANK 1 THE TRUST BANK 1 THE WASHINGTON SAVINGS BANK, F.S.B. THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK OF QUINCY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 14	PLAINS STATE BANK OF WATERLOO 1 \$149,000.00	PLAINS	PLAINS	PLAINS STATE BANK OF WATERLOO 1 \$149,000.00 0.3% 0 \$0.00 NA

0 0							
	UNITED BANK &TRUST	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56% 0	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	DELITY FUNDING, 1 \$142,500.00 0.28% 0 \$0.00 NA	\$				
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3% 0	\$0.00	NA 0	\$
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	·			NA 0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16% 0	\$0.00	NA 0	3
Total		371	\$50,463,477.38	100% 0	\$0.00	0	٩
		4		$-\!$			ļ
31417GRG3	3RD FED BANK	1	,			NA 0	-
<u> </u>	ACOPIA, LLC	1	\$161,000.00	0.32% 0	\$0.00	NA 0	Ļ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34% 0	\$0.00	NA 0	ļ
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	١
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87% 0	\$0.00	NA 0	ļ
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3% 0	\$0.00	NA 0	ŀ
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	[
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63% 0	\$0.00	NA 0	[
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00	NA 0	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
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RESOURCES, INC						
AMERICAN FIRST C.U.	1	\$151,814.58	0.3% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	3	\$472,400.00	0.94% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61% 0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23% 0	\$0.00	NA	0\$
BANCFIRST	1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$627,225.00	1.24% 0		NA	
BANK FIRST NATIONAL	1	\$155,000.00	0.31% 0		NA	++
BANK OF ENGLAND	2	\$310,400.00	0.62% 0		NA	
BANK OF THE CASCADES	1	\$156,266.79	0.31% 0	\$0.00	NA	-
BANK OF WESTON	1	\$170,000.00	0.34% 0		NA	
BANNER BANK	1	\$169,140.62	0.34% 0		NA	\mathbf{r}
BERKSHIRE BANK	1	\$161,500.00	0.32% 0		NA	-
BLACKHAWK BANK	1	\$160,000.00	0.32% 0		NA	
CASHCALL, INC.	15	\$2,369,271.86	4.7% 0		NA	\mathbf{r}
CITIZENS BANK	2	\$311,772.09	0.62% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$
CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3% 0	·	NA	
COBALT MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31% 0	\$0.00	NA	0\$
COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33% 0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	2	\$328,350.00	0.65% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33% 0	\$0.00	NA	
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31% 0	\$0.00	NA	0\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0\$
	1	\$152,696.74	0.3% 0	\$0.00	NA	0 \$

COMMUNITY STATE BANK OF ROCK FALLS							
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,993.19	0.32%	0	\$0.00	NA	О
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	2	\$335,635.92	0.67%	0	\$0.00	NA	0

ST FEDERAL SAVINGS NK OF BOSTON ST FEDERAL SAVINGS NK OF AMPAIGN-URBANA	2	\$323,700.00	0.64% 0	40.00		Ħ
NK OF			3.31,00	\$0.00	NA	0
IVII / IIOI V CIND/ II V/	1	\$153,000.00	0.3% 0	\$0.00	NA	0
ST MIDWEST BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0
ST MONTANA BANK, INC, ONTANA CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	
	1	\$155,500.00	0.31% 0	\$0.00	NA	0
	1	\$173,643.86	0.34% 0	\$0.00	NA	0
JST COMPANY	1	\$153,120.00	0.3% 0	\$0.00	NA	0
	1	\$150,700.00	0.3% 0	\$0.00	NA	0
	1	\$168,845.27	0.34% 0	\$0.00	NA	0
	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	1	\$156,578.08	0.31% 0	\$0.00	NA	0
	2	\$328,500.00	0.65% 0	\$0.00	NA	0
	2	\$330,000.00	0.65% 0	\$0.00	NA	0
	1	\$157,500.00	0.31% 0	\$0.00	NA	0
	1	\$155,000.00	0.31% 0	\$0.00	NA	0
STMERIT BANK, N.A.	3	· · · · · · · · · · · · · · · · · · ·		\$0.00		
	6	\$971,321.26	1.93% 0	\$0.00	NA	0
	1	\$151,800.00	0.3% 0	\$0.00	NA	0
·	1	\$153,700.00	0.31% 0	\$0.00		_
A CREDIT UNION	1	\$173,738.85	0.34% 0	\$0.00		
FS LLC	4	\$636,150.00	1.26% 0	\$0.00	NA	0
	1	\$150,000.00	0.3% 0	\$0.00	NA	0
AND BANK NA	1	\$172,000.00	0.34% 0	\$0.00		-
AT SOUTHERN BANK	1	\$153,900.00	0.31% 0	\$0.00	NA	0
	2 1	\$314,000.00 \$152,800.00	0.62% 0	\$0.00 \$0.00		\boldsymbol{T}
	IONTANA CORPORATION ST MORTGAGE HOME IDING LLC ST NATIONAL BANK ASKA ST NATIONAL BANK AND JIST COMPANY ST NATIONAL BANK IN CKNEYVILL ST NATIONAL BANK OF LOUIS ST PEOPLES CFCU - MAIN FICE ST STATE BANK OF MPBELL HILL ST STATE BANK JITHWEST ST TECHNOLOGY DERAL CREDIT UNION ST UNITED BANK & JIST ST UNITED BANK AND JIST COMPANY ST-CITIZENS BANK & JIST COMPANY STMERIT BANK, N.A. MONT BANK JIST COMPANY STMERIT	ST MORTGAGE HOME JUDING LLC ST NATIONAL BANK ASKA ST NATIONAL BANK AND JUST COMPANY ST NATIONAL BANK IN CKNEYVILL ST NATIONAL BANK OF LOUIS ST PEOPLES CFCU - MAIN FICE ST STATE BANK OF MPBELL HILL ST STATE BANK JUST COMPANY ST TECHNOLOGY DERAL CREDIT UNION ST UNITED BANK & JUST COMPANY ST-CITIZENS BANK & JUST COMPANY ST-CITIZENS BANK & JUST COMPANY STMERIT BANK, N.A. SMONT BANK TON BANK TON BANK TON BANK TON BANK ST LC VERNMENT EMPLOYEES DERAL CREDIT UNION AND BANK NA EAT SOUTHERN BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	ST MORTGAGE HOME 1	ST MORTGAGE HOME 1	ST MORTGAGE HOME 1	ST MORTGAGE HOME 1 \$155,500.00 0.31% 0 \$0.00 NA

			Ц			
2	\$325,000.00	0.65%	0	\$0.00	NA	0
1	\$146,283.45	0.29%	0	\$0.00	NA	0
2	\$328,000.00	0.65%	0	\$0.00	NA	0
1	\$162,500.00	0.32%	0	\$0.00	NA	0
1	\$166,719.59	0.33%	0	\$0.00	NA	0
1	\$165,000.00	0.33%	0	\$0.00	NA	0
1	\$172,000.00	0.34%	0	\$0.00	NA	0
1	\$152,000.00	0.3%	0	\$0.00	NA	. 0
1	\$154,850.00	0.31%	0	\$0.00	NA	0
2	\$303,543.01	0.6%	0	\$0.00		
1	\$150,000.00	0.3%	0	\$0.00	NA	0
1						
1	\$156,000.00	0.31%	0	\$0.00	NA	. 0
1	\$172,000.00	0.34%	0	\$0.00	NA	0
1	·					
1	\$158,000.00	0.31%	0	\$0.00	NA	. 0
1	\$164,000.00	0.33%	0	\$0.00	NA	0
2	\$302,205.00	0.6%	0	\$0.00	NA	0
1			0	\$0.00		╄
1	\$158,000.00	0.31%	0	\$0.00	NA	0
1	\$165,497.10	0.33%	0	\$0.00	NA	0
1	\$156,102.80	0.31%	0	\$0.00	NA	0
1	\$160,200.00	0.32%	0	\$0.00	NA	0
1	\$172,500.00	0.34%	0	\$0.00	NA	0
1	\$150,000.00	0.3%	0	\$0.00	NA	0
1	\$173,050.00	0.34%	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 \$146,283.45 2 \$328,000.00 1 \$162,500.00 1 \$166,719.59 1 \$165,000.00 1 \$172,000.00 1 \$154,850.00 2 \$303,543.01 1 \$150,000.00 1 \$155,200.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$158,000.00 1 \$164,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$159,000.00 1 \$150,000.00	1 \$146,283.45 0.29% 2 \$328,000.00 0.65% 1 \$162,500.00 0.32% 1 \$166,719.59 0.33% 1 \$165,000.00 0.33% 1 \$172,000.00 0.34% 1 \$152,000.00 0.31% 2 \$303,543.01 0.6% 1 \$150,000.00 0.31% 1 \$156,000.00 0.31% 1 \$172,000.00 0.34% 1 \$172,000.00 0.31% 1 \$158,000.00 0.31% 1 \$164,000.00 0.33% 2 \$302,205.00 0.6% 1 \$167,000.00 0.33% 2 \$302,205.00 0.6% 1 \$167,000.00 0.33% 1 \$167,000.00 0.33% 1 \$165,497.10 0.33% 1 \$160,200.00 0.32% 1 \$172,500.00 0.34% 1 \$150,000.00 0.34% 1 \$150,000.00 0.34%	1 \$146,283.45 0.29% 0 2 \$328,000.00 0.65% 0 1 \$162,500.00 0.32% 0 1 \$166,719.59 0.33% 0 1 \$165,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$154,850.00 0.31% 0 2 \$303,543.01 0.6% 0 1 \$155,200.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$158,000.00 0.31% 0 1 \$158,000.00 0.31% 0 1 \$164,000.00 0.33% 0 1 \$165,497.10 0.33% 0 1 \$156,102.80 0.31% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.34% 0	1 \$146,283.45 0.29% 0 \$0.00 2 \$328,000.00 0.65% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$166,719.59 0.33% 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 2 \$303,543.01 0.6% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$156,102.80 0.31% 0 \$0.00 1 \$156,000.00 0.32% 0 \$0.00	1 \$146,283.45 0.29% 0 \$0.00 NA 2 \$328,000.00 0.65% 0 \$0.00 NA 1 \$162,500.00 0.32% 0 \$0.00 NA 1 \$166,719.59 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$154,850.00 0.31% 0 \$0.00 NA 2 \$303,543.01 0.6% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.33% 0 \$0.00 NA 1 \$158,000.00 0.33% 0 \$0.00 NA 1 \$158,000.00 0.33% 0 \$0.00 NA 1 <td< td=""></td<>

METRO BANK		1	\$155,000.00	0.31%	0	\$0.00	NA	C
METRO CREDIT U	NION	3	\$454,772.75	0.9%	0	\$0.00	NA	r C
MICHIGAN MUTU.	AL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	C
MOVEMENT MOR	TGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	r C
MOVEMENT MOR' LLC	TGAGE,	1	\$150,000.00	0.3%	0	\$0.00	NA	, O
NAPUS FEDERAL UNION	CREDIT	1	\$167,000.00	0.33%	0	\$0.00	NA	, C
NETWORK FUNDI	NG, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	C
NORTHWEST FED. CREDIT UNION	ERAL	1	\$164,258.40	0.33%	0	\$0.00	NA	, C
OPPORTUNITIES O UNION	CREDIT	1	\$154,310.24	0.31%	0	\$0.00	NA	. 0
PARAMOUNT EQU MORTGAGE, LLC	JITY	1	\$162,600.00	0.32%	0	\$0.00	NA	. 0
PENTAGON FEDEI	RAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0
PEOPLES BANK &	TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, N ASSOCIATION	IATIONAL	1	\$154,500.00	0.31%	0	\$0.00	NA	. 0
PEOPLES TRUST C OF ST. ALBANS	COMPANY	1	\$155,572.49	0.31%	0	\$0.00	NA	. 0
PINNACLE CAPITA MORTGAGE CORF A CALIFORNIA CORPORATION		2	\$325,700.00	0.65%	0	\$0.00	NA	. 0
PLAINS COMMERO SIOUX FALLS	CE BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	. 0
PLAZA HOME MO INC.	RTGAGE,	2	\$318,410.47	0.63%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE,INC.		1	\$165,400.00	0.33%	0	\$0.00		
POINT LOMA CRE	DIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	. 0
PORT WASHINGTO BANK	ON STATE	1	\$163,000.00	0.32%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL O		1	\$162,470.57	0.32%	0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.		2	\$327,813.00	0.65%	0	\$0.00	NA	. 0
PROSPERA CREDI	T UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	. 0
PUBLIC SERVICE (UNION	CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	. 0
RABOBANK, N.A.		2	\$324,000.00	0.64%	0	\$0.00	NA	. 0
RANDOLPH BANK TRUST COMPANY CAROLINA BANK CORPORATION	, A NORTH	1	\$149,345.71	0.3%	0	\$0.00	NA	. 0
REAL ESTATE MO NETWORK, INC.	RTGAGE	2	\$315,030.00	0.63%	0	\$0.00	NA	. 0
·					_			_

REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0 \$0.0	00 NA	0
REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0 \$0.0	0 NA	0
RENASANT BANK	1	\$165,600.00				77
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00				П
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0 \$0.0	00 NA	0
RIDDELL NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	Ğ	\$153,750.00	0.31%	0 \$0.0	00 NA	70
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0 \$0.0	00 NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0 \$0.0	00 NA	0
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0 \$0.0	00 NA	0
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0 \$0.0	00 NA	0
SIERRA PACIFIC MORTGAC COMPANY, INC.	GE 4	\$618,522.71	1.23%	0 \$0.0	0 NA	0
SIWELL INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0 \$0.0	NA	0
SOUTHEAST MORTGAGEO GEORGIA, INC.	F 1	\$152,500.00	0.3%	0 \$0.0	00 NA	0
SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0 \$0.0	0 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0 \$0.0	00 NA	0
ST.MARY'S BANK	1	\$169,600.00	0.34%	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0 \$0.0	00 NA	0
STEARNS LENDING INC.	3	\$506,080.53	1%	0 \$0.0	0 NA	0
STERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA STERLING BANK	, A 3	\$494,503.00	0.98%	0 \$0.0	00 NA	70
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0
SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0 \$0.0	0 NA	0
SYNOVUS MORTGAGE COR	RP. 1	\$144,717.76	0.29%	0 \$0.0	0 NA	0
TALMER BANK AND TRUST	Γ 2	\$311,600.00	0.62%	0 \$0.0	0 NA	0
	2	\$341,000.00	0.68%	0 \$0.0	0 NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK						
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34% (\$0.00	NA	.03
THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	\$0.00	NA	03
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	\$0.00	NA	03
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31% (\$0.00	NA	03
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	\$0.00	NA	0
WINGSPAN LENDING	1	\$151,336.99	0.3% (\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25% (\$0.00		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34% (\$0.00	NA	03
	1	\$161,025.37	0.32%	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK						
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0	\$0.00	NA	
Total		316	\$50,383,659.83	100% 0	\$0.00		0
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	7 C
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17% 0	\$0.00	NA	r C
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31% 0	\$0.00	NA	r C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	7 (
	ADVANTAGE BANK	4	\$263,443.16	0.52% 0	\$0.00	NA	١ (
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12% 0	\$0.00	NA	7 (
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15% 0	\$0.00	NA	7 (
	ALLIANCE BANK	2	\$95,350.00	0.19% 0	\$0.00	NA	(
	ALLIANT BANK	1	\$57,900.00	0.11% 0	\$0.00	NA	7
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41% 0	\$0.00	NA	L
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39% 0	\$0.00	NA	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17% 0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69% 0	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$119,050.00	0.24% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16% 0	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11% 0	\$0.00	NA	١
	ANCHORBANK, FSB	4	\$252,750.00	0.5% 0	\$0.00	NA	١
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11% 0	\$0.00	NA	١
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	_
		2	\$159,000.00	0.32% 0	\$0.00	NA	J

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$42,400.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16% 0	\$0.00	NA 0
BANCFIRST	1	\$82,400.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$649,675.00	1.29% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$46,500.00	0.09% 0	\$0.00	NA 0
BANK FORWARD	1	\$59,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	8	\$523,800.00	1.04% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$71,990.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$140,500.00	0.28% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$83,628.92	0.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$33,400.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$125,104.66	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$42,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$167,794.13	0.33% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$79,200.00	0.16% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$220,000.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$57,600.00	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,100.00	0.14% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12% 0	\$0.00	NA 0
BNA BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15% 0	\$0.00	
BUSEY BANK,	3	\$164,825.99	0.33% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$56,800.00	0.11% 0	\$0.00	NA 0

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CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	\$0.00	NA	. 0
CBC NATIONAL BANK	1	\$63,187.44	0.13%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	\$0.00	NA	.0
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	\$0.00	NA	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	\$0.00	NA	٥,
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	\$0.00	NA	.0
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	\$0.00	NA	. 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	٥,
CENTRAL ONE FCU	1	\$80,000.00	0.16%	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$35,941.03	0.07%	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$265,695.79	0.53%	\$0.00	NA	. 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1% 0	\$0.00	NA	. 0
CENTREBANK	1	\$80,980.00	0.16%	\$0.00	NA	0
CENTRUE BANK	3	\$210,391.25	0.42%	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	\$0.00	NA	. С
CHEMICAL BANK	1	\$33,750.00	0.07%	\$0.00	NA	. (
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	\$0.00	NA	. (
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	\$0.00	NA	. (
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	\$0.00	NA	. (
CITIZENS FIRST BANK	2	\$112,656.98	0.22%	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	\$0.00	NA	. (
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	\$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	\$0.00	NA	. (
		\$77,000.00	0.15%	\$0.00		(

1	¢01.066.11	0.167/0	¢0.00	NT A	Ω d
1	\$81,966.11	0.16% 0	\$0.00	NA	U 3
1	\$50,000.00	0.1% 0	\$0.00	NA	0\$
2	\$144,000.00	0.29% 0	\$0.00	NA	0\$
1	\$67,700.00	0.13% 0	\$0.00	NA	0 \$
3	\$217,000.00	0.43% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
5	\$349,550.86	0.69% 0	\$0.00	NA	0 \$
3	\$215,418.71	0.43% 0	\$0.00	NA	0 \$
3	\$229,200.00	0.45% 0	\$0.00		
1	\$54,300.00	0.11% 0	\$0.00	NA	0 \$
8	\$426,700.00	0.85% 0	\$0.00	NA	0 \$
1	\$45,500.00	0.09%0	\$0.00	NA	0.5
1	·				П
3	\$214,500.00	0.43% 0	\$0.00	NA	0 \$
2	\$97,900.00	0.19% 0	\$0.00	NA	0 \$
1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$63,200.00	0.13% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$
1	·				
1	\$64,950.00	0.13% 0	\$0.00	NA	0.5
1	\$82,498.57	0.16% 0	\$0.00		
1	·				
2	\$125,318.63	0.25% 0	\$0.00	NA	0 \$
1	\$54,300.00	0.11% 0	\$0.00	NA	0 \$
1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$
	1 3 3 1 5 3 3 3 1 1 8 1 1 1 1 1 1 1 1	2 \$144,000.00 1 \$67,700.00 3 \$217,000.00 1 \$80,000.00 5 \$349,550.86 3 \$215,418.71 3 \$229,200.00 1 \$54,300.00 1 \$45,500.00 1 \$80,000.00 2 \$97,900.00 1 \$72,000.00 1 \$72,000.00 1 \$63,200.00 1 \$63,200.00 1 \$75,000.00 1 \$75,000.00 1 \$64,950.00 1 \$64,950.00 1 \$82,498.57 1 \$23,900.00 2 \$125,318.63 1 \$54,300.00	1 \$50,000.00 0.1% 0 2 \$144,000.00 0.29% 0 1 \$67,700.00 0.13% 0 3 \$217,000.00 0.43% 0 1 \$80,000.00 0.16% 0 5 \$349,550.86 0.69% 0 3 \$215,418.71 0.43% 0 4 \$229,200.00 0.45% 0 1 \$54,300.00 0.11% 0 8 \$426,700.00 0.85% 0 1 \$45,500.00 0.09% 0 1 \$80,000.00 0.16% 0 3 \$214,500.00 0.43% 0 2 \$97,900.00 0.19% 0 1 \$72,000.00 0.14% 0 1 \$63,200.00 0.13% 0 1 \$80,000.00 0.16% 0 1 \$56,000.00 0.11% 0 1 \$64,950.00 0.13% 0 1 \$23,900.00 0.05% 0 2 \$125,318.63 0.25% 0 1 \$54,300.00 0.11% 0	1 \$50,000.00 0.1% 0 \$0.00 2 \$144,000.00 0.29% 0 \$0.00 1 \$67,700.00 0.13% 0 \$0.00 3 \$217,000.00 0.43% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 5 \$349,550.86 0.69% 0 \$0.00 3 \$215,418.71 0.43% 0 \$0.00 3 \$229,200.00 0.45% 0 \$0.00 1 \$54,300.00 0.11% 0 \$0.00 8 \$426,700.00 0.85% 0 \$0.00 1 \$45,500.00 0.09% 0 \$0.00 2 \$97,900.00 0.16% 0 \$0.00 3 \$214,500.00 0.14% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$63,200.00 0.14% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$64,950.00 0.13% 0 \$0.00 1 \$23,900.00 0.05% 0 \$0.00	1 \$50,000.00 0.1% 0 \$0.00 NA 2 \$144,000.00 0.29% 0 \$0.00 NA 1 \$67,700.00 0.13% 0 \$0.00 NA 3 \$217,000.00 0.43% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 5 \$349,550.86 0.69% 0 \$0.00 NA 3 \$229,200.00 0.45% 0 \$0.00 NA 1 \$54,300.00 0.11% 0 \$0.00 NA 1 \$45,500.00 0.85% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$45,500.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$64,950.00 0.11% 0 \$0.00 NA 1 \$82,498.57 0.16% 0 \$0.00 NA 2 \$125,318.63 0.25% 0 \$0.00 NA

CUSO MORTGAGE CORPORATION							
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00		0	\$0.00	NA	
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60		0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00			\$0.00	NA	

FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0
FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
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	FIRST NATIONAL BANK AND FRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF FENNESEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08						
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	. 0	\$
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	. 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	. 0	\$
	FIRST UNITED BANK AND FRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	. 0	\$
	FIRST-CITIZENS BANK & FRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	. 0	\$
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	. 0	\$
	FIRSTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	. 0	\$
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	. 0	\$
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	. 0	\$
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	. 0	\$
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	. 0	9
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00			
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	. 0	1
i i	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0	5
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00						

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1	\$80,500.00	0.16% 0	\$0.00	NA	0
1	\$42,800.00	0.08% 0	\$0.00	NA	0
5	\$317,352.99	0.63% 0	\$0.00	NA	0
2	\$100,200.00	0.2% 0	\$0.00	NA	0
1	\$79,000.00	0.16% 0	\$0.00	NA	0
1	\$52,000.00				
4	\$227,500.00	0.45% 0	\$0.00	NA	0
2	\$89,000.00	0.18%	\$0.00	NA	0
1	\$52,250.00	0.1% 0	\$0.00	NA	0
1	\$81,000.00	0.16% 0	\$0.00	NA	0
1	\$77,000.00	0.15% 0	\$0.00	NA	.0
1	\$70,000.00	0.14% 0	\$0.00	NA	0
10	\$529,918.20	1.05% 0	\$0.00	NA	0
2	\$109,800.00	0.22% 0	\$0.00	NA	0
1	\$55,000.00	0.11% 0	\$0.00	NA	.0
1	\$83,000.00	0.16% 0	\$0.00	NA	0
2	\$138,550.00	0.27% 0	\$0.00	NA	0
4	\$262,666.49	0.52% 0	\$0.00	NA	0
1	\$71,200.00	0.14% 0	\$0.00	NA	0
1	\$42,680.00				1
1	\$48,840.00	0.1% 0	\$0.00	NA	0
1	\$71,500.00	0.14% 0	\$0.00	NA	0
2	\$148,000.00	0.29% 0	\$0.00	NA	0
1	\$77,000.00	0.15% 0	\$0.00	NA	0
1	\$45,400.00		·		Ш
1	\$76,875.00			NA	0
3	\$190,246.35	0.38% 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 \$42,800.00 5 \$317,352.99 2 \$100,200.00 1 \$79,000.00 1 \$52,000.00 2 \$89,000.00 1 \$52,250.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$529,918.20 2 \$109,800.00 1 \$55,000.00 1 \$55,000.00 1 \$33,000.00 2 \$138,550.00 4 \$262,666.49 1 \$71,200.00 1 \$42,680.00 1 \$42,680.00 1 \$71,500.00 2 \$148,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$42,800.00 0.08% 0 5 \$317,352.99 0.63% 0 2 \$100,200.00 0.2% 0 1 \$79,000.00 0.16% 0 1 \$52,000.00 0.1% 0 4 \$227,500.00 0.45% 0 2 \$89,000.00 0.18% 0 1 \$81,000.00 0.16% 0 1 \$77,000.00 0.15% 0 1 \$70,000.00 0.15% 0 1 \$70,000.00 0.14% 0 2 \$109,800.00 0.22% 0 1 \$55,000.00 0.11% 0 2 \$138,550.00 0.27% 0 4 \$262,666.49 0.52% 0 1 \$71,200.00 0.14% 0 1 \$42,680.00 0.08% 0 1 \$48,840.00 0.1% 0 1 \$71,500.00 0.14% 0 2 \$148,000.00 0.29% 0 1 \$77,000.00 0.15% 0	1 \$42,800.00 0.08% 0 \$0.00 5 \$317,352.99 0.63% 0 \$0.00 2 \$100,200.00 0.2% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 4 \$227,500.00 0.45% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 2 \$109,800.00 0.22% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 2 \$109,800.00 0.22% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 2 \$138,550.00 0.27% 0 \$0.00 4 \$262,666.49 0.52% 0 \$0.00 1 \$71,200.00 0.14% 0 \$0.00 1 \$42,680.00 0.08% 0 \$0.00 <	1 \$42,800.00 0.08% 0 \$0.00 NA 5 \$317,352.99 0.63% 0 \$0.00 NA 2 \$100,200.00 0.2% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$52,000.00 0.45% 0 \$0.00 NA 2 \$89,000.00 0.45% 0 \$0.00 NA 2 \$89,000.00 0.18% 0 \$0.00 NA 1 \$52,250.00 0.18% 0 \$0.00 NA 1 \$81,000.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 2 \$109,800.00 0.22% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 2 \$138,550.00 0.27% 0 \$0.00 NA 4 \$262,666.49 0.52% 0 \$0.00 NA 1 \$71,200.00 0.14% 0 \$0.00 NA 2 \$138,550.00 0.27% 0 \$0.00 NA 1 \$71,200.00 0.14% 0 \$0.00 NA 2 \$138,550.00 0.27% 0 \$0.00 NA 1 \$71,200.00 0.14% 0 \$0.00 NA 2 \$138,550.00 0.27% 0 \$0.00 NA 1 \$71,200.00 0.14% 0 \$0.00 NA 2 \$148,840.00 0.18% 0 \$0.00 NA 2 \$148,840.00 0.18% 0 \$0.00 NA 2 \$148,000.00 0.29% 0 \$0.00 NA 1 \$77,500.00 0.14% 0 \$0.00 NA 2 \$148,000.00 0.29% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA

INC.						
HOME LOANS TODAY	1	\$82,460.00	0.16%	\$0.00	NA	0\$
HORIZON BANK N A	1	\$77,000.00	0.15%	\$0.00	NA	0\$
HORIZON BANK NA	1	\$36,000.00	0.07%	\$0.00	NA	0\$
HORIZON BANK, N.A.	2	\$155,000.00	0.31%	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25% 0	\$0.00	NA	0\$
ICON CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78% 0	\$0.00	NA	0\$
ILLINI BANK	1	\$69,600.00	0.14%	\$0.00	NA	0 \$
ILLINI STATE BANK	1	\$82,400.00	0.16%	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	0\$
INDEPENDENT BANK	5	\$307,077.47	0.61%	\$0.00	NA	0\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	\$0.00	NA	0\$
IOWA STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA	0\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	\$0.00	NA	0\$
ISU CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0\$
JACKSON COUNTY BANK	1	\$70,800.00	0.14%	\$0.00	NA	0\$
JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	3	\$193,800.00				
KENTLAND BANK	1	\$50,000.00	0.1%	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	\$0.00	NA	0\$
KEYSTONE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12% 0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22% 0	\$0.00	NA	0\$
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	\$0.00	NA	0\$
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	\$0.00	NA	0\$
LAYTON STATE BANK	1	\$35,000.00	0.07%	\$0.00	NA	0\$

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA	0.8
LIBERTY BANK	2	\$124,950.00		· ·	NA NA	
LIBERTY BANK OF						
ARKANSAS	1	\$76,300.00	0.15% 0	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	2	\$112,896.53	0.22% 0	\$0.00	NA	0\$
LINN AREA CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA	0\$
LONGVIEW STATE BANK	1	\$32,851.68	0.07% 0	\$0.00	NA	0 \$
MACON BANK, INC	1	\$56,000.00	0.11% 0	\$0.00	NA	
MAINSTREET CREDIT UNION	1	\$51,100.00		\$0.00	NA	
MARINE BANK	4	\$212,311.68			NA	
MARINE CREDIT UNION	1	\$60,000.00			NA	
MARQUETTE BANK	1	\$77,311.84	0.15% 0		NA	
MAYFLOWER COOPERATIVE	1	\$70,000.00			NA	
BANK	1	Φ04.521.07	0.170/ 0	¢0.00		Ш
MERCHANTS AND FARMERS	1	\$84,531.27	0.17% 0	\$0.00	NA	0 \$
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49% 0	\$0.00	NA	0\$
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0\$
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15% 0	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15% 0	\$0.00	NA	0\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00				
MIDLAND STATES BANK	3	\$192,602.61	0.38% 0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17% 0	\$0.00	NA	0\$
MIDWESTONE BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT		+ 31,000100	3.1070	Ψ 3.30	1,11	- V
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1% 0	\$0.00	NA	0\$
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11% 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27% 0	\$0.00		

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MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19% 0	\$0.00	NA	0
MWABANK	1	\$52,800.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$73,089.40	0.14% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$148,500.00	0.29% 0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29% 0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$122,000.00	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$161,286.25	0.32% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$124,000.00	0.25% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27% 0	\$0.00	NA	
PARIS NATIONAL BANK	1	\$68,800.00	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$63,060.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0
PINNACLE BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	5	\$398,129.97	0.79% 0	\$0.00	NA	

A CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	2	\$157,600.00	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$40,658.13	0.08% 0	\$0.00	NA	_
PROVIDENCE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29% 0	\$0.00	NA	0
RENASANT BANK	3	\$218,050.00	0.43% 0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22% 0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31% 0	\$0.00	NA	0
ROYAL BANK	1	\$75,800.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$194,582.89	0.39% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00	NA	0
	4	\$246,474.94	0.49% 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO						
SECURITY SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14% 0	\$0.00	NA	0
SIU CREDIT UNION	3	\$159,200.00	0.32% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$410,551.74	0.81% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$69,400.00	0.14% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75% 0	\$0.00	NA	0
SPIRE	1	\$81,000.00	0.16% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$69,688.50	0.14% 0	\$0.00	NA	-
STATE BANK OF WATERLOO	1	\$57,000.00	0.11% 0	\$0.00	NA	
STATE STREET BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$230,195.17	0.46% 0	\$0.00	NA	0
STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$58,600.00	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK	2	\$100,000.00	0.2% 0	\$0.00	NA	

& TRUST COMPANY						Ц
SUTTON BANK	1	\$35,000.00				-
SYNOVUS MORTGAGE CORP.	1	\$49,457.09				
TEXAS BANK	1	\$42,300.00	0.08% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$140,276.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00		·		
THE FIRST STATE BANK	1	\$68,500.00	0.14% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00				ш
THE PARK BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$35,000.00	0.07% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00		·		
TOMPKINS STATE BANK	1	\$51,600.00	0.1% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$76,400.00		·		
TOWN & COUNTRY BANK	1	\$75,300.00	0.15% 0	\$0.00	NA	0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12% 0	\$0.00	NA	0\$
TRISTAR BANK	1	\$70,400.00	0.14% 0	\$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35% 0	\$0.00		
UNITED BANK &TRUST	3	\$162,200.00	0.32% 0	\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	\$0.00	NA	0\$
UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16% 0	\$0.00	NA	0\$
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12% 0	\$0.00	NA	0\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$
UNITED VALLEY BANK	1	\$76,016.97	0.15% 0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$
UNITEDONE CREDIT UNION	1	\$53,600.00	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA	0\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0\$
VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16% 0	\$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$25,500.00	0.05% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00				Ш
WAUKESHA STATE BANK	1	\$63,000.00			NA	
WEBSTER BANK, N.A.	4	\$307,121.02	0.61% 0	\$0.00	NA	0\$
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31% 0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	3	\$158,000.00	0.31% 0	\$0.00	NA	0\$
WEST COMMUNITY CREDIT UNION	2	\$141,100.00		·		Ш
WEST GATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$

	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA	0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	0 5
	Unavailable	5	\$332,034.08	0.6% 0	\$0.00	NA	0
Total		789	\$50,469,079.78	100% 0	\$0.00		0 \$
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31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08% 0	\$0.00	NA	0 5
	AMERICAN BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66% 0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	2	\$206,000.00	0.41% 0	\$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18% 0	\$0.00	NA	0 \$
	AUBURN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$325,000.00	0.64% 0	\$0.00	NA	0 \$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	2	\$159,000.00	0.32% 0	\$0.00	NA	05
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44% 0	\$0.00	NA	0.5
	BANK OF WASHINGTON	1	\$400,000.00	0.79% 0	\$0.00	NA	05
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42% 0	\$0.00	NA	05

BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	(
BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	(
BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	. (
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	. (
C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	. (
CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	C
CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	(
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	(
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	C
CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	C
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	. (
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	C
CLASSIC FEDERAL CREDIT	2	\$157,656.89	0.31%	0	\$0.00	NA	C
UNION COASTLINE FEDERAL	1	\$75,000.00	0.15%	0	\$0.00	NA	C
CREDIT UNION COMMERCIAL BANK OF	1	\$187,040.00		H			ŀ
TEXAS, N.A. COMMUNITY FIRST CREDIT	1	\$55,000.00		H			ŀ
UNION COMMUNITY NATIONAL	1	·		H			ŀ
BANK COMMUNITY SAVINGS	1	\$340,000.00		H			ŀ
BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA	(
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	(
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	(
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	
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DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0 \$0.00	NA	0
DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0 \$0.00	NA	0
ELGA CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32%	·		
FAA CREDIT UNION	1	\$77,500.00	0.15%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0 \$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0 \$0.00		
FIRST COUNTY BANK	3	\$498,000.00	0.99%	0 \$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0 \$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0 \$0.00		
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$166,029.67	0.33%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$289,344.06	0.57%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0 \$0.00	NA	0
HILLS BANK AND TRUST	2	\$262,573.00	0.52%	0 \$0.00	NA	Δ

COMPANY, CORPORATION						1
HOLYOKE CREDIT UNION	1	\$87,000.00			NA	0
HOME FEDERAL BANK	1	\$54,000.00			1	_
HONOR CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$50,000.00	0.1% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0
MARINE BANK	2	\$192,069.22	0.38% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	\$0.00	NA	0
METRO CREDIT UNION	2	\$298,238.52	0.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14% 0	\$0.00		
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$145,600.00	0.29% 0	\$0.00	NA	0

	RAMOUNT EQUITY RTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0
PAF	RAMOUNT EQUITY RTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0
	NEER BANK	1	\$58,440.46	0.12%		\$0.00	NA	\mathbf{T}
	INS COMMERCE BANK	1	\$87,500.00	0.17%	_	\$0.00	NA	-
	ZA HOME MORTGAGE,	1	\$417,000.00	0.83%		\$0.00	NA	
	RT WASHINGTON STATE	1	\$114,632.68	0.23%	0	\$0.00	NA	0
	AIRIE STATE BANK &	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PRI	MEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PRO	OVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0
RAI	NDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	-	\$0.00	NA	
REA NET	AL ESTATE MORTGAGE TWORK, INC. DBA ANCEMYHOME.COM	1	\$353,057.00	0.7%		\$0.00	NA	
	OSTONE FEDERAL EDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0
ROO UN	GUE FEDERAL CREDIT ON	1	\$122,598.89	0.24%	0	\$0.00	NA	0
RO	YAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0
SAI	AL CREDIT UNION	1	\$244,755.00	0.49%		\$0.00	NA	
SCH	IOOLSFIRST FEDERAL EDIT UNION	1	\$173,800.00	0.34%		\$0.00	NA	П
	ORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0
SIL	VER STATE SCHOOLS RTGAGE COMPANY	2	\$144,908.99	0.29%	П	\$0.00	NA	Ħ
	MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
STA	NDARD BANK AND JST COMPANY	3	\$475,000.00	0.94%		\$0.00	NA	
ST <i>A</i> COI	NDARD MORTGAGE RP	3	\$233,520.00	0.46%	0	\$0.00	NA	0
	TE BANK OF CROSS INS	6	\$635,861.69	1.26%	0	\$0.00	NA	0
STA UTA	TE BANK OF SOUTHERN AH	1	\$42,100.00	0.08%	0	\$0.00	NA	0
STE	ARNS LENDING INC.	3	\$625,200.00	1.24%	0	\$0.00	NA	0
WA COI	RLING SAVINGS BANK, A SHINGTON RPORATION, DBA RLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0
STI	LLWATER NATIONAL NK &TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	PERIOR FEDERAL CREDIT	2	\$135,124.60	0.27%		\$0.00	NA	┪

	UNION					
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34% 0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39% 0	\$0.00	NA 0 \$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17% 0	\$0.00	NA 0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14% 0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44% 0	\$0.00	NA 0 \$
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38% 0	\$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$83,500.00	0.17% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2% 0	\$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06% 0	\$0.00	NA 0 \$
Total		332	\$50,403,445.16	100% 0	\$0.00	0 \$
	A CADEMY MODECACE					+
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47% 0	\$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45% 0	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$182,875.00	0.36% 0	\$0.00	NA 0 \$

ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5% 0	\$0.00	NA	0
AMERICAN PACIFIC	1	\$184,448.58	0.37% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ104,440.50	0.37700	Ψ0.00	1 1/1	Ц
AMERIFIRST FINANCIAL	l 1	\$379,000.00	0.75% 0	\$0.00	NA	0
CORPORATION	1	φ377,000.00	0.75700	ψο.σσ		Ŭ
ANHEUSER-BUSCH	ا ا	42.5 0.200.00	0.70	40.00	37.	
EMPLOYEES' CREDIT UNION	1	\$250,260.00	0.5% 0	\$0.00	NA	O
AND ITS DIVISION						H
ARIZONA STATE CREDIT	1	\$185,600.00	0.37% 0	\$0.00	NA	0
UNION DANGODDGOUTH DANK	2	¢501,000,00	10/0	¢0.00		Ш
BANCORPSOUTH BANK	2	\$501,900.00	1% 0	\$0.00	NA NA	_
BANK OF HERRIN	1	\$208,000.00	0.41% 0	\$0.00	NA	U
BANK OF SAN ANGELO, A BRANCH OF THE FIRST						
NATIONAL BANK OF	1	\$217,600.00	0.43% 0	\$0.00	NA	0
BALLINGER						
BELL STATE BANK & TRUST	2	\$520,000.00	1.03% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL						
BANK	1	\$271,225.00	0.54% 0	\$0.00	NA	0
BRIDGEWATER CREDIT		4100 000 00	0.464.0	\$0.00		Ħ
UNION	1	\$199,900.00	0.4% 0	\$0.00	NA	O
BROKER SOLUTIONS INC.						П
DBA NEW AMERICAN	9	\$2,543,475.00	5.06% 0	\$0.00	NA	0
FUNDING						
C.U. MORTGAGE SERVICES,	1	\$288,000.00	0.57% 0	\$0.00	NA	
INC.	1	\$200,000.00	0.37%0	\$0.00	INA	U
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,294,420.67	2.58% 0	\$0.00	NA	0
CASTLE & COOKE	2	\$586,750.00	1.17% 0	\$0.00	NA	
MORTGAGE, LLC		\$380,730.00	1.17%0	\$0.00	INA	U
CHERRY CREEK MORTGAGE	4	\$1,177,600.00	2.34% 0	\$0.00	NA	Λ
CO., INC.	7	\$1,177,000.00	2.34 /0 0	\$0.00	INA	Ů
CITIZENS FIRST WHOLESALE	1	\$192,337.00	0.38% 0	\$0.00	NA	Λ
MORTGAGE CO.	1	\$192,337.00	0.36 /6 0	\$0.00	INA	Ľ
CMG MORTGAGE, INC. DBA	2	\$822,000.00	1.64% 0	\$0.00	NA	0
CMG FINANCIA		Ψ022,000.00	1.04700	Ψ0.00	1 17 1	Ц
COASTLINE FEDERAL	1	\$234,000.00	0.47% 0	\$0.00	NA	0
CREDIT UNION		. ,				Ш
COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15% 0	\$0.00	NA	0
COLONIAL NATIONAL					ļ	
MORTGAGE, A DIVISION OF	3	\$707,939.83	1.41% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						H
COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83% 0	\$0.00	NA	0
CONNECTICUT HOME	1	\$551,186.79	1.1% 0	\$0.00	NA	0
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		+		H
CROSSCOUNTRY		h.102 515 -		.		
MORTGAGE, INC., A	2	\$409,641.00	0.81% 0	\$0.00	NA	0
CORPORATION						Ш

CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$274,400.00	0.55%	۸	\$0.00	NA	\cap
SOLUTIONS, LLC	1	\$274,400.00	0.33%	U	\$0.00	NA	· U
DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
EAST BOSTON SAVINGS	1	\$357,000.00	0.71%	Λ	\$0.00	NA	\cap
BANK	1	\$337,000.00	0.7170	U	ψ0.00		Ш
ELEVATIONS CREDIT UNION	1	\$240,000.00		-			
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC,	2	\$424,150.00	0.84%	n	\$0.00	NA	\circ
DBA SUPREME LENDING		Ψ+2+,130.00	0.04 //	Ů	ψ0.00	IVA	Ŭ
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$194,750.00	0.39%	0	\$0.00	NA	. 0
ISAOA							H
EVERGREEN	_	****			***		
MONEYSOURCE MORTGAGE	1	\$239,500.00	0.48%	O	\$0.00	NA	. O
COMPANY EVOLVE DANK & TRUCT	_	¢450 (50 00)	0.00		φ 0 00	BT A	^
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	U	\$0.00	NA	.U
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	1	\$201,400.00	0.4%	0	\$0.00	NA	0
BANK							
FIRST CHOICE LOAN							П
SERVICES, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL							Ħ
MORTGAGE, LTD.	2	\$465,840.00	0.93%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE		*** • • • • • • • • • • • • • • • • • •	0.50.44		40.00		
BANKERS, INC.	1	\$344,491.74	0.69%	0	\$0.00	NA	. 0
FIRST HALLMARK	1	Φ540,000,00	1.076	_	Φ0.00	NT.A	
MORTGAGE CORP	1	\$540,000.00	1.07%	U	\$0.00	NA	. O
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE							
CORPORATION, A	1	\$180,800.00	0.36%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$549,225.05	1.09%	0	\$0.00	NA	0
CORPORATION							Ш
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0
GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	5	\$1,414,400.00	2.81%	Λ	\$0.00	NA	\cap
SERVICES	3	\$1,414,400.00	2.61 /0	U	\$0.00	INA	Ú
GUILD MORTGAGE	3	\$948,748.00	1.89%	0	\$0.00	NA	0
COMPANY	3				·		Ш
HARBOR NATIONAL BANK	1	\$245,000.00		1		1	\boldsymbol{T}
HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0
HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT	1	\$279,742.28	0.56%	0	\$0.00	NA	0
UNION	1	\$419,144.28	0.30%	U	\$U.UU	INA	U

IMORTGAGE.COM, INC.	3	\$906,475.00	1.8% 0	\$0.00	NA	0\$
LEGACY GROUP LENDING, INC., A WASHINGTON	5	\$1,441,951.02	2.87% 0	\$0.00	NA	0 \$
CORPORATION						
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	\$0.00	NA	0\$
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA	0\$
METRO CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0\$
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47% 0	\$0.00	NA	0\$
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64% 0	\$0.00	NA	0\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	\$0.00	NA	0\$
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38% 0	\$0.00	NA	0\$
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$550,473.29	1.1% 0	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	1	\$196,800.00	0.39% 0	\$0.00	NA	0\$
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49% 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$188,288.00	0.37% 0	\$0.00	NA	0\$
OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74% 0	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	2	\$423,000.00	0.84% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66% 0	\$0.00	NA	0\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2% 0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE	1	\$280,951.83	0.56% 0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83% 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64% 0	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52% 0	\$0.00	NA	0\$

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	RUSHMORE	1	\$240,000.00	0.48%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,386.26	0.91%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	\$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	\$0.00	NA	0
Γotal		178	\$50,266,164.93	100%	\$0.00		0
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	\$0.00	NA	0

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ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39% 0	\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82% 0	\$0.00	NA	0 \$
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59% 0	\$0.00	NA	0\$
AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52% 0	\$0.00	NA	0\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97% 0	\$0.00	NA	0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00		·		Ш
APEX FINANCIAL, LC	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00		\$0.00		Ш
BELLCO CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00		\$0.00		
CAPITAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7% 0	\$0.00		
CASHCALL, INC.	7	\$2,298,900.00	4.59% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57% 0	·		Ш
COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66% 0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83% 0	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05% 0	\$0.00	NA	0 \$
	2	\$718,750.00	1.43% 0	\$0.00	NA	0 \$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	. 0
FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%	0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$533,850.00		0	\$0.00		
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	. О
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	.0
FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
GMFS LLC	2	\$442,870.00		_	\$0.00		-
GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$310,016.00					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75					
MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00					
MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0
NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
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PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$375,670.00	0.75%	0	\$0.00	NA	Λ
NETWORK, INC.	1	\$373,070.00	0.75%	<u> </u>	\$0.00	INA	U
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$252,000.00	0.5%	0	\$0.00	NA	0
FINANCEMYHOME.COM RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	Ω
SHORE MORTGAGE INC.	1	\$204,850.00	0.41%	_	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%		\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%		\$0.00	NA	
TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%		\$0.00	NA	
TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	2	\$411,100.00	0.82%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION					
Total 31417GRM0	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4% 0	\$0.00	
Total		177	\$50,125,614.37	100% 0	\$0.00	0
Total	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO., OF N,J., INC.	ORTGAGE 1 \$192 RTGAGE 1 \$192 ANY 177 \$50,125 GE CO. OF 1 \$210 GE CO., OF 1 \$300 L CU 1 \$241 L SAVINGS 1 \$261 GAGE 4 \$1,000 ERAL 1 \$280 NK 1 \$323 CAPITAL, 1 \$210 RTGAGE 1 \$216 RTGAGE 5 \$1,229 GE GROUP 1 \$290 CREDIT 1 \$262 GEDERAL 4 \$1,390 E FEDERAL 1 \$220 RAL 1 \$253 INCIAL 8 \$2,504 EICES INC. II 1 \$253 ING 1 \$201 HWEST 4 \$982 INCIAL 1 \$220 INCIAL 1 \$220	\$300,000.00	0.12% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	\$50,125,614.37		
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$323,566.96	0.13% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
ALASKA USA MORTGAGE 1 \$216,034.35 COMPANY	0.09% 0	\$0.00	NA 0			
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	INC. VERS FEDERAL CU 1 \$241,578.01 0.1% 0 \$0.00 NA 0 \$ ICIA FEDERAL SAVINGS IX 1 \$261,000.00 0.1% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 4 \$1,000,948.00 0.4% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 5 ANCIAL FEDERAL IDIT UNION 6 ANTAGE BANK I \$323,566.96 0.13% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 6 ANTAGE BANK I \$323,566.96 0.13% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 6 ANTAGE BANK I \$323,566.96 0.13% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 6 ANTAGE BANK I \$3210,000.00 0.08% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 7 ANTAGE BANK I \$210,000.00 0.08% 0 \$0.00 NA 0 \$ IDEMY MORTGAGE IPORATION 8 A FEDERAL CREDIT IPORATION INTERVEDIAN INTERVEDI				
	IST 2ND MORTGAGE CO., OF N.J., INC. 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$					
	AMERICAN PACIFIC	2	\$607,500.00	0.24% 0	\$0.00	NA 0
	CORPORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 177 M0 IST 2ND MORTGAGE CO. OF N.J., INC. IST 2ND MORTGAGE CO., OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN FOR THE	4	\$982,301.02	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$220,400.00	0.09% 0	\$0.00	NA 0
		1	\$280,000.00	0.11% 0	\$0.00	NA 0

ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0
ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00		┺
BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0
BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00		
BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	1	_
BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	-		1	1
BOONE COUNTY NATIONAL BANK	1	\$230,400.00					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00					
CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0
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77	\$24,976,800.00	9.91% 0	\$0.00	NA	0\$
1	\$255,000.00			NA	
1	\$210,000.00	0.08%	\$0.00	NA	
1	\$410,145.98	0.16% 0	\$0.00	NA	0\$
1	\$254,860.79	0.1% 0	\$0.00	NA	0 \$
1	\$210,000.00	0.08%	\$0.00	NA	0\$
2	\$446,550.85	0.18%	\$0.00	NA	0\$
3	\$1,080,000.00	0.43% 0	\$0.00	NA	0\$
1	\$225,000.00	0.09% 0	\$0.00	NA	0\$
1	\$208,000.00	0.08%	\$0.00	NA	0\$
1	\$242,970.00	0.1% 0	\$0.00	NA	0\$
8	\$2,142,121.00	0.85% 0	\$0.00	NA	0\$
7	\$2,223,500.00	0.88% 0	\$0.00	NA	0 \$
3	\$785,524.00	0.31% 0	\$0.00	NA	0\$
1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$674,000.00	0.27% 0	\$0.00	NA	0\$
1				NA	
1	\$259,340.76	0.1% 0	\$0.00	NA	0\$
1	\$215,000.00	0.09% 0	\$0.00	NA	0\$
1	\$270 268 41	0 11%	\$0.00	NΙΛ	٩
1	Ψ210,200.41	0.11 /0 0	φυ.υυ	INA	υψ
1	\$235,960.00	0.09% 0	\$0.00	NA	0\$
1	\$205,600.00	0.08%	\$0.00	NA	0\$
1	\$257,400.00	0.1% 0	\$0.00	NA	0\$
1	\$360,000.00	0.14% 0	\$0.00	NA	0\$
1	\$269,000.00	0.11% 0	\$0.00	NA	0\$
1	\$247,000.00	0.1%	\$0.00	NA	0\$
	1 1 1 1 1 2 3 1 1 1 8 7	1 \$255,000.00 1 \$210,000.00 1 \$410,145.98 1 \$254,860.79 1 \$210,000.00 2 \$446,550.85 3 \$1,080,000.00 1 \$225,000.00 1 \$228,000.00 1 \$242,970.00 8 \$2,142,121.00 7 \$2,223,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$259,340.76 1 \$215,000.00 1 \$270,268.41 1 \$235,960.00 1 \$205,600.00 1 \$257,400.00 1 \$269,000.00	1 \$255,000.00 0.1% 0 1 \$210,000.00 0.08% 0 1 \$410,145.98 0.16% 0 1 \$254,860.79 0.1% 0 1 \$210,000.00 0.08% 0 2 \$446,550.85 0.18% 0 3 \$1,080,000.00 0.43% 0 1 \$225,000.00 0.09% 0 1 \$242,970.00 0.1% 0 8 \$2,142,121.00 0.85% 0 7 \$2,223,500.00 0.88% 0 3 \$785,524.00 0.31% 0 1 \$240,000.00 0.1% 0 2 \$674,000.00 0.27% 0 1 \$230,000.00 0.11% 0 1 \$259,340.76 0.1% 0 1 \$270,268.41 0.11% 0 1 \$235,960.00 0.09% 0 1 \$235,960.00 0.09% 0 1 \$235,960.00 0.14% 0 1 \$269,000.00 0.11% 0	1 \$255,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$410,145.98 0.16% 0 \$0.00 1 \$254,860.79 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$446,550.85 0.18% 0 \$0.00 3 \$1,080,000.00 0.43% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$242,970.00 0.1% 0 \$0.00 2 \$2,142,121.00 0.85% 0 \$0.00 3 \$785,524.00 0.31% 0 \$0.00 3 \$785,524.00 0.31% 0 \$0.00 4 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$2259,340.76 0.1% 0 \$0.00 1 \$225,960.00 0.09% 0 \$0.00 1 \$225,600.00 0.09% 0	1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$410,145.98 0.16% 0 \$0.00 NA 1 \$254,860.79 0.1% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$446,550.85 0.18% 0 \$0.00 NA 3 \$1,080,000.00 0.43% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$242,970.00 0.1% 0 \$0.00 NA 2 \$2,142,121.00 0.85% 0 \$0.00 NA 3 \$785,524.00 0.31% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$2259,340.76 0.1% 0 \$0.00 NA <td< td=""></td<>

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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	0
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%				
FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00		
FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0	\$0.00		
,	2	\$467,000.00	0.19%	0	\$0.00	NA	0
			1			-	

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00		_	1
FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%	0	\$0.00			
FIRSTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$217,200.00		Ш			-	╀
FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	9

GRAND BANK NA	4	\$1,591,000.00	0.63%	\$0.00	NA	0\$
GREENLIGHT FINANCIAL	14	\$4,043,200.00	1.6% 0	\$0.00	NA	٥
SERVICES	14	\$4,045,200.00	1.0%	\$0.00		Щ
GUARANTY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0\$
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$346,800.00	0.14% 0	\$0.00	NA	08
VIRGINIA BY GUARANTY	1	ψ3 10,000.00	0.1470	Ψ0.00	1 17 1	Ψ
TRUST COMPANY						$oxed{+}$
GUARANTY TRUST	1	\$371,338.27	0.15% 0	\$0.00	NA	0\$
COMPANY		. ,				H
GUILD MORTGAGE	4	\$1,117,200.00	0.44% 0	\$0.00	NA	0\$
COMPANY	1	\$210,600,00	0.0007.0	\$0.00	NT A	0 0
HARBOR CREDIT UNION	1	\$210,699.00	0.08%	\$0.00	NA	03
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0\$
HEARTLAND BANK	2	\$436,000.00	0.17% 0	\$0.00	NA	Λ ¢
HERITAGE COMMUNITY		\$430,000.00	0.17%	\$0.00	INA	UΦ
BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$359,900.00	0.14% 0	\$0.00	NA	0.\$
HOMESTAR MORTGAGE INC.	1	\$219,011.20				
HORIZON BANK, N.A.	3	\$676,941.44	0.27% 0		NA	
ICON CREDIT UNION	1	\$298,221.00	0.12% 0		NA	_
INDUSTRIAL AND	1	Ψ270,221.00	0.12700	Ψ0.00	INA	Οψ
COMMERCIAL BANK OF	1	\$260,000.00	0.1% 0	\$0.00	NA	08
CHINA (USA) NA	1	Ψ200,000.00	0.1 /0	Ψ0.00	1171	
INLAND HOME MORTGAGE		***	0.00~	40.00	37.	0.4
COMPANY	1	\$227,000.00	0.09%	\$0.00	NA	0 \$
INVESTORS HOME	2	¢002.000.00	0.200	¢0.00	NTA	Λ Φ
MORTGAGE	3	\$983,000.00	0.39%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE	1	\$257,800.00	0.1%	\$0.00	NI A	0 0
CORPORATION	1	\$237,800.00	0.1%	\$0.00	NA	UΦ
JEANNE D'ARC CREDIT	1	\$237,800.00	0.09%	\$0.00	NA	ء ام
UNION	1	\$237,800.00		·		Ш
JMAC LENDING, INC	4	\$1,561,500.00	0.62% 0	\$0.00	NA	0\$
KELLOGG COMMUNITY	1	\$216,000.00	0.09% 0	\$0.00	NA	08
FEDERAL CU	1	Ψ210,000.00	0.0770	Ψ0.00	1 17 1	Φ
KIRTLAND FEDERAL CREDIT	1	\$391,000.00	0.16% 0	\$0.00	NA	08
UNION	_	φεν1,000.00	0,10,70	Ψ0.00		
LAFAYETTE AMBASSADOR	1	\$330,000.00	0.13% 0	\$0.00	NA	0\$
BANK		, , , ,				H
LAKE MICHIGAN CREDIT	1	\$201,283.28	0.08%	\$0.00	NA	0\$
UNION						${f H}$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$902,500.00	0.36%	\$0.00	NA	۵ م
CORPORATION		Ψ702,300.00	0.50 /0 0	ψυ.υυ	INA	
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53% 0	\$0.00	NA	0.\$
LEADER BANK, N.A.	9	\$2,604,000.00	1.03% 0			
		Ψ=,001,000.00	1.55 /5 0	Ψ0.00	1 1/1	γ

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1	\$236,800.00	0.09%	\$0.00	NA	0\$
1	\$257,600.00	0.1%	\$0.00	NA	0\$
4	\$1,209,717.43	0.48% 0	\$0.00	NA	0\$
1	\$384,000.00		·	NA	ш
3	\$816,538.65	0.32% 0	\$0.00	NA	0\$
7	\$1,975,103.51	0.78% 0	\$0.00	NA	0\$
1	\$235,000.00	0.09% 0	\$0.00	NA	0\$
1	\$209,516.00	0.08% 0	\$0.00	NA	0\$
1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$320,000.00	0.13%	\$0.00	NA	0\$
1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$208,800.00	0.08%	\$0.00	NA	0 \$
1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$213,057.15	0.08% 0	\$0.00	NA	0 \$
2	\$472,500.00	0.19% 0	\$0.00	NA	0 \$
2	\$816,000.00	0.32%	\$0.00	NA	0\$
1	\$257,660.15	0.1% 0	\$0.00	NA	0 \$
3	\$892,211.41	0.35% 0	\$0.00	NA	0\$
1	\$203,500.00	0.08% 0	\$0.00	NA	0\$
2	\$712,500.00	0.28% 0	\$0.00		
1	\$243,600.00	0.1%	\$0.00	NA	0\$
1	\$289,398.07	0.11% 0	\$0.00	NA	0\$
1	\$217,500.00	0.09% 0	\$0.00	NA	
1	\$219,900.00	0.09%	\$0.00	NA	0 \$
4	\$1,195,296.11	0.47% 0	\$0.00	NA	
6	\$2,374,250.00		·	NA	0\$
1	\$202,400.00	0.08% 0	\$0.00	NA	0\$
2	\$465,000.00	0.18%	\$0.00	NA	0\$
	1 3 7 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$257,600.00 4 \$1,209,717.43 1 \$384,000.00 3 \$816,538.65 7 \$1,975,103.51 1 \$235,000.00 1 \$209,516.00 1 \$231,000.00 1 \$229,000.00 1 \$2209,000.00 1 \$2208,800.00 1 \$272,000.00 1 \$213,057.15 2 \$472,500.00 2 \$816,000.00 1 \$257,660.15 3 \$892,211.41 1 \$203,500.00 2 \$712,500.00 1 \$243,600.00 1 \$243,600.00 1 \$229,900.00 1 \$243,600.00 1 \$243,600.00 1 \$217,500.00 1 \$219,900.00 1 \$219,900.00 1 \$219,900.00 1 \$219,900.00	1 \$257,600.00 0.1% 0 4 \$1,209,717.43 0.48% 0 1 \$384,000.00 0.15% 0 3 \$816,538.65 0.32% 0 7 \$1,975,103.51 0.78% 0 1 \$235,000.00 0.09% 0 1 \$209,516.00 0.08% 0 1 \$231,000.00 0.09% 0 1 \$209,000.00 0.13% 0 1 \$209,000.00 0.08% 0 1 \$208,800.00 0.08% 0 1 \$213,057.15 0.08% 0 2 \$472,500.00 0.11% 0 2 \$816,000.00 0.32% 0 1 \$257,660.15 0.1% 0 2 \$712,500.00 0.28% 0 1 \$243,600.00 0.1% 0 1 \$243,600.00 0.1% 0 1 \$219,900.00 0.09% 0 1 \$219,900.00 0.09% 0 4 \$1,195,296.11 0.47% 0 6 \$2,374,250.00 0.94% 0 1 \$202,400.00 0.08% 0	1 \$257,600.00 0.1% 0 \$0.00 4 \$1,209,717.43 0.48% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 3 \$816,538.65 0.32% 0 \$0.00 7 \$1,975,103.51 0.78% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$2320,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$472,500.00 0.19% 0 \$0.00 2 \$816,000.00 0.32% 0 \$0.00 3 \$892,211.41 0.35% 0 \$0.00 1 \$223,500.00 0.08% 0 \$0.00 2 \$712,500.00 0.28% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$2217,500.00 0.09% 0 \$0.00 <td>1 \$257,600.00 0.1% 0 \$0.00 NA 4 \$1,209,717.43 0.48% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 3 \$816,538.65 0.32% 0 \$0.00 NA 7 \$1,975,103.51 0.78% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$209,516.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.13% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$208,800.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 2 \$472,500.00 0.19% 0 \$0.00 NA 2 \$472,500.00 0.19% 0 \$0.00 NA 2 \$816,000.00 0.32% 0 \$0.00 NA 3 \$892,211.41 0.35% 0 \$0.00 NA 1 \$203,500.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.08% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.1% 0 \$0.00 NA 1 \$243,600.00 0.1% 0 \$0.00 NA 1 \$217,500.00 0.09% 0 \$0.00 NA 4 \$1,195,296.11 0.47% 0 \$0.00 NA 5 \$202,400.00 0.08% 0 \$0.00 NA</td>	1 \$257,600.00 0.1% 0 \$0.00 NA 4 \$1,209,717.43 0.48% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 3 \$816,538.65 0.32% 0 \$0.00 NA 7 \$1,975,103.51 0.78% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$209,516.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.13% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$208,800.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 2 \$472,500.00 0.19% 0 \$0.00 NA 2 \$472,500.00 0.19% 0 \$0.00 NA 2 \$816,000.00 0.32% 0 \$0.00 NA 3 \$892,211.41 0.35% 0 \$0.00 NA 1 \$203,500.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.08% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.28% 0 \$0.00 NA 1 \$243,600.00 0.1% 0 \$0.00 NA 1 \$243,600.00 0.1% 0 \$0.00 NA 1 \$217,500.00 0.09% 0 \$0.00 NA 4 \$1,195,296.11 0.47% 0 \$0.00 NA 5 \$202,400.00 0.08% 0 \$0.00 NA

MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29% 0	\$0.00	NA	0 \$
NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27% 0	\$0.00	NA	0\$
NATIONAL BANK OF OHIO	1	\$202,000.00	0.08% 0	\$0.00	NA	0\$
NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1% 0		NA	Ш
NCB, FSB	1	\$488,000.00	0.19% 0	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	4	\$885,600.00	0.35% 0		NA	
NODAWAY VALLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1% 0	\$0.00	NA	0 \$
NORTH SHORE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1% 0	\$0.00	NA	
NORTHMARK BANK	1	\$244,905.68	0.1% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	0\$
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79% 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3% 0	\$0.00	NA	0\$
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0\$
PEOPLES BANK	1	\$244,142.00	0.1% 0	\$0.00	NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0\$
PEOPLES STATE BANK	1	\$324,100.00	0.13% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95% 0	\$0.00	NA	
	2	\$497,000.00	0.2% 0	\$0.00	NA	0\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	. 0	\$
PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE,INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	. 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00			
RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0	\$
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ROYAL CREDIT UNION	1	\$371,000.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION, A	2	\$464,100.00	0.18% 0	\$0.00	NA	
CALIFORNIA CORPORATION		\$404,100.00	0.16%0	\$0.00		Ш
SANBORN CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL	11	\$3,296,040.22	1.31% 0	\$0.00	NA	0
CREDIT UNION	11	Ψ3,270,010.22	1.51 70 0	φ0.00	1171	Ц
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$292,000.00	0.12% 0	\$0.00	NA	. 0
UTAH CORPORATION		4.0.0.0.0	0.45440	***		닏
SHEA MORTGAGE INC.	1	\$293,849.00	0.12% 0	\$0.00	NA	0
SHELBY COUNTY STATE	1	\$214,000.00	0.08% 0	\$0.00	NA	0
BANK		. ,				₽
SIERRA PACIFIC MORTGAGE	17	\$5,000,577.65	1.98% 0	\$0.00	NA	0
COMPANY, INC.						₽
SIGNATURE BANK OF	1	\$209,500.00	0.08% 0	\$0.00	NA	.0
ARKANSAS						₽
SOMERSET TRUST COMPANY	1	\$322,000.00	0.13% 0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL						H
CORPORATION	1	\$263,450.00	0.1% 0	\$0.00	NA	. 0
SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12% 0	\$0.00	NA	\mathbf{a}
ST.MARY'S BANK	1	\$288,000.00				-
STANDARD BANK & TRUST	1	·				
COMPANY	1	\$244,800.00	0.1% 0	\$0.00	NA	. 0
STANDARD MORTGAGE		4	0.004	***		Ţ
CORP	3	\$738,500.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$5,895,584.24	2.34% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A						П
WASHINGTON	10	¢2.720.062.77	1.08% 0	\$0.00	NT A	
CORPORATION, DBA	10	\$2,730,062.77	1.08%	\$0.00	NA	ا
STERLING BANK						
STOCK YARDS BANK &	1	\$307,716.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ307,710.00	0.12700	Ψ0.00	11/1	ľ
SUMMIT MORTGAGE	2	\$419,300.00	0.17% 0	\$0.00	NA	0
CORPORATION		Ψ119,500.00	0.17 70 0	φ0.00	1 1/2 1	Ľ
SWBC MORTGAGE	2	\$552,700.00	0.22% 0	\$0.00	NA	0
CORPORATION		·				
T. J. FINANCIAL, INC.	1	\$600,000.00				\mathbf{T}
TALMER BANK AND TRUST	2	\$505,000.00	0.2% 0	\$0.00	NA	. 0
THE BRYN MAWR TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COMPANY		Ψ117,000.00	0.17 70 0	Ψ0.00	1,11	Ľ
THE CAPE COD FIVE CENTS	3	\$902,683.54	0.36% 0	\$0.00	NA	
SAVINGS BANK						1
THE COLUMBIA BANK	2	\$876,250.00	0.35% 0	\$0.00	NA	10
THE FIRST NATIONAL BANK	1	\$384,643.00	0.15% 0	\$0.00	NA	0
OF CARMI		, ,, ,, ,, ,,				Ł
THE FIRST NATIONAL BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
OF DEERWOOD		, ,				

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THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0	1 \$
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	. 0	\$
THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	. 0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	. 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	. 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	30						1	┸
UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	. 0	\$
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	. 0	\$
UNIVEST BANK AND TRUST CO	2	\$559,000.00					┸	Ļ
VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	. 0	5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	. 0	, 5
WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	. 0	\$
WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	. 0	9
WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	. 0	5
WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	. 0	5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	. 0	5
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	3

	LIABILITY COMPANY	1 1	1				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0) \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0) \$
	Unavailable	1	\$374,200.00	0.23% 0	\$0.00	NA 0) 5
Total		870		100% 0	\$0.00		9
			4		4.0.0		t
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18% 0	\$0.00	NA 0	1 5
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12% 0	\$0.00	NA 0) \$
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41% 0	\$0.00	NA 0) \$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0) \$
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15% 0	\$0.00	NA 0) {
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11% 0	\$0.00	NA 0) {
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17% 0	\$0.00	NA 0	١
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08% 0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25% 0	\$0.00	NA 0	15
L	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09% 0	\$0.00	NA 0	J!
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16% 0	\$0.00	NA 0	15
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	15
	AMERICAN FINANCIAL RESOURCES, INC	3	. ,	0.35% 0	\$0.00	NA 0	1
<u> </u>	AMERICAN LOANS, INC.	1	\$219,600.00	0.09% 0	\$0.00	NA 0	4
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0) 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12% 0	\$0.00	NA 0	į

ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,759,048.77	1.1% 0	\$0.00	NA	0
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	1	\$290,000.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$220,500.00	0.09% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,198,000.00	0.48% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$723,366.61	0.29% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$210,500.00	0.08% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	NA	0
BANNER BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	8	\$2,250,856.13	0.89% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$207,100.00	0.08% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$203,078.50	0.08% 0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11% 0	\$0.00	NA	
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$243,700.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
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DBA PERFORMANCE HOME LOANS						
CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2% 0	\$0.00	NA	0
CASHCALL, INC.	75	\$24,532,629.90	9.74% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$480,424.05	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$625,500.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0	\$0.00	NA	0
CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	Ш
CLEVELAND STATE BANK	1	\$228,800.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$220,000.00	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$667,000.00	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0
EAGLE BANK & TRUST	1	\$249,850.00	0.1% 0	\$0.00	NA	0

COMPANY OF MISSOURI, A MISSOURI CORPORATION						
EASTWOOD BANK	2	\$801,175.49	0.32%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0 \$0.00) NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0 \$0.00) NA	0
ENG LENDING	1	\$240,300.00	0.1%	0 \$0.00) NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	\$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	\$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%	0 \$0.00) NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	\$0.00) NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	\$0.00) NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11%(\$0.00) NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	\$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18% (\$0.00) NA	0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	\$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0
FIRST BANK & TRUST	2	\$433,000.00	0.17%	0 \$0.00) NA	0
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	\$0.00) NA	0
	2	\$685,050.00	0.27%	0 \$0.00) NA	0

FIRST CHOICE LOAN SERVICES, INC.							
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	o \$
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA	o s
FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	o s
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	O \$
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	O \$
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	0 \$
FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA	0 \$
FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA	0\$
FIRSTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	0\$
FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	0\$
FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	0\$
FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	0\$
FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0 \$
GEO CORP INC	1	\$226,000.00	0.09%		\$0.00	NA	
GESA CREDIT UNION	1	\$220,500.00	0.09%		\$0.00	NA	
GMFS LLC	4	\$1,172,500.00	0.47%	-1-	\$0.00	NA	-
GRAND BANK NA	2	\$590,000.00	0.23%		\$0.00	NA	-
GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0\$

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GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	\$0.00	NA	0
GUARDIAN CREDIT UNION	J 1	\$234,000.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 2	\$606,119.00	0.24%			Ш
HEARTLAND BANK	2	\$519,150.00	0.21%		1	_
HOME FEDERAL BANK	2	\$496,000.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	\$0.00		Ш
HOMETOWN LENDERS LLO	C 1	\$292,100.00	0.12%	\$0.00	NA	0
HORIZON BANK N A	2	\$500,800.00	0.2%		1	-
ICON CREDIT UNION	1	\$232,800.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	N 2	\$581,000.00	0.23%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0
JMAC LENDING, INC	8	\$2,657,622.00	1.06%	\$0.00	NA	0
JONAH BANK OF WYOMIN A STATE BANK	G, 1	\$417,000.00	0.17%	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 2	\$554,000.00	0.22%	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$724,000.00	0.29%	\$0.00	NA	0
LEGACY GROUP LENDING	, 7	\$2,073,215.77	0.82%	\$0.00	NA	0

INC., A WASHINGTON CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$400,000.00			\$0.00	NA	
MIDSOUTH BANK	1	\$320,000.00		-	\$0.00	NA	-
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00			\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0
MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0

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NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	\$0.00	NA	0.
NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	\$0.00	NA	.03
NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	\$0.00	NA	.03
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	\$0.00	NA	0.
NATIONSTARMORTGAGE	1	\$356,823.83	0.14% (\$0.00	NA	0.5
NBC OKLAHOMA	1	\$235,000.00	0.09% (\$0.00	NA	0.
NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	\$0.00	NA	0.
NORTHMARK BANK	1	\$318,590.13	0.13% (\$0.00	NA	0.
NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	\$0.00	NA	.03
NUMARK CREDIT UNION	2	\$479,000.00	0.19% (\$0.00	NA	0.
NUVISION FCU	2	\$654,150.00	0.26%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42% (\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	\$0.00	NA	05
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14% (\$0.00	NA	0.5
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00		\$0.00		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11% (\$0.00	NA	.03
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09% (\$0.00	NA	.05
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33% (\$0.00	NA	0.
PATELCO CREDIT UNION	1	\$326,000.00	0.13% (\$0.00	NA	0.
PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	\$0.00		
PEOPLES BANK	1	\$300,000.00	0.12%	\$0.00	NA	0.5
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18% (\$0.00	NA	.05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	\$0.00	NA	0.5

PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE,	2	\$625,600.00	0.25%	0	\$0.00	NA	lo
INC.	-	·		Ц	-		1
POINT LOMA CREDIT UNION	1	\$270,000.00		_	\$0.00		1
POLONIA BANK	1	\$417,000.00	0.17%	O	\$0.00	NA	10
PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	. 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$358,429.71	0.14%	0	\$0.00		
RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	. 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	. 0
RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	.0
RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	. 0
RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27			\$0.00		
REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$327,000.00		_			
RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00			\$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	.0
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SCHOOLSFIRST FEDERAL CREDIT UNION SILERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHLAND CREDIT UNION SILTING CREDIT UNION SOUTHLAND CREDIT UNION SILTING SILTING SOUTHLAND CREDIT UNION SILTING SILTING SILTING SILTING SILTING SOUTHLAND CREDIT UNION SILTING SILTING SILTING SOUTHLAND CREDIT UNION SILTING SILTING SOUTHLAND CREDIT UNION SILTING SIL	NA NA NA NA NA NA	A A A	' (
SECURITY STATE BANK 1 \$417,000.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$323,000.00 0.13% 0 \$0.00 SHERBURNE STATE BANK 1 \$205,000.00 0.08% 0 \$0.00 SHORE MORTGAGE COMPANY, INC. 3 \$827,100.00 0.33% 0 \$0.00 SOOPER CREDIT UNION 1 \$213,837.50 0.08% 0 \$0.00	NA NA NA	A A A	. (
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SOOPER CREDIT UNION 1 \$213,837.50 0.08% 0 \$0.00			T
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SOVEREIGN BANK, N.A. 33 \$9,345,184.40 3.71% 0 \$0.00	NA		-
ST. JAMES MORTGAGE 1 \$205,000.00 0.08% 0 \$0.00	NA		Τ
ST.MARY'S BANK 1 \$216,000.00 0.09% 0 \$0.00	NA	A	.[
STANDARD MORTGAGE 1 \$217,000.00 0.09% 0 \$0.00	NA	A	. (
STATE BANK OF CROSS 1 \$266,400.00 0.11% 0 \$0.00	NA	A	. (
STEARNS LENDING INC. 27 \$8,797,970.52 3.49% 0 \$0.00	NA	A	.[
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$2,864,654.95 1.14% 0 \$0.00	NA	A	. (
STOCK YARDS BANK & 1 \$228,000.00 0.09% 0 \$0.00	NA	A	. (
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$283,438.00 0.11% 0 \$0.00	NA	A	. (
SUMMIT CREDIT UNION 1 \$227,700.00 0.09% 0 \$0.00	NA	A	
SWBC MORTGAGE 3 \$850,081.00 0.34% 0 \$0.00	NA		Ī
TALMER BANK AND TRUST 1 \$323,000.00 0.13% 0 \$0.00	NA	A	(
THE BRYN MAWR TRUST 2 \$661,300.00 0.26% 0 \$0.00	NA		T
THE CAPE COD FIVE CENTS 4 \$1,141,000.00 0.45% 0 \$0.00	NA	A	. (
THE CITIZENS BANKING 1 \$221,000.00 0.09% 0 \$0.00	NA	A	. (
THE CITZENS BANK OF PHILADELPHIA 1 \$265,000.00 0.11% 0 \$0.00	NA	A	. (
THE F&M BANK & TRUST 1 \$223,270.00 0.09% 0 \$0.00	NA	A	. (
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$261,500.00 0.1% 0 \$0.00	NA	A	. (
1 \$231,200.00 0.09% 0 \$0.00	NA	A	J

	HE GOLDEN 1 CREDIT NION					
T	IC MORTGAGE, INC	2	\$568,400.00	0.23%	\$0.00	NA 0
	OWER FEDERAL CREDIT NION	2	\$486,000.00	0.19%	\$0.00	NA 0
Т	RISTAR BANK	1	\$228,362.00	0.09%	\$0.00	NA 0
	RUMARK FINANCIAL REDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA 0
	NION SAVINGS BANK, AN HIO CORPORATION	24	\$6,761,609.50	2.69%	\$0.00	NA 0
U.	NITED BANK &TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0
	NITED FIDELITY FUNDING, ORP	1	\$210,100.00	0.08%	\$0.00	NA 0
	NITED WHOLESALE ORTGAGE	28	\$8,791,250.48	3.49%	\$0.00	NA 0
C	NITUS COMMUNITY REDIT UNION, AN OREGON REDIT UNION	1	\$227,781.84	0.09%	\$0.00	NA 0
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	\$0.00	NA 0
	NIVERSITY OF WISCONSIN REDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0
U. Ce	NIVEST BANK AND TRUST O	2	\$664,000.00	0.26%	\$0.00	NA 0
V.	ALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	\$0.00	NA 0
	ERMONT STATE MPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA 0
V	ILLAGE MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA 0
C.	7. J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED IABILITY COMPANY	8	\$2,723,197.00	1.08%	\$0.00	NA 0
C.	J.J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE IMITED LIABILITY OMPANY	1	\$205,000.00	0.08%	\$0.00	NA 0
	ASHINGTON STATE MPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	\$0.00	NA 0
	ATERSTONE MORTGAGE ORPORATION	1	\$290,000.00	0.12%	\$0.00	NA 0
W	EBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	\$0.00	NA 0
O: U:	TEST POINTE BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE FATE OF WISCONSIN	1	\$205,800.00	0.08%	\$0.00	NA 0
	ESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	\$0.00	NA 0
W	ESTSTAR PACIFIC	1	\$206,571.00			NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47% 0	\$0.00	NA	.0:
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0;
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0	\$0.00	NA	.0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00		\$0.00	NA	
Total		842	\$251,789,574.15	100% 0	\$0.00		0 5
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04% 0	\$0.00	NA	0:
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58		\$0.00	NA	
	AUBURNBANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0
<u> </u>	BANCFIRST	1	\$318,000.00	0.49% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$280,000.00	0.43% 0	\$0.00	NA	0
<u> </u>	BANK OF SPRINGFIELD	1	\$300,000.00		\$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$270,000.00	0.41% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	,		\$0.00	NA	. 0
<u> </u>	CASHCALL, INC.	111	\$37,793,873.00	57.67% 0	\$0.00	NA	, 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64% 0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52% 0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43% 0	\$0.00	NA	٥
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49% 0	\$0.00	NA	0
		1	\$285,800.00	0.44% 0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4% 0	\$0.00	NA 0
	STANFORD FCU	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07% 0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$320,055.26	0.49% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01% 0	\$0.00	NA 0
Total		194	\$65,530,057.37	100% 0	\$0.00	0 \$
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15% 0	\$0.00	NA 0
	AUBURNBANK	1	\$340,000.00	1.34% 0	\$0.00	NA 0 \$
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27% 0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$272,625.00	1.07% 0	\$0.00	NA 0 \$
<u> </u>	BLACKHAWK BANK	1	\$222,500.00	0.88% 0	\$0.00	NA 0 \$
<u> </u>	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08% 0	\$0.00	NA 0 \$
<u> </u>	CABARRUS BANK & TRUST	1	\$388,000.00		\$0.00	NA 0 \$
<u> </u>	CASHCALL, INC.	33	\$10,992,296.90	43.28% 0	\$0.00	NA 0 \$
<u> </u>	COMMERCE MORTGAGE	1	\$417,000.00	1.64% 0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00		\$0.00	NA 0
<u></u>	EASTWOOD BANK	1	\$250,000.00	0.98% 0	\$0.00	NA 0 5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00		\$0.00	NA 0
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82% 0	\$0.00	NA 0
<u> </u>	FIRSTRUST BANK	2	\$591,000.00	2.33% 0	\$0.00	NA 0 5
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00		\$0.00	NA 0
<u> </u>	HNB NATIONAL BANK	1	\$325,000.00	1.28% 0	\$0.00	NA 0 5
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00		\$0.00	NA 0
<u> </u>	LEADER BANK, N.A.	1	\$320,000.00		\$0.00	NA 0
		1	\$246,900.00	0.97% 0	\$0.00	NA 0

	LOS ALAMOS NATIONAL BANK						Ц
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62% 0	\$0.00	NA	0\$
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79% 0	\$0.00	NA	0\$
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41% 0	\$0.00	NA	0\$
<u> </u>	OAK BANK	1	\$417,000.00	1.64% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8% 0	\$0.00	NA	
<u> </u>	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91% 0	\$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$360,600.00	1.42% 0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97% 0	\$0.00	NA	0\$
	PEOPLES STATE BANK	1	\$408,300.00	1.61% 0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98% 0	\$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48% 0	\$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97% 0	\$0.00	NA	0\$
	STEARNS LENDING INC.	2	\$651,000.00	2.56% 0	\$0.00	NA	0\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34% 0	\$0.00	NA	
	UNITED BANK &TRUST	1	\$341,100.00	1.34% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75% 0	\$0.00	NA	0\$
Total		82	\$25,397,249.41	100% 0	\$0.00	<u>-</u>	0 \$
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92% 0	\$0.00	NA	0 5
pitir Giu.	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33% 0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23% 0	\$0.00	NA	05
	AFFILIATED BANK	1	\$216,000.00	0.29% 0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81% 0	\$0.00	NA	T
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4% 0	\$0.00	NA	H
		3	\$570,810.00	0.76% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	_	\$0.00	NA	Ш	
AUBURNBANK	1	\$177,750.00	0.24%		\$0.00	NA	\boldsymbol{T}	
BANK OF ENGLAND	1	\$262,000.00	0.35%	-	\$0.00	NA	Ħ	Н
BANK OF HAWAII	1	\$180,633.87	0.24%	_	\$0.00	NA	-	_
BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	Ш	
CASHCALL, INC.	37	\$9,076,900.00	12.03%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$

3	\$757,709.37	1% 0	\$0.00	NA	03
3	\$722,000.00	0.96% 0	\$0.00	NA	0
1	\$288,000.00	0.38% 0	\$0.00	NA	0.5
1	\$330,000.00	0.44% 0	\$0.00	NA	0
1	\$241,800.00	0.32%	\$0.00	NA	0
1	\$178,000.00	0.24% 0	\$0.00	NA	0
1	\$232,500.00	0.31% 0	\$0.00	NA	0.3
1	\$240,250.00	0.32%	\$0.00	NA	0
1	\$309,000.00	0.41% 0	\$0.00	NA	0
7	\$2,007,000.00	2.66% 0	\$0.00	NA	0
1	\$279,000.00	0.37% 0	\$0.00	NA	0
1	\$204,000.00	0.27% 0	\$0.00	NA	.03
1	\$379,500.00	0.5% 0	\$0.00	NA	03
1	\$282,962.48	0.38% 0	\$0.00	NA	0
1	\$245,000.00	0.32% 0	\$0.00	NA	0
2	\$413,000.00	0.55% 0	\$0.00	NA	0
59	\$14,904,104.86	19.76% 0	\$0.00	NA	0
1	\$239,150.00	0.32% 0	\$0.00	NA	0.5
2	\$380,000.00	0.5% 0	\$0.00	NA	0
16	\$4,235,800.00	5.62% 0	\$0.00	NA	0.
2	\$499,000.00	0.66% 0	\$0.00	NA	0.5
1	\$197,000.00	0.26% 0	\$0.00	NA	0
1	\$205,038.51	0.27% 0	\$0.00	NA	0
1	\$228,000.00	0.3% 0	\$0.00	NA	0
1	\$177,200.00	0.23% 0	\$0.00	NA	0
1	\$264,300.00	0.35% 0	\$0.00	NA	0
1	\$389,000.00	0.52%	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$722,000.00 1 \$288,000.00 1 \$330,000.00 1 \$241,800.00 1 \$178,000.00 1 \$232,500.00 1 \$240,250.00 1 \$309,000.00 7 \$2,007,000.00 1 \$279,000.00 1 \$279,000.00 1 \$282,962.48 1 \$245,000.00 2 \$413,000.00 59 \$14,904,104.86 1 \$239,150.00 2 \$380,000.00 1 \$197,000.00 2 \$499,000.00 1 \$197,000.00 1 \$205,038.51 1 \$228,000.00 1 \$177,200.00 1 \$177,200.00 1 \$177,200.00 1 \$264,300.00	3 \$722,000.00 0.96% 0 1 \$288,000.00 0.38% 0 1 \$330,000.00 0.44% 0 1 \$241,800.00 0.32% 0 1 \$178,000.00 0.24% 0 1 \$232,500.00 0.31% 0 1 \$240,250.00 0.31% 0 1 \$2,007,000.00 2.66% 0 1 \$279,000.00 0.37% 0 1 \$282,962.48 0.38% 0 1 \$245,000.00 0.55% 0 1 \$245,000.00 0.55% 0 2 \$413,000.00 0.55% 0 59 \$14,904,104.86 19.76% 0 1 \$239,150.00 0.5% 0 2 \$380,000.00 0.5% 0 2 \$499,000.00 0.5% 0 1 \$235,800.00 5.62% 0 2 \$499,000.00 0.5% 0 1 \$228,000.00 0.5% 0 1 \$228,000.00 0.32% 0 1 \$197,000.00 0.56% 0 1 \$228,000.00 0.36% 0 1 \$228,000.00 0.36% 0 1 \$228,000.00 0.36% 0 1 \$228,000.00 0.35% 0 1 \$228,000.00 0.35% 0 1 \$228,000.00 0.35% 0	3 \$722,000.00 0.96% 0 \$0.00 1 \$288,000.00 0.38% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 1 \$241,800.00 0.32% 0 \$0.00 1 \$178,000.00 0.24% 0 \$0.00 1 \$232,500.00 0.31% 0 \$0.00 1 \$240,250.00 0.32% 0 \$0.00 1 \$309,000.00 0.41% 0 \$0.00 7 \$2,007,000.00 2.66% 0 \$0.00 1 \$279,000.00 0.37% 0 \$0.00 1 \$232,500.00 0.37% 0 \$0.00 1 \$279,000.00 0.5% 0 \$0.00 1 \$245,000.00 0.5% 0 \$0.00 1 \$243,000.00 0.5% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00 2 \$443,000.00 0.55% 0 \$0.00 1 \$239,150.00 0.32% 0 \$0.00 2 \$499,000.00 0.5% 0 \$0.00 1 \$245,500.00 0.5% 0 \$0.00 1 \$255,038.51 0.27% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00	3 \$722,000.00 0.96% 0 \$0.00 NA 1 \$288,000.00 0.38% 0 \$0.00 NA 1 \$330,000.00 0.44% 0 \$0.00 NA 1 \$241,800.00 0.32% 0 \$0.00 NA 1 \$178,000.00 0.24% 0 \$0.00 NA 1 \$232,500.00 0.31% 0 \$0.00 NA 1 \$240,250.00 0.32% 0 \$0.00 NA 1 \$309,000.00 0.41% 0 \$0.00 NA 1 \$220,007,000.00 0.41% 0 \$0.00 NA 1 \$279,000.00 0.37% 0 \$0.00 NA 1 \$279,000.00 0.37% 0 \$0.00 NA 1 \$282,962.48 0.38% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 2 \$413,000.00 0.55% 0 \$0.00 NA 1 \$239,150.00 0.32% 0 \$0.00 NA 1 \$239,150.00 0.32% 0 \$0.00 NA 1 \$239,150.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.35% 0 \$0.00 NA 1 \$245,000.00 0.35% 0 \$0.00 NA

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IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	\$0.00) NA	0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	\$0.00) NA	0
MARQUETTE BANK	1	\$349,900.00	0.46%	0 \$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0 \$0.00		
METRO CREDIT UNION	1	\$248,187.64	0.33%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28				
MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$184,500.00			1	_
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00				
NCB, FSB	1	\$200,000.00	0.27%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	\$0.00) NA	0
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84% (\$0.00) NA	۷0
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	\$0.00		
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00				
POLONIA BANK	1	\$278,026.05	0.37%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0 \$0.00	NA	0
RABOBANK, N.A.	3	\$818,000.00	1.08%	0 \$0.00	NA	0
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	302	\$75,432,184.25	100%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0 \$0.00	NA
VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0 \$0.00	NA
TEXASLENDING.COM	1	\$236,473.18	0.31%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%		
NETWORK, INC. DBA FINANCEMYHOME.COM SHORE MORTGAGE	1	\$200,000.00 \$246,500.00	0.27%		
HOMEBRIDGE REAL ESTATE MORTGAGE	1	Ф200 000 00	0.079	Φ0.00	N.T.A

Total

31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$257,200.00	13.11% 0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03% 0	\$0.00	NA 0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47% 0	\$0.00	NA 0
Total		14	\$1,962,325.00	100% 0	\$0.00	0
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89% 0	·	NA 0
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67% 0		NA 0
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$455,000.00	29.66% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32% 0	\$0.00	NA 0
Total		8	\$1,534,204.19	100% 0	\$0.00	0
31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	41.6% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85% 0		NA 0
	STEARNS LENDING INC.	1	\$251,600.00	23.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00			NA 0
Total		5	\$1,088,300.00	100% 0	\$0.00	0
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77% 0		NA 0
	HONOR CREDIT UNION	2	\$226,000.00	8.32% 0		NA 0
	HORIZON BANK N A	3	\$382,500.00	14.08% 0		NA 0
	HORIZON BANK NA	2	\$235,750.00	8.68% 0		NA 0
	HORIZON BANK, N.A.	2	\$291,100.00	10.72% 0		NA 0
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83% 0		NA 0
<u> </u>	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52% 0		NA 0
 	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11% 0	·	NA 0
Total		22	\$2,716,740.82	100% 0	\$0.00	0

31417GRX6	ADVISORS MORTGAGE	1	\$216,000.00	9.22% 0	\$0.00	NA	0 \$
	GROUP, L.L.C. CARDINAL FINANCIAL	1	\$208,800.00				0\$
	COMPANY, L.P. CASHCALL, INC.	1	\$150,000.00				10\$
	CASHCALL, INC. CMG MORTGAGE, INC. DBA						
	CMG FINANCIA	1	\$252,000.00	10.75% 0	\$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95% 0	\$0.00	NA	0\$
	OCEANFIRST BANK	1	\$223,000.00	9.52% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1% 0	\$0.00	NA	0\$
	SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53% 0		1	0\$
	STEARNS LENDING INC.	1	\$257,579.00	10.99% 0	\$0.00	1	0\$
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63% 0	1	NA	0\$
Total		10	\$2,343,179.00	100% 0	\$0.00		0 \$
					<u> </u>		4
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33% 0			0\$
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29% 0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3% 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69% 0	\$0.00		0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31% 0	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0	\$0.00	NA	0 \$
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00				
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$318,900.00	0.64% 0	\$0.00	NA	0 \$

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BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$