FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 58 of 76

Name of Issuing Entity	Check if Registered	File 58 of 7 Name of Originator		Assets by Origina	ator		ssets that We		As Re Re
			#	\$	(% of principal balance)	# :		(% of principal balance)	
3138WBMF9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00	NA	.0
		BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00	NA	.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00	NA	.0
		CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$333,257.18	6.68%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$272,250.00	5.46%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$275,480.00	5.53%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00	NA	0
		SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00	NA	0
Total			20	\$4,985,420.12	100%	0	\$0.00		0

3138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00	NA	7 C
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00	NA	7 C
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00	NA	7 (
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00	NA	, (
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00	NA	, (
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00	NA	, (
	CITIBANK,N.A.	1	\$91,106.52	1.13%		\$0.00	NA	7
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00	NA	7 (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00	NA	, (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00	NA	, (
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00	NA	, (
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00	NA	۲ (
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00	NA	7 (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00	NA	v (
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	۲ (
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	7 (
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	7 (
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	7 (
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00	NA	7 (
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00	NA	۲ (
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	١ (
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00	NA	١.
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00	NA	١ (
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00	NA	۱ ا
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00	NA	١
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00	NA	١
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00	NA	١
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00	NA	١ (

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$98,000.00	1.24%		\$0.00	NA	
Total		84	\$8,041,096.37	100%		\$0.00		0
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3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00	9.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,650.00	1.66%		\$0.00	NA	-
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	_	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%		\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00	NA	0

	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18% 0	\$0.00	NA 0
Total		62	\$7,282,935.04	100% 0	\$0.00	0
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$255,600.00	2.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33% 0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$130,000.00	1.02% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17% 0	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$291,350.00		\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$126,000.00		\$0.00	NA 0
	FIRST BANK	2	\$279,978.10		\$0.00	NA 0
<u> </u>	FIRST NATIONAL BANK	1	\$125,000.00	0.98% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16% 0	\$0.00	NA 0
	HARRINGTON BANK	1	\$125,000.00	0.98% 0	\$0.00	NA 0

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07% 0	\$0.00	NA 0	
	MONARCH BANK	2	\$283,500.00	2.23% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01% 0		NA 0	
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02% 0	1	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	2	\$273,400.00	2.15% 0	1	NA 0	
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA 0	
Total		93	\$12,718,312.14	100% 0	\$0.00	0	
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$479,500.00	3.42% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1% 0	\$0.00	NA 0	
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11% 0		NA 0	
	CMC FUNDING, INC.	2	\$327,025.00	2.33% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00	2.17% 0	\$0.00	NA 0	
		6	\$969,400.00	6.92% 0	\$0.00	NA 0	

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<u></u>	COMPANY	\sqcup	<u> </u>		<u> </u>		4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0 \$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00				
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0 \$0.00	NA	0
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0 \$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0 \$0.00	NA	0
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0 \$0.00) NA(0
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0 \$0.00	NA	0
	LEAD BANK	1	\$172,157.77	1.23%	0 \$0.00	+	
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	1 1		
<u> </u>	PULTE MORTGAGE LLC	3					
	UNIVERSITY FEDERAL CREDIT UNION	2					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00			NA	0
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0 \$0.00	NA (0
Total		87	\$14,012,169.94	100%	0 \$0.00	<u> </u>	0
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3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0 \$0.00	NA (0
	ARVEST MORTGAGE COMPANY	2	\$511,160.00				Ш
<u> </u>	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0 \$0.00	NA	0
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0 \$0.00	NA (0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$492,250.00	24.21%	0 \$0.00) NA(0
Total		9	\$2,033,251.00	100%	0 \$0.00	,	0

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3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00	NA 0
	ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00	32.24%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$120,082.13	2.48%	0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	O	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	o	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00	NA 0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00	NA 0

Total		72	\$4,846,010.03	100% 0	\$0.00		0
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$332,500.00	1.38% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16% 0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$858,325.00	3.55% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00		\$0.00	NA	0
	COVENANT BANK	1	\$223,155.00	0.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14% 0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$299,250.00	1.24% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53% 0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00	NA	0
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00	NA	0
Total		85	\$24,164,500.90	100%	0	\$0.00		0_
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3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00	NA	0
Total		14	\$3,993,624.54	100%	0	\$0.00		0
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$597,397.52	6.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67%	0	\$0.00	NA	0
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$200,000.00	2.33%	0	\$0.00	NA	0
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	SERVICES L.P.						Ш
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0 \$0.0	00 NA	0
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57% (0 \$0.0	00 NA	0
	MONARCH BANK	1	\$322,000.00	3.77%	0 \$0.0	00 NA	70
Total		31	\$8,568,702.00	100%	0 \$0.0	00	0
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3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0 \$0.0	00 NA	0
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0 \$0.0	00 NA	v 0
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	90.0	00 NA	0
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0 \$0.0	00 NA	0
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0 \$0.0	00 NA	v 0
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0 \$0.0	00 NA	0
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15%	0 \$0.0	00 NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	\$0.0	00 NA	0
	FIRST BANK	3	\$706,963.15	4.18%	0.0	00 NA	v 0
	FIRST UNITED BANK	1	\$417,000.00	2.47% (0.0	00 NA	0
	HAPPY STATE BANK	1	\$234,850.33	1.39% (\$0.0	00 NA	0
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0.0	00 NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75% (0 \$0.0	00 NA	0
	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84% (0 \$0.0	00 NA	0
Total		62	\$16,902,328.41	100%	0 \$0.0	00	0
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77% (0 \$0.0	00 NA	0
	AFFILIATED BANK	1	\$147,988.00	0.42%	0 \$0.0	00 NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	\$0.0	00 NA	70
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	\$0.0	00 NA	0
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0 \$0.0	00 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0 \$0.0	00 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0 \$0.0	00 NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00			00 NA	0
	ARMSTRONG BANK	1	\$127,726.00	0.36%	0.0	00 NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$254,900.00	0.73% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$146,250.00	0.42% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	\$0.00	NA 0
BUSEY BANK,	1	\$132,399.72	0.38%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$392,290.80	1.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,475.00	1.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	\$0.00	NA 0
	3	\$399,900.00	1.14%	\$0.00	NA 0
DBA SUPREME LENDING		·			

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$417,964.00	1.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$267,450.00	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39% 0	\$0.00	NA 0
FREMONT BANK	3	\$407,933.47	1.16% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$130,200.00	0.37% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$129,050.00	0.37% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77% 0	\$0.00	NA 0

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	CORPORATION						L
	MASSMUTUAL FEDERAL	_	\$146,800.00	0.42% 0	\$0.00	NA 0	
<u> </u>	CREDIT UNION						1
	MAVERICK FUNDING CORP.	3	\$411,250.00	1.17% 0	\$0.00	NA 0	_
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4% 0	\$0.00	NA 0	_
	MID AMERICA MORTGAGE	1	\$140,800.00	0.4% 0	\$0.00	NA 0	+
	MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37% 0	\$0.00	NA 0	_
	MORTGAGE NOW INC	1	\$127,849.73	0.36% 0	\$0.00	NA 0	1
	MOVEMENT MORTGAGE	1	\$130,500.00	0.37% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37% 0	\$0.00	NA 0	·
	NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37% 0	\$0.00	NA 0	
	NCB, FSB	3	\$419,500.00	1.2% 0	\$0.00	NA 0	Ĺ
	NEEDHAM BANK	1	\$132,000.00	0.38% 0	\$0.00	NA 0	Ē
	NFM, INC	1	\$137,750.00	0.39% 0	\$0.00	NA 0	_
	NORTHVIEW BANK	1	\$128,250.00	0.37% 0	\$0.00	NA 0	+
	NUMERICA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0	-
	OAKTREE FUNDING CORP	1	\$143,000.00	0.41% 0	\$0.00	NA 0	_
	ON Q FINANCIAL	1	\$131,250.00	0.37% 0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$126,400.00	0.36% 0	\$0.00	NA 0	+
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36% 0	\$0.00	NA 0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$139,827.86	0.4% 0	\$0.00	NA 0	厂
	PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36% 0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$136,000.00	0.39% 0	\$0.00	NA 0	T
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13% 0	\$0.00	NA 0	Į
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38% 0	\$0.00	NA 0	
	PREMIER LENDING LLC	1	\$140,600.00	0.4% 0	\$0.00	NA 0	Ţ
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37% 0	\$0.00	NA 0	
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4% 0	\$0.00	NA 0	֓֟֝֟֝֟֓֓֓֓֓֓֓֓֓֓֓֓֟֟֓֓֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43% 0	\$0.00	NA 0	

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R	R P FUNDING, INC	1	\$145,500.00	0.42%	\$0.00	NA 0
R	RANLIFE, INC.	1	\$145,825.00	0.42%	\$0.00	NA 0
N	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	\$0.00	NA 0
R	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	\$0.00	NA 0
R	RENASANT BANK	1	\$137,902.00	0.39%	\$0.00	NA 0
	RESIDENTIAL BANCORP DIAMOND BAR)	1	\$137,750.00	0.39%	\$0.00	NA 0
R	RESMAC, INC.	1	\$146,300.00	0.42%	\$0.00	NA 0
R	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	\$0.00	NA 0
N	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	\$0.00	NA 0
S	SHORE MORTGAGE	3	\$426,150.00	1.22%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	\$0.00	NA 0
S	SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	\$0.00	NA 0
S	SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	\$0.00	NA 0
_ 	SOUTHWEST FUNDING LP	1	\$148,500.00			
S	SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	\$0.00	NA 0
S	STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	\$0.00	NA 0
	STEARNS LENDING INC.	11	\$1,483,922.00	4.24% 1	\$136,908.83	NA 0
V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	\$0.00	NA 0
	SUMMIT FUNDING	1	\$137,580.63	0.39%		NA 0
S	SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	\$0.00	NA 0
Т	THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	\$0.00	NA 0
		1	\$131,100.00	0.37%	\$0.00	NA 0

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRAVIS CREDIT UNION	1	\$143,000.00	0.41% 0	\$0.00	NA	0
	TRUSTKMARK NATIONAL BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$432,250.00	1.23% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	#
<u> </u>	UNITED COMMUNITY BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38% 0	\$0.00	NA	0
<u> </u>	VALLEY BANK	1	\$133,500.00	0.38% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42% 0	\$0.00	NA	0
<u> </u>	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42% 0	\$0.00	NA	1 1
<u> </u>	WASHINGTON TRUST BANK	1	\$136,239.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3		1.22% 0	\$0.00	NA	₩
Total		257	\$35,028,528.48	100% 1 \$	6136,908.83		0
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	3RD FED BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19			\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1		0.15% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$166,960.00	0.17% 0		
AMEGY MORTGAGE		·			
COMPANY, LLC	1	\$156,466.09	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	¢171 792 60	0.170/.0	¢0.00	NAO
SAVINGS BANK	1	\$171,783.60	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$157,000.00	0.16% 0	\$0.00	NA 0
RESOURCES, INC	1	\$137,000.00	0.10700	ψ0.00	NAO
AMERICAN PACIFIC MTG	5	\$802,090.00	0.8% 0	\$0.00	NA 0
CORP		+ , - , - , - , - , - , - , - , -		7 0 1 0 0	
AMERICAN SOUTHWEST	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48% 0	\$0.00	NA 0
AMERIS BANK	1	\$164,255.00	0.16% 0	\$0.00	NA 0
APPROVED HOME LENDING,	1	\$104,233.00	0.10%0	\$0.00	NAU
INC.	1	\$151,009.76	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC	1	\$149,819.77	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$156,275.00	0.16% 0	\$0.00	NA 0
BENCHMARK HOME LOANS					
ASSEMBLIES OF GOD CREDIT	1	\$168,000.00	0.17% 0	\$0.00	NA 0
UNION	1	Ψ100,000.00	0.17700	ψ0.00	11710
ASSOCIATED BANK	4	\$667,942.19	0.67% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		1		,	
ATLANTIC BAY MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GROUP, LLC	2	¢241_400_00	0.240/.0	¢0.00	NIAO
AXIA FINANCIAL, LLC	2	\$341,400.00	0.34% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$819,800.00	0.82% 0	\$0.00	NA 0
DBA BANC HOME LOANS		ψ612,600.00	0.02 /00	φυ.υυ	INA
BANCORPSOUTH BANK	3	\$483,585.00	0.48% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$170,275.00	0.17% 0		NA 0
BANK OF DEERFIELD	1	\$168,500.00	0.17% 0		NA 0
BANK OF ENGLAND	3	\$487,311.28	0.49% 0		
BANKERS XPRESS LLC	1	\$154,000.00	0.15% 0		NA 0
BANKERS XPRESS, LLC, A		·			
CALIFORNIA L	1	\$165,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$164,350.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$498,720.00	0.5% 0		NA 0
BAYVIEW RESIDENTIAL					
BROKERAGE	1	\$165,600.00	0.17% 0	\$0.00	NA 0
BEST CAPITAL FUNDING,A	1	\$152,000.00	0.15% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CASHCALL INC	4	\$624,593.92	0.62% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$160,200.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$659,650.00	0.66% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$160,800.00	0.16% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$823,981.35	0.82% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$161,047.12	0.16% 0	\$0.00	NA	0

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COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$174,900.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$168,750.00	0.17% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17% 0	\$0.00	NA 0
CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$309,937.00		\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$160,000.00		\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$152,000.00	0.15% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43		\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$155,000.00		\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$322,250.00		\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$302,100.00		\$0.00	NA 0
EVB MORTGAGE	1	\$173,386.54	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15% 0	\$0.00	NA 0

EVERGREEN MONEYSC MORTGAGE COMPANY	')	\$306,000.00	0.31% 0	\$0.00	NA	0
EVERGREEN MONEYSC MORTGAGE COMPANY WASHINGTON CORPOR	OURCE , A 1	\$155,103.00	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUS	T 1	\$156,000.00	0.16% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31% 0			
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 6	\$985,510.00	0.99% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$982,371.00	0.98% 0	\$0.00	NA	0
FIDELITY BANK	1	\$172,900.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTO A GEORGIA CHARTERE BANK		\$480,225.00	0.48% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT U	INION 1	\$168,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79% 0	\$0.00	NA	0
FIRST CITIZENS BANK A TRUST COMPANY, INC.	AND 1	\$174,585.07	0.17%	\$0.00	NA	0
FIRST COMMAND BANK	ζ 1	\$162,204.87	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY BA	NK 1	\$160,500.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64% 0	\$0.00	NA	0
FIRST EQUITY MORTGA BANKERS, INC.	AGE 2	\$314,210.15	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$814,675.00	0.81% 0	\$0.00	NA	0
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	7	\$334,987.72	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF BOSTON	GS 1	\$161,000.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MOR CORPORATION	TGAGE 2	\$330,300.00	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAC CORPORATION	SE 2	\$327,250.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	NK 6	\$987,643.50	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COM L.L.C. D/B/A FIRST MOR COMPANY OF IDAHO, L	TGAGE 1	\$155,103.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORA	TION 2	\$313,300.00	0.31% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0 \$0.00	NA 0
FREMONT BANK	2	\$337,800.00	0.34%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$310,000.00	0.31%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	\$0.00	NA 0
GECU	1	\$169,753.00	0.17%	0 \$0.00	NA 0
GEO-CORP INC	1	\$165,000.00	0.16%	0 \$0.00	NA 0
GMFS LLC	5	\$821,400.00	0.82%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0
HEARTLAND BANK	1	\$162,250.00	0.16%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE	1	\$154,000.00	0.15%	\$0.00	NA 0
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GROUP					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$173,296.31	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$163,400.00	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$154,275.00	0.15% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$321,245.37	0.32% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW	1	\$168,750.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$811,120.00	0.81% 0	\$0.00	NA 0

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MLD MORTGAGE, INC.	1	\$166,000.00	0.17% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$160,000.00	0.16% 0	\$0.00	NA 0
COMPANY	1	·			
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL		****			
ASSOCIATES, INC., A	1	\$149,811.28	0.15% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
MORTGAGE INVESTORS	6	\$938,790.00	0.94% 0	\$0.00	NA 0
GROUP MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$133,000.63	0.13% 0	\$0.00	NAU
COLORADO, LLC	5	\$778,027.00	0.78% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$167,220.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT		·			
UNION	1	\$174,250.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	1	¢174 000 00	0.170/ 0	ቀ ለ ለላ	NIAO
INC	1	\$174,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$492,080.00	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16% 1	\$157,767.58	NA 0
NATIONAL BANK OF	1	\$172,282.97	0.17% 0	\$0.00	NA 0
COMMERCE	1	\$172,202.77	0.17700	ψ0.00	IVA
NATIONAL BANK OF KANSAS	2	\$319,750.00	0.32% 0	\$0.00	NA 0
CITY		ψ313,720.00	0.5270	Ψ0.00	1110
NATIONS RELIABLE LENDING,	1	\$153,000.00	0.15% 0	\$0.00	NA 0
LLC, A LI	1	·	0.170		
NATIONSTARMORTGAGE	1	\$168,892.08	0.17% 0		NA 0
NCB, FSB	3	\$481,500.00	0.48% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION	2	\$322,298.36	0.32% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$325,000.00	0.32% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$165,520.00	0.17% 0		NA 0
NUMERICA CREDIT UNION	1	\$154,000.00	0.15% 0		NA 0
O A MORTGAGE SERVICES	2	\$330,025.00	0.33% 0		NA 0
ON Q FINANCIAL	1	\$168,000.00	0.17% 0		NA 0
ON Q FINANCIAL INC.	1	\$151,200.00	0.15% 0		NA 0
ON Q FINANCIAL, INC.	1	\$158,650.00	0.16% 0	-	NA 0
OPES ADVISORS, INC.	2	\$324,700.00	0.32% 0		NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$158,500.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL -	2	\$312,000.00	0.31% 0	\$0.00	NA 0
CORRESPON	۷	\$512,000.00	0.31% 0	\$0.00	INAU
PACIFIC UNION FINANCIAL,	2	\$337,500.00	0.34% 0	\$0.00	NA 0
LLC DBA CL		Ψ337,300.00	0.57700	ΨΟ.ΟΟ	11/10
PACIFIC UNION FINANCIAL,	1	\$162,781.77	0.16% 0	\$0.00	NA 0
LLC, A CAL		+,. 61.77	5.2075	40.00	- 11 2

PACIFICBANC CALIFORNIA	MORTGAGE, A	1	\$162,704.27	0.16%	0	\$0.00	NA	0
PACIFICBANC	MORTGAGE, A CORPORATION	1	\$172,287.90	0.17%	0	\$0.00	NA	0
PANHANDLE S		1	\$171,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT			·					
MORTGAGE L	-	1	\$149,811.28	0.15%	0	\$0.00	NA	0
PARAMOUNT	EQUITY	1	\$170,050.00	0.17%	Λ	\$0.00	NA	0
MORTGAGE, L	LC	1	\$170,030.00	0.17%	U	\$0.00	INA	U
PARAMOUNT		3	\$463,500.00	0.46%	0	\$0.00	NA	0
MORTGAGE G						·		₩.
PARKSIDE LEN		2	\$317,300.00			\$157,033.80		
PARKSIDE LEN	· · · · · · · · · · · · · · · · · · ·	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	K OF BEDFORD	1	\$169,005.00	0.17%	0	\$0.00	NA	0
COUNTY	IZ A 337 A				H			₩
PEOPLES BANG CORPORATION	•	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	IE EQUITY INC.,				H			
	CORPORATION	2	\$315,610.92	0.32%	0	\$0.00	NA	0
PEOPLES NAT		3	\$485,934.30	0.49%	0	\$0.00	NA	0
PINNACLE CA			+ · · · · · · · · · · · · · · · · · · ·	0117		7 0.00		
	ORPORATION, A	21	\$3,405,553.73	3.41%	0	\$0.00	NA	0
CALIFORNIA (CORPORATION							Ш
PINNACLE MO	RTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00	NA	0
PLAINS COMM	IERCE BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	OME MORTGAGE							
	N, AN ILLINOIS	1	\$153,900.00	0.15%	0	\$0.00	NA	0
CORPORATION		4	Φ.(.(2, 472, 0.0)	0.668		Φ0.00	D.T.A.	
	MORTGAGE, INC	4	\$663,473.00	0.66%	O	\$0.00	NA	0
PLAZA HOME INC.	MORTGAGE,	1	\$153,750.00	0.15%	0	\$0.00	NA	0
PMAC LENDIN	IC SERVICES							H
INC.	io services,	11	\$1,810,519.86	1.81%	0	\$0.00	NA	0
PRIMEBANK		1	\$168,000.00	0.17%	0	\$0.00	NA	0
PROFED FEDE	RAL CREDIT		·					
UNION/ESCRO		1	\$171,900.00	0.17%	U	\$0.00	NA	U
PROSPERITY H	HOME	2	\$324,050.00	0.32%	_	\$0.00	NT A	0
MORTGAGE, L	LC	2	φ3 ∠4, 030.00	0.32%	U	\$0.00	NA	٧
PUBLIC SERVI	CE CREDIT	3	\$496,843.13	0.5%	n	\$0.00	NA	0
UNION					Ш			Ш
QUALSTAR CR		1	\$165,200.00		-		NA	-
R P FUNDING,		1	\$161,500.00				NA	1 1
RABOBANK, N	l.A.	1	\$160,000.00					
RCB BANK	NODEC : CT	1	\$152,000.00	0.15%	()	\$0.00	NA	0
REAL ESTATE NETWORK, IN		3	\$475,099.18	0.48%	0	\$0.00	NA	0
		1	\$167,788.63	0.17%	0	\$0.00	NA	0
1 1								

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15% 0	\$0.00	NA	0
RENASANT BANK	1	\$163,400.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16% 0	\$0.00	NA	0
RESMAC INC	1	\$167,400.00	0.17% 0	\$0.00	NA	0
RESMAC, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16% 1	\$151,790.07	NA	1 \$
ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$465,000.00	0.46% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
SAGE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$333,050.00	0.33% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 1	\$166,250.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$151,715.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$3,829,925.00	3.83% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$153,000.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$323,008.19			NA 0
SUMMIT FUNDING, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SURBURBAN MORTGAGE,INC	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$174,400.00	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16% 0	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$153,000.00	0.15% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$164,500.00	0.16% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$161,771.21	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$151,022.49	0.15% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A	2	\$337,300.00			
	CORPORATION		· · ·			
	VERITAS FUNDING, LLC	4	\$646,000.00	0.65% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$151,000.00	0.15% 0	\$0.00	NA 0
	VITEK REAL ESTATE	1	Ψ131,000.00	0.13 /0 0	ΨΟ.ΟΟ	11710
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00			NA 0
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32% 0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$172,900.00	0.17% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29			
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	WILSON BANK AND TRUST	1	\$172,333.90	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$340,612.00			
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	BANK AND TRUST CO., N.A.						Ш
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0 \$0.00	NA	0
	YADKIN BANK	1	\$170,900.00	0.17%	0 \$0.00	NA	0
	Unavailable	2	\$319,700.00	0.48%	0 \$0.00	NA	0
Total		620	\$100,008,160.98	100%	3 \$466,591.45		1 \$1
							Щ
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%		NA	0
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	·	NA	0
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0 \$0.00	NA	0
Total		8	\$2,164,523.59	100%	90.00		0
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3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0 \$0.00	NA	0
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0 \$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0 \$0.00	NA	0
	HOMEONWERS MORTGAGE ENTERPRISES, INC.	1	\$393,750.00	4.21%	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	\$0.00	NA	0

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\$156,409.97

1.67% 0

\$0.00

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PEOPLES BANK

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	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1% 0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68% 0	\$0.00	NA	.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77% 0	\$0.00	NA	.0
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$592,862.00	6.34% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91% 0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97% 0	\$0.00	NA	0
Total		37	\$9,344,013.48	100% 0	\$0.00		0
3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14% 0	\$0.00	NA	.0
	BANCO SANTANDER PR	1	\$304,000.00	7.65% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02% 0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4% 0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38% 0	\$0.00	NA	١ (
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88% 0	\$0.00	NA	١ (
Total		23	\$3,973,897.35	100% 0	\$0.00		(
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95% 0	\$0.00	NA	١ (
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41% 0	\$0.00	NA	١ (
	ARVEST BANK	1	\$108,470.00	1.88% 0	\$0.00	NA	١ (
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33% 0	\$0.00	NA	١ (
	BANK OF NEBRASKA	2	\$195,075.00	3.39% 0	\$0.00	NA	. (
	BANK OF THE OZARKS	1	\$106,875.00	1.86% 0	\$0.00	NA	+
	BOFI FEDERAL BANK	4	\$379,100.00	6.58% 0	\$0.00	NA	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00		\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49% 0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63% 0	\$0.00	NA	۲ (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92% 0	\$0.00	NA	١ (
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03% 0	\$0.00	NA	۱ (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62% 0	\$0.00	NA	۲ (
	CMC FUNDING INC	1	\$85,394.87	1.48% 0	\$0.00	NA	١ (
	CMC FUNDING, INC.	2	\$197,830.00	3.43% 0	\$0.00	NA	١ (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9% 0	\$0.00	NA	۲ (
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74% 0	\$0.00	NA	١ (
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81% 0	\$0.00	NA	۲ (
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7% 0	\$0.00	NA	۲ (
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74% 0	\$0.00	NA	١ (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69% 0	\$0.00	NA	١ (
	FIRST STATE BANK	1	\$85,394.28	1.48% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00		\$0.00	NA	
<u> </u>	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48% 0	\$0.00	NA	1
		1	\$102,750.00		\$0.00	NA	7

	PRIMEWEST MORTGAGE CORPORATION			ı <u>I</u>				
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	NA	0
Total		59	\$5,760,110.83	100%	0	\$0.00		0
		\longrightarrow		·	\coprod			4
3138WBMY8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	, 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00			\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0_	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00			\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00	NA	0
<u> </u>	MUTUAL OF OMAHA BANK	2	\$229,975.00			\$0.00	NA	-
<u> </u>	PMB	1	\$120,000.00	2.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30			\$0.00	NA	Ш
Total		36	\$4,166,329.41	100%	0	\$0.00		0
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	, 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	, 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00	NA	0
	, M.	5	\$682,200.00			\$0.00	NA	\mathbf{T}

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	AMERISAVE MORTGAGE CORPORATION					
	ARVEST BANK	1	\$134,250.00	1.71% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$143,450.00	1.83% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$293,000.00	3.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76% 0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$420,950.00	5.36% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5% 0	\$0.00	NA 0
<u> </u>	FIRST BANK	1	\$130,935.06	1.67% 0	\$0.00	NA 0
<u> </u>	FORTUNE FINANCIAL	1	\$127,800.00	1.63% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72% 0	\$0.00	NA 0
<u> </u>	MERCHANTS BANK	1	\$146,800.00	1.87% 0	\$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$140,000.00	1.78% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19% 0	\$0.00	NA 0
<u> </u>	PHENIX-GIRARD BANK	1	\$127,400.00	1.62% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$142,500.00	1.81% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6% 0	\$0.00	NA 0
Total		57	\$7,858,939.16	100% 0	\$0.00	0
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65% 0	\$0.00	NA 0

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ST FINANCIAL FION	1	\$130,400.00	2.16%	\$0.00	NA 0
	1	\$133,000.00	2.2% 0	\$0.00	NA 0
OLUTIONS INC. DBA RICAN FUNDING	1	·			NA 0
GAGE SERVICES,	1	\$148,750.00	2.46% 0	\$0.00	NA 0
, FINANCIAL , L.P. DBA SEBONIC	1	\$140,000.00	2.32% 0	\$0.00	NA 0
LENDING	1	\$135,248.97	2.24% 0	\$0.00	NA 0
TGAGE, INC. DBA NCIA	2	\$278,000.00	4.61% 0	\$0.00	NA 0
CHOOLS FEDERAL NON	2	\$281,521.52	4.66% 0	\$0.00	NA 0
K	1	\$125,000.00	2.07% 0	\$0.00	NA 0
IMUNITY CREDIT	1	\$126,922.14	2.1% 0	\$0.00	NA 0
ZENS BANK & MPANY	1	\$135,000.00	2.24% 0	\$0.00	NA 0
S OWN CREDIT	1	\$128,000.00	2.12% 0	\$0.00	NA 0
RTGAGE COMPANY	1	\$140,000.00	2.32% 0	\$0.00	NA 0
NUTTER &	1	\$136,000.00	2.25% 0	\$0.00	NA 0
IE FINANCIAL A CALIFORNIA ΓΙΟΝ	1	\$145,600.00	2.41% 0	\$0.00	NA 0
OME LOANS LLC	1	\$132,300.00	2.19% 0	\$0.00	NA 0
ANK, INC	1	\$136,000.00			NA 0
K FUNDING CORP.	1	\$140,900.00	2.33% 0	\$0.00	NA 0
ICA MORTGAGE	1	\$146,400.00			NA 0
	1	·			NA 0
SAVINGS BANK	1	\$146,400.00	2.43% 0	\$0.00	NA 0
N WEST BANK, OF GLA	1	\$131,337.65	2.18% 0	\$0.00	NA 0
T MORTGAGE	1	\$133,110.00	2.21% 0	\$0.00	NA 0
NK OF PUERTO	2	\$275,737.74	4.57% 0	\$0.00	NA 0
RTGAGE	2	\$278,375.00	4.61% 0	\$0.00	NA 0
BANK	1	\$146,850.00	2.43% 0	\$0.00	NA 0
UNDING, INC.	1	\$139,000.00	2.3% 0	\$0.00	NA 0
EDUCATIONAL NON	1	\$143,975.00	2.39% 0	\$0.00	NA 0
RTGAGE FION	1	\$145,350.00	2.41%	\$0.00	NA 0
	CION ANK OLUTIONS INC. DBA RICAN FUNDING GAGE SERVICES, FINANCIAL , L.P. DBA SEBONIC LENDING IGAGE, INC. DBA NCIA CHOOLS FEDERAL NION K IMUNITY CREDIT ZENS BANK & MPANY SOWN CREDIT RTGAGE COMPANY NUTTER & ME FINANCIAL A CALIFORNIA FION OME LOANS LLC ANK, INC K FUNDING CORP. ICA MORTGAGE MORTGAGE MORTGAGE NK OF PUERTO ORTGAGE SBANK UNDING, INC. EDUCATIONAL NION RTGAGE STORY CONTROL ORTGAGE STORY CONTROL ORTGAG	TION ANK OLUTIONS INC. DBA RICAN FUNDING GAGE SERVICES, I FINANCIAL , L.P. DBA SEBONIC LENDING IGAGE, INC. DBA NCIA CHOOLS FEDERAL JION K IMUNITY CREDIT I ZENS BANK & MPANY SOWN CREDIT I RTGAGE COMPANY I UTTER & I ME FINANCIAL A CALIFORNIA IION OME LOANS LLC ANK, INC I FUNDING CORP. I CA MORTGAGE I MORTGAGE I MORTGAGE I MORTGAGE I NK OF PUERTO ORTGAGE SBANK UNDING, INC. EDUCATIONAL IION RTGAGE I RTGAGE I RTGAGE I RTGAGE I RTGAGE I RTGAGE I RORTGAGE I RTGAGE	TION ANK I \$133,040.00 ANK I \$133,000.00 OLUTIONS INC. DBA RICAN FUNDING GAGE SERVICES, I \$148,750.00 FINANCIAL , L.P. DBA SEBONIC LENDING I \$135,248.97 I \$140,000.00 LENDING I \$135,248.97 I \$125,000.00 I \$125,000.00 I \$126,922.14 I \$126,922.14 I \$126,922.14 I \$128,000.00 I \$135,000.00 I \$135,000.00 I \$135,000.00 I \$135,000.00 I \$136,000.00 I	SI30,400.00 2.16% 0	STON 1 STON STON SON SON

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0 0						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0 \$0.00) NA 0
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0 \$0.00	NA 0
Total		44	\$6,034,950.89	100%	0 \$0.00	0
2120W/DN25	260 MORTCAGE CROUP LLC	1	¢71 (00 00	1.0407	0 00	NIA O
3138WBN35	360 MORTGAGE GROUP, LLC ALTAONE FEDERAL CREDIT	1	\$71,600.00	1.04%	0 \$0.00	NA 0
	UNION	1	\$52,000.00	0.76%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0 \$0.00) NA 0
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%		
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%		
	BUSEY BANK,	1	\$78,750.00	1.14%		1 11
	CALCITE CREDIT UNION CENTRUE BANK	1 1	\$48,000.00 \$27,525.00	0.7%		1 11
	CITY NATIONAL BANK	1	\$74,801.25	1.09%		1 11
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	_	1 11
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%		
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0 \$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0 \$0.00	NA 0

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NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0 NA 0
NA 0 NA 0
NA 0

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	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79% 0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$51,600.00	0.75% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$59,845.41	0.87% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95% 0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$57,699.00	0.84% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93% 0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49% 0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$58,900.00	0.86% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94% 0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$48,000.00	0.7% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14% 0	\$0.00	NA 0
Total		108	\$6,877,788.63	100% 0	\$0.00	0
3138WBN43	ARVEST BANK	1	\$323,580.00	18.31% 0	\$0.00	NA 0
		1	\$385,000.00	21.79% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00	NA	0
Total		6	\$1,766,880.00	100%	0	\$0.00		0
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	_	\$0.00	NA	0
	CITIBANK,N.A.	2	\$308,602.03	24.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0	\$0.00	NA	0
Total		8	\$1,270,875.52	100%	0	\$0.00		0
					Ш			
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	3.65%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT	1	\$142,605.39	3.06%	0	\$0.00	NA	
	UNION	1	ψ1+2,005.57	3.0070		ψ0.00	1 17	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00		Ш	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72% 0	\$0.00	NA 0
Total		36	\$4,656,895.12	100% 0	\$0.00	0
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$355,110.76	27.6% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07% 0	\$0.00	NA 0
Total		8	\$1,286,472.43	100% 0	\$0.00	0
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$42,211.62	1.6% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85% 0	\$0.00	NA 0

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RBS CITIZENS, NA	1	\$62,318.81	2.36%	0 \$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0 \$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0 \$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0 \$0.00	NA	.0
UNITED BANK &TRUST	2	\$161,100.00	6.11%	0 \$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0 \$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0 \$0.00	NA	.0
	21	\$2,638,086.72	100%	0 \$0.00		0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0 \$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0 \$0.00	NA	. 0
CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0 \$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0 \$0.00	NA	.0
DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0 \$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	\$0.00	NA	0
EVERBANK	1	\$115,747.93	4.2%	0 \$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0 \$0.00	NA	.0
NATIONSTARMORTGAGE	2	\$381,123.85			NA	. 0
RBS CITIZENS, NA	8	\$940,423.91				
STATE FARM BANK, F.S.B.	1	·			NA	.0
	21	\$2,753,993.94	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0 \$0.00	NA	. 0
ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0 \$0.00	NA	.0
AFFILIATED MORTGAGE COMPANY	1	·				
AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0 \$0.00	NA	.0
AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C. SPACE COAST CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION CAPITAL ONE, N.A. CMG MORTGAGE, INC. DBA CMG FINANCIA DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVERBANK GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC NATIONSTARMORTGAGE RBS CITIZENS, NA STATE FARM BANK, F.S.B. ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE COMPANY AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC CORPORATION AMERICAN PACIFIC MTG	SHELTER MORTGAGE COMPANY, L.L.C. SPACE COAST CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION 21 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION CAPITAL ONE, N.A. CMG MORTGAGE, INC. DBA CMG FINANCIA DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVERBANK GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC NATIONSTARMORTGAGE LLC NATIONSTARMORTGAGE CORPORATION STATE FARM BANK, F.S.B. 1 ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE COMPANY AMERICAN PACIFIC CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MTG	SHELTER MORTGAGE	SHELTER MORTGAGE	SHELTER MORTGAGE	SHELTER MORTGAGE 1 \$233,000.00 8.83% 0 \$0.00 NA

AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82% 0	\$0.00	NA	0
BANK OF ENGLAND, A	1	\$223,100.00	1.66% 0	\$0.00	NA	0
CORPORATION	1	\$223,100.00	1.00%	\$0.00	INA	U
CASTLE & COOKE	2	\$436,026.80	3.24% 0	\$0.00	NA	0
MORTGAGE, LLC		Ψ+30,020.00	3.24700	ψ0.00	М	0
CHERRY CREEK MORTGAGE	1	\$242,250.00	1.8% 0	\$0.00	NA	0
CO., INC.		·				Ш
CITYWIDE HOME LOANS	1	\$252,103.00	1.87% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A	2	\$409,193.07	3.04% 0	\$0.00	NA	0
UTAH CORPORATION						Н.
COBALT MORTGAGE, INC.	1	\$291,702.77	2.17% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL		4277 5 00 00	2 0 5 64 0	40.00	27.4	
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05% 0	\$0.00	NA	O
						\vdash
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,773.00	1.82% 0	\$0.00	NA	0
FIRST CALIFORNIA	1	\$243,773.00	1.02 // 0	Φ 0.00	INA	U
MORTGAGE COMPANY	1	\$351,500.00	2.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES, INC.	1	\$186,200.00	1.38% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE						
CORPORATION	2	\$455,885.47	3.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		* * * * * * * * * * * * * * * * * * * *	2.21	40.00		
CORPORATION	1	\$403,750.00	3% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$177,995.00	1.32% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41% 0	\$0.00	NA	0
KENTUCKY HOUSING	2	¢411.002.00	2.060(.0	ΦΩ ΩΩ	NIA	
CORPORATION	2	\$411,803.00	3.06% 0	\$0.00	NA	U
M&T BANK	1	\$193,903.00	1.44% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$204,961.65	1.52% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$356,250.00	2.65% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$222.250.00	1 6607 0	\$0.00	NI A	
MORTGAGE GROUP, INC.	1	\$223,250.00	1.66% 0	\$0.00	NA	U
PLAINS COMMERCE BANK	1	\$234,650.00	1.74% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	1	\$204,250.00	1.52% 0	\$0.00	NA	0
INC.	1	\$204,230.00	1.32700	\$0.00	INA	U
PROSPERITY HOME	1	\$218,453.00	1.62% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ210, 433.00	1.02 /0 0	ψ0.00	1 17 1	
REPUBLIC MORTGAGE HOME	2	\$419,545.07	3.12% 0	\$0.00	NA	0
LOANS, LLC		Ψ117,515.67	3.1270 0	φο.σσ	1111	Ľ
RESIDENTIAL FINANCE	1	\$185,986.42	1.38% 0	\$0.00	NA	0
CORPORATION		. ,	- 11	,		\vdash
RHODE ISLAND HOUSING AND	4	¢102 500 40	1 4207	φ α α α	жта	
MORTGAGE FINANCE	1	\$192,566.49	1.43% 0	\$0.00	NA	U
CORPORATION POSS MORTGAGE	1	\$107,600,00	1.47% 0	<u></u>	NT A	0
ROSS MORTGAGE	1	\$197,600.00	1.4/%	\$0.00	NA	U
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J	CORPORATION			1.1	1		11
	CORPORATION SHEA MORTGAGE INC.	1	\$228,000.00	1.69% 0	\$0.00	NA	$\frac{1}{1}$
	SIERRA PACIFIC MORTGAGE	2	\$729,600.00	5.42% 0	\$0.00	NA NA	Ħ
	COMPANY, INC. SUNWEST MORTGAGE		·				H
	COMPANY, INC.	1	\$386,650.00	2.87% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39% 0	\$0.00	NA	.0
Total		56	\$13,468,402.99	100% 0	\$0.00		0
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3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93% 0	\$0.00	NA	. 0
	ACOPIA HOME LOANS	1	\$184,787.80	1.69% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,500.00	2.12% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$393,750.00	3.61% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17% 0	\$0.00	NA	0
GATEWAY FUNDIN DIVERSIFIED MOR	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$196,000.00	1.8% 0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$360,017.00	3.3% 0	\$0.00	NA	-
	LHM FINANCIAL CORP	1	\$259,701.77	2.38% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05% 0	\$0.00	NA	0

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	METROPOLITAN HOME MORTGAGE, INC.					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71% 0	\$0.00	NA 0
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$308,000.00	2.82% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24% 0	\$0.00	NA 0
<u> </u>	SUPREME LENDING	1	\$299,655.89	2.75% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96% 0	\$0.00	NA 0
Total		42	\$10,904,031.78	100% 0	\$0.00	0
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55% 0	\$0.00	NA 0
<u> </u>	EVOLVE BANK & TRUST	1	\$417,000.00	9.1% 0	\$0.00	NA 0
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58% 0	i	NA 0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57% 0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61% 0	\$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67% (\$0.00	NA	. 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	\$0.00	NA	. 0
Total		14	\$4,581,485.09	100%	\$0.00		0
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3138WBND3	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	\$0.00	NA	. 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	\$0.00	NA	. 0
	GECU	1	\$92,571.24	4.39% (\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2% (\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31% (\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05% (1	NA	+
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39				
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	\$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	\$0.00	NA	. 0
Total		32	\$2,106,905.04	100%	\$0.00		0
							4
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3% (\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	\$0.00	NA	. 0
	CITIBANK,N.A.	8	\$538,501.20	9.42% (\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08% (\$0.00	NA	. 0

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	CMC FUNDING, INC.	1	\$60,000.00	1.05% (\$0.00	NA	0
	COVENANT BANK	1	\$29,793.57	0.52%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72% (\$0.00	NA	.0
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89% (\$0.00	NA	0
Total		34	\$5,717,318.77	100%	\$0.00		0
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3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$67,000.00	4.51% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49% (\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	\$0.00	NA	0
	CITIBANK,N.A.	1	\$32,283.25	2.17% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71% (\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44% (\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94% (\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$63,000.00	4.23% (\$0.00	NA	0
Total		20	\$1,486,969.09	100%	\$0.00		0
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98% (\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12% (\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6% (\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17% (\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27% (\$0.00	NA	0
	RBS CITIZENS, NA	2	\$292,355.74	9.91% (\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48% (\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	\$0.00	NA	0

	Unavailable	1	\$220,000.00	7.46% (\$0.00	NA	n
Total	Onavanable	16	\$2,950,807.95	100%	-	INA	0
Total		10	Ψ2,750,007.75	100 /6	φυ.υυ		
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	\$0.00	NA	0
Total		13	\$2,424,822.47	100%	\$0.00		0
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3138WBNJ0	CITIBANK,N.A.	2	\$269,739.08	18.29%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	1	NA	0
Total		8	\$1,474,475.82	100%	\$0.00		0
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3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$411,123.05	34.22%	\$0.00	NA	0
Total		5	\$1,201,421.56	100%	\$0.00		0
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7% (\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39% (\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	\$0.00	NA	0

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	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%		NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0 \$0.00	NA 0
Total		15	\$2,486,317.71	100%	0 \$0.00	0
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%		NA 0
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0 \$0.00	NA 0
Total		18	\$3,890,611.47	100%	0 \$0.00	0
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	·	NA 0
	ARVEST BANK	1	\$163,115.26	8.82%	0 \$0.00	NA 0

ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	o	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00	NA	0
	11	\$1,849,522.71		1 1	\$0.00		0
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA	0
PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	o	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA	.0
VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00	NA	0
	11	\$1,626,308.82	100%	0	\$0.00		0
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CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	o	\$0.00	NA	0
EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	o	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00	NA	0
	11	\$1,735,461.77	100%	0	\$0.00		0
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00	NA	0
	COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY LOANDEPOT.COM LLC AMERICAN FINANCIAL RESOURCES, INC PEOPLES BANK PRIMELENDING, A PLAINSCAPITAL COMPANY R P FUNDING, INC SKYLINE FINANCIAL CORP. SPACE COAST CREDIT UNION STOCKTON MORTGAGE CORPORATION THE OHIO EDUCATIONAL CREDIT UNION VYSTAR CREDIT UNION CO-OP SERVICES CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK IPMORGAN CHASE BANK, N.A. MEMBER FIRST MORTGAGE, LLC NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE,	COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY LOANDEPOT.COM LLC 3 AMERICAN FINANCIAL RESOURCES, INC PEOPLES BANK PRIMELENDING, A PLAINSCAPITAL COMPANY R P FUNDING, INC SKYLINE FINANCIAL CORP. SPACE COAST CREDIT UNION STOCKTON MORTGAGE CORPORATION THE OHIO EDUCATIONAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION EVERBANK JPMORGAN CHASE BANK, N.A. MEMBER FIRST MORTGAGE LLC NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION BRIDGEVIEW BANK MORTGAGE COMPANY GTE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC 11 BRIDGEVIEW BANK MORTGAGE COMPANY GTE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION MAVERICK FUNDING CORP. 1	COMPANY 3 \$340,107.85	COMPANY 3 \$340,107.85 18.39%	COMPANY 3 \$340,107.85 18.39% BOKF, NA DBA BANK OF ARIZONA 1 \$216,333.67 11.7% 0 11	COMPANY 3 \$340,107.85 18.39% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$216,333.67 11.7% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$189,666.50 10.25% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$189,666.50 10.25% 0 \$0.00 LOANDEPOT.COM LLC 3 \$673,499.43 36.41% 0 \$0.00 AMERICAN FINANCIAL 1 \$158,341.62 9.74% 0 \$0.00 AMERICAN FINANCIAL 1 \$158,341.62 9.74% 0 \$0.00 PEOPLES BANK 1 \$236,826.57 14.56% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$402,803.36 24.77% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$203,876.60 12.54% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$203,876.60 12.54% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$112,972.28 7.5% 0 \$0.00 STOCKTON MORTGAGE 1 \$81,623.61 5.02% 0 \$0.00 CORPORATION 1 \$120,600.84 7.41% 0 \$0.00 THE OHIO EDUCATIONAL 1 \$151,963.94 9.34% 0 \$0.00 COOP SERVICES CREDIT 1 \$117,105.43 6.75% 0 \$0.00 CO-OP SERVICES CREDIT 1 \$117,105.43 6.75% 0 \$0.00 DYSTAR CREDIT UNION 1 \$120,600.84 7.41% 0 \$0.00 CO-OP SERVICES CREDIT 1 \$117,105.43 6.75% 0 \$0.00 DYSTAR CREDIT UNION 1 \$120,600.84 7.41% 0 \$0.00 EVERBANK 1 \$179,734.40 10.36% 0 \$0.00 DYSTAR CHASE BANK, N.A. 1 \$118,267.01 6.81% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$177,544.66 14.65% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$174,544.66 14.65% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$173,5461.77 100% 0 \$0.00 STERLING GANK 1 \$173,5461.77 100% 0 \$0.00 BRIDGEVIEW BANK 1 \$173,5461.77 100% 0 \$0.00 BRIDGEVIEW BANK 1 \$188,639.75 1.64% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$100,163.44 6.18% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$100,163.44 6.18% 0 \$0.00 MEMBER FIRST MORTGAGE 1 \$86,69	Section Sect

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	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00	NA	.0
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0	\$0.00	NA	. 0
Total		11	\$1,620,593.95	100%	0	\$0.00		0
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3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00	NA	. 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00	NA	. 0
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00	NA	.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00			\$0.00	NA	. 0
Total		13	\$1,483,750.44	100%	0	\$0.00		0
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3138WBNT8	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,940.00	5.88%	0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00	NA	. 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00	NA	.0
	LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00	NA	. 0
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	SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24% 0	\$0.00	NA 0
Total		9	\$1,511,990.00	100% 0	\$0.00	0
3138WBNU5	AB&T NATIONAL BANK	1	\$213,000.00	5.54% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67% 0	\$0.00	NA 0
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25% 0	\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,065,998.57	27.74% 0	\$0.00	NA 0
Total		19	\$3,842,413.91	100% 0	\$0.00	0
3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$66,750.00	2.36% 0	\$0.00	NA 0
	CASE CREDIT UNION	1	\$71,699.30	2.53% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89% 0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$149,175.00	5.27% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47% 0	\$0.00	
Total		17	\$2,831,417.94	100% 0	\$0.00	0

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3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00		·	
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$246,500.00			
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71% 0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4% 0	\$0.00	NA 0
Total		17	\$2,753,086.05	100% 0	\$0.00	0
		لــــــــــــــــــــــــــــــــــــــ				
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$358,119.12	6.32% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05% 0	\$0.00	NA 0
	MERCHANTS BANK	1	\$141,500.00	2.5% 0	\$0.00	NA 0

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Total		28	\$5,666,139.12	100% 0	\$0.00	0
3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$92,175.00	2.61% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$98,000.00	2.78% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$95,000.00	2.69% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$89,600.00	2.54% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82% 0	\$0.00	NA 0
	INSOUTH BANK	1	\$87,183.00	2.47% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,000.00	2.41% 0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$92,629.33	2.63% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$104,468.85	2.96% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,100.00	2.72% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46% 0	\$0.00	NA 0
	RENASANT BANK	1	\$88,000.00	2.49% 0	\$0.00	NA 0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$102,164.57	2.9% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$98,982.00	2.81% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57% 0	\$0.00	NA 0
Total		37	\$3,527,302.60	100% 0	\$0.00	0
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,950.00	3.32% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01% 0	\$0.00	NA 0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02% 0	\$0.00	NA 0
<u> </u>	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21% 0	\$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18% 0	\$0.00	NA 0
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09% 0	\$0.00	NA 0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3% 0	\$0.00	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$114,213.30	3.06% 0	\$0.00	NA 0
<u> </u>	MACON BANK, INC	1	\$110,000.00	2.94% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25% 0	\$0.00	NA 0
<u> </u>	MID AMERICA MORTGAGE	1	\$124,000.00	3.32% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23% 0	\$0.00	NA 0
		1	\$116,000.00	3.1% 0	\$0.00	NA 0

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	PARAMOUNT EQUITY MORTGAGE LLC						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0 \$0.00	NA)
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3% (\$0.00	NA 0)
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0 \$0.00	NA 0)
	SCOTIABANK DE PR	1	\$110,000.00	2.94% (0 \$0.00	NA 0)
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0 \$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%		NA 0)
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0 \$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31% (\$0.00	NA 0)
Total		32	\$3,736,154.77	100%	0 \$0.00	0)
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3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0 \$0.00	NA 0)
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69% (0 \$0.00	NA 0)
	BANCO SANTANDER PR	1	\$79,600.00	6.17% (0 \$0.00	NA 0)
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43% (0 \$0.00	NA 0)
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89% (0 \$0.00	1	_
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49% (0 \$0.00	NA 0)
	GECU	3	\$208,250.00	16.15% (0 \$0.00	NA 0)
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43% (0 \$0.00	NA 0)
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0 \$0.00	NA 0)
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0 \$0.00	NA 0)
	SOLVAY BANK	1	\$34,801.70	2.7% (0 \$0.00	NA 0)
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73% (0 \$0.00		1
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95% (0 \$0.00		
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0 \$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%			
Total		19	\$1,289,641.88	100%	0 \$0.00	0)

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3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	1 1	1 1	NA 0
	ALL HOME LENDING INC	1	\$417,000.00			
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	. ,			
<u> </u>	BANK OF HAWAII	2	\$990,000.00	1.22% 0	\$0.00	NA 0
<u> </u>	BANK OF SPRINGFIELD	1	\$210,000.00	0.26% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00		·	
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11% 0	\$0.00	NA 0
<u> </u>	CENTRAL PACIFIC BANK	1	\$500,000.00		1 1	NA 0
	CENTRAL SAVIINGS BANK	1	\$175,700.77	0.22% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45% 0	\$0.00	
<u> </u>	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00			NA 0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65% 0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03% 0	\$0.00	NA 0

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F	IRST BANK PUERTO RICO	1	\$287,594.21	0.35%	\$0.00	NA 0
	IRST CALIFORNIA	1	\$165,000.00	0.2%	\$0.00	NA 0
<u> </u>	ORTGAGE COMPANY				·	
	IRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	\$0.00	NA 0
S	IRST CHOICE LOAN ERVICES, INC.	1	\$242,000.00	0.3%	\$0.00	NA 0
	IRST CITIZENS BANK AND RUST CO. INC	1	\$190,000.00	0.23%	\$0.00	NA 0
F	IRST FEDERAL BANK	1	\$383,426.31	0.47% (\$0.00	NA 0
	IRST FINANCIAL CREDIT NION	1	\$164,430.00	0.2%	\$0.00	NA 0
F	IRST HAWAIIAN BANK	2	\$861,000.00	1.06% (\$0.00	NA 0
	IRST MORTGAGE COMPANY, LC	1	\$309,543.31	0.38%	\$0.00	NA 0
	IRST MORTGAGE COMPANY, LC	4	\$1,318,113.86	1.63%	\$0.00	NA 0
F	IRST NATIONAL BANK	1	\$403,031.33	0.5%	\$0.00	NA 0
F	IRST REPUBLIC BANK	4	\$1,626,000.00	2.01% (\$0.00	NA 0
	IRST STATE BANK OF ST. HARLES, MO	1	\$218,161.18	0.27%	\$0.00	NA 0
	IRST TECH FEDERAL CREDIT	3	\$702,000.00	0.87%	\$0.00	NA 0
	IRST TECHNOLOGY FEDERAL REDIT UNION	1	\$186,000.00	0.23%	\$0.00	NA 0
F	ORWARD FINANCIAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0
G	ECU	2	\$396,400.00	0.49% (\$0.00	NA 0
G	IFFORD STATE BANK	1	\$170,000.00	0.21%	\$0.00	NA 0
G	MFS LLC	5	\$875,502.00	1.08%	\$0.00	NA 0
	ERITAGEBANK OF THE OUTH	1	\$314,089.16	0.39%	\$0.00	NA 0
	ILLS BANK AND TRUST OMPANY, CORPORATION	2	\$388,800.00	0.48%	\$0.00	NA 0
	OMEBRIDGE FINANCIAL ERVICES, INC.	1	\$388,000.00	0.48%	\$0.00	NA 0
	BERIABANK MORTGAGE OMPANY	1	\$159,900.00	0.2%	\$0.00	NA 0
JA	AMS-01, INC	1	\$275,000.00	0.34%	\$0.00	NA 0
J(ONAH BANK OF WYOMING	1	\$219,890.00	0.27%	\$0.00	NA 0
	ANSAS STATE BANK OF IANHATTAN	1	\$367,500.00	0.45%	\$0.00	NA 0
	INECTA FEDERAL CREDIT NION	1	\$486,797.60	0.6%	\$0.00	NA 0
L	AKE MICHIGAN CREDIT NION	2	\$620,742.78	0.77%	\$0.00	NA 0
L Si	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$417,000.00	0.51%	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS	1	\$199,718.20	0.25% 0	\$0.00	NA 0
BANK OF NEB M/I FINANCIAL, LLC	2	\$597,950.00	0.74% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE,		·			
LLC	1	\$216,700.00	0.27% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$406,600.00	0.5% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$368,000.00	0.45% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	•			
METRO BANK	1	\$189,700.00		\$0.00	
MID AMERICA MORTGAGE MIFFLINBURG BANK & TRUST	1	\$320,000.00	0.39% 0	\$0.00	NA 0
COMPANY	1	\$194,000.00	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$348,500.00	0.43% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$259,020.00	0.32% 0	\$0.00	NA 0
GROUP	1				
MORTGAGENETWORK	1	\$195,000.00	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	8	\$2,715,507.86	3.35% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$294,771.08	0.36% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$398,870.86		\$0.00	
NORTHWEST FEDERAL	5	\$1,729,000.00	2.13% 0	\$0.00	NA 0
CREDIT UNION	3				
OAK BANK	1	\$256,000.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$347,414.23	0.43% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	2	\$632,450.00	0.78% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PMAC LENDING SERVICES,	2	\$523,000.00	0.65% 0	\$0.00	NA 0
INC.	1 -	Ψ223,000.00	0.02 /0 0	Ψ0.00	11110
PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$157,703.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$259,633.66			
NETWORK, INC.		·		·	
RENASANT BANK	1	\$199,800.00	0.25% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51% 0	\$0.00	NA 0
	9	\$3,153,200.00	3.89% 0	\$0.00	NA 0
1	1 1				ı II

ROUNDPOINT MORTGAGE COMPANY					
SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$885,750.00	1.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58% 0	\$0.00	NA 0
SOLVAY BANK	1	\$338,999.45	0.42% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.51% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,850,125.00	5.98% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$151,200.00	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$1,195,556.93	1.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$258,000.00	0.32% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$195,300.00	0.24% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74% 0	\$0.00	NA 0
· [2	\$639,190.56	0.78% 0	\$0.00	NA 0

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_	WR STARKEY MORTGAGE, LLP.					
Total		278	\$81,078,403.02	100% 0	\$0.00	0
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25% 0	\$0.00	NA 0
5130WB1 11	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27% 0	\$0.00	NA 0
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5% 0	\$0.00	NA 0
	GUILFORD SAVING BANK	1	\$310,676.63	6.11% 0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73% 0	\$0.00	NA 0
	SOLVAY BANK	1	\$362,329.67	7.13% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$496,883.48	9.77% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43% 0	\$0.00	NA 0
Total		19	\$5,084,459.51	100% 0	\$0.00	0
3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00	3% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	24	·	48.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00		\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$120,000.00		\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22% 0	\$0.00	NA 0

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Total		54	\$12,315,279.00	100%	\$0.00		0
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	\$0.00	NA	О
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29% 0	\$0.00	NA	О
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	\$0.00	NA	0
	CASHCALL INC	1	\$489,397.51	0.78%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$992,400.00	1.58% 0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA	1	\$2.42.561.00	0.540/.0	¢ስ ስስ	NIAO
SUPREME LENDING	1	\$342,561.00	0.54% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$417,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	φ 4 17,000.00	0.00% 0	φυ.υυ	INAIU
EXCEL MORTGAGE	2	\$489,700.00	0.78% 0	\$0.00	NA 0
SERVICING, INC.	2	Ψ409,700.00	0.76700	φυ.υυ	NAO
FAIRWAY INDEPENDENT	4	\$1,326,665.48	2.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ1,520,005.70	2.11/00	Ψ0.00	11110
FARMINGTON FINANCIAL					
GROUP, LLC, A TENNESSEE	1	\$294,653.66	0.47% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.66% 0	\$0.00	NA 0
BANK					
FIRST ARKANSAS FINANCIAL,					
INC., A CORPORATION	1	\$214,000.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA		***	0.44.54	* 0 0 -	
MORTGAGE COMPANY	1	\$260,950.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$412,850.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	4	·			
BANK OF BOSTON	1	\$417,000.00	0.66% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	2	\$831,750.00	1.32% 0	¢0.00	NIAIO
CORPORATION	2	\$651,/30.00	1.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	2	\$710,100.00	1.13% 0	\$0.00	NA 0
CORPORATION	۷	φ/10,100.00	1.13%0	φυ.υυ	INAU
FIRST MORTGAGE					
CORPORATION, A	1	\$284,000.00	0.45% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66% 0	\$0.00	NA 0
FIRST UNITED BANK AND	2	\$617,000.00	0.98% 0	\$0.00	NA 0
TRUST COMPANY		, ,	- ,, - , - ,	+ 0.00	
FIRST-CITIZENS BANK &	1	\$275,000.00	0.44% 0	\$0.00	NA 0
TRUST COMPANY					
FIRSTRUST BANK	1	\$286,500.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,035,751.00	1.65% 0	\$0.00	NA 0
GEO-CORP INC	1	\$276,500.00	0.44% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$290,000.00	0.46% 0	\$0.00	NA 0
GMFS LLC	1	\$216,750.00	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,	1	\$308,000.00	0.49% 0	\$0.00	NA 0
INC.	1	4200,000.00	5.17700	Ψ0.00	1,1,1
GREEWAY MORTGAGE	4	ф оол по о оо	0.27 %	#0.00	N
FUNDING CORP,A	1	\$235,729.30	0.37% 0	\$0.00	NA 0
CUADALUBE NATIONAL			-		
GUADALUPE NATIONAL	1	\$217,000.00	0.34% 0	\$0.00	NA 0
BANK					

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GUARANTY TRUST COMPANY	1	\$405,000.00			NA 0
GUILD MORTGAGE COMPANY	6	\$1,671,700.00		\$0.00	NA 0
HEARTLAND BANK	1	\$230,497.00	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58% 0	\$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$299,647.79	0.48% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$368,000.00	0.59% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$625,500.00	0.99% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$713,900.00	1.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58% 0	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$411,000.00	0.65% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$286,100.00	0.45% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$369,000.00	0.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36% 0	\$0.00	NA 0
NFM	1	\$385,600.00	0.61% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$385,000.00	0.61% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62% 0	\$0.00	NA 0
 PANHANDLE STATE BANK	1	\$191,500.00	0.3% 0	\$0.00	NA 0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73% 0	\$0.00	NA 0
PARAMOUNT RESIDE MORTGAGE GROUP, I	1 31	\$818,000.00	1.3% 0	\$0.00	NA 0
PARKSIDE LENDING I		\$408,000.00	0.65% 0	\$0.00	NA 0
PEOPLES BANK, A KA CORPORATION	NSAS 1	\$184,000.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOR	·	\$3,200,129.43	5.09% 0	\$0.00	NA 0
PLATINUM HOME MC CORPORATION, AN IL CORPORATION		\$548,201.55	0.87% 0	\$0.00	NA 0
PLATINUM PURPOSE	1	\$309,536.69	0.49% 0		NA 0
PLAZA HOME MORTO		\$529,750.00	0.84% 0	\$0.00	NA 0
PLAZA HOME MORTO INC.	SAGE, 1	\$320,000.00	0.51% 0		NA 0
PLAZA HOME MROTO	GAGE, INC 1	\$386,000.00	0.61% 0	\$0.00	NA 0
PMAC LENDING SERV INC.	VICES, 1	\$301,500.00	0.48% 0	\$0.00	NA 0
PRIMARY CAPITAL A	DVISORS 1	\$251,998.00	0.4% 0	\$0.00	NA 0
RADIUS FINANCIAL C INC	GROUP 1	\$188,000.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$416,510.43	0.66% 0	\$0.00	NA 0
RESIDENTIAL BANCO (DIAMOND BAR)	ORP 1	\$229,600.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL FINANC CORPORATION	CE 1	\$280,000.00	0.45% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$612,500.00	0.97% 0		NA 0
SANTANDER BANK, N		\$324,000.00	0.52% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN		\$348,000.00	0.55% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.66% 0	\$0.00	NA 0
SIERRA PACIFIC MOR COMPANY, INC.	TGAGE 5	\$1,473,456.95	2.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINAL CORPORATION	NCIAL 3	\$1,028,500.00	1.64% 0	\$0.00	NA 0
STEARNS LENDING IN	NC. 7	\$1,748,550.00	2.78% 0	\$0.00	NA 0
SUMMIT FUNDING IN		\$332,590.55	0.53% 0		NA 0
SUMMIT FUNDING, IN	IC. 2	\$745,449.42	1.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53% 0	\$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$343,605.42	0.55% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3		1.46% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$217,500.00	0.35% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83% 0	\$0.00	NA 0
<u> </u>	UNIONBANK,N.A.	1	\$215,479.86	0.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$589,891.89	0.94% 0	\$0.00	NA 0
<u> </u>	VP PARTNERS INC.	1	\$277,500.00	0.44% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.37% 0	\$0.00	NA 0
Total		215	\$62,903,269.94	100% 0	\$0.00	0
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3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	. , ,	1.79% 0	\$0.00	NA 0
<u> </u>	ACG FUNDING INC.	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13% 0	\$0.00	NA 0

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
ALLIANT BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$305,397.32	0.43% 0	\$0.00	NA 0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54% 0	\$0.00	NA 0
AMERICAN BANK	2	\$194,550.00	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$101,600.00	0.14% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$183,700.00	0.26% 0		NA 0
ANDERSON BROTHERS BANK	1	\$105,750.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	2	\$185,000.00	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
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BANCORPSOUTH BANK	9	\$854,800.00	1.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$183,850.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	2	\$197,163.25	0.28% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$90,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$103,188.04	0.14% 0	\$0.00	NA 0
BANK OF O'FALLON	1	\$102,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,415.00	0.15% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$94,950.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$198,300.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$306,000.00	0.43% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$108,300.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$90,250.00	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$86,250.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$100,900.00	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$186,740.00	0.26% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$104,975.00	0.15% 0	\$0.00	NA 0
	1	\$100,000.00	0.14% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$593,169.00	0.83% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,359.24	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$99,750.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$212,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$88,000.00	0.12% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$105,631.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$98,100.00	0.14% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$107,600.00	0.15% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$85,500.00	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$94,500.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$95,000.00	0.13% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$398,070.00	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,500.00	0.94% 0	\$0.00	NA 0

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 FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,963.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$290,080.72	0.4%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13%	\$0.00	
FIRST FEDERAL BANK	11	\$1,083,228.00		1	
FIRST FEDERAL BANK, FSB	1	\$93,575.00	0.13%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$600,220.00	0.84%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15%	\$0.00	
FIRST NATIONAL BANK USA	1	\$90,000.00	0.13%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14%	\$0.00	NA 0

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FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26%	\$0.00	NA 0
FIRST STATE BANK	1	¢105 000 00	0.150/.0	¢0.00	NIAO
SHANNON-POLO	1	\$105,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$102,500.00	0.14% 0	\$0.00	NA 0
SOUTHWEST	1	\$102,300.00	0.14%	\$0.00	NAU
FIRST UNITED BANK AND	3	\$312,400.00	0.44% 0	\$0.00	NA 0
TRUST COMPANY	3	Ψ312,400.00	0.44760	ψ0.00	11110
FIRST-CITIZENS BANK &	2	\$192,400.00	0.27% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52% 0		NA 0
FIVE STAR CREDIT UNION	1	\$95,000.00	0.13% 0		NA 0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	2	\$196,000.00	0.27% 0	\$0.00	NA 0
INC.		. ,		·	
FRANDSEN BANK & TRUST	1	\$101,550.00	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	φ100,000.00	0.14700	φ0.00	IVA
CORPORATION	1	\$93,500.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE		4			
GROUP LLC	1	\$93,250.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	¢104.007.00	0.150/.0	Φ0.00	NAO
GROUP, LLC	1	\$104,997.00	0.15% 0	\$0.00	NA 0
GECU	1	\$100,700.00	0.14% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL	1	\$92,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$72,000.00		·	IVA
GIFFORD STATE BANK	1	\$90,000.00	0.13% 0		NA 0
GMFS LLC	1	\$99,200.00	0.14% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$90,000.00	0.13% 0	\$0.00	NA 0
GRAND BANK	1	\$99,730.09	0.14% 0		
GREAT WESTERN BANK	4	\$389,140.00	0.54% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$267,900.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	2	\$204,275.00	0.29% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION		·		·	
HAMPDEN BANK	1	\$99,489.00	0.14% 0	\$0.00	NA 0
HEARTLAND HOME	1	\$92,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE LLC	*	ψ> 2 ,000.00	0.13 /0 0	Ψ0.00	11110
HERITAGE COMMUNITY	1	\$109,000.00	0.15% 0	\$0.00	NA 0
BANK		, ,			
HILLS BANK AND TRUST	2	\$186,000.00	0.26% 0	\$0.00	NA 0
COMPANY, CORPORATION					
HILLTOP NATIONAL BANK, A NATIONAL BANKING	1	\$97,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATION	1	φ <i>51</i> ,000.00	0.1470	\$U.UU	NAIU
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HNB NATIONAL BANK	1	\$109,577.60	0.15% 0	\$0.00	37.10
111 (2 1 (111101 (112 2111 (11	1	\$109,377.60	0.13%	\$0.00	NA 0
HOME BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$313,100.00	0.44% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$109,250.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12% 0	\$0.00	NA 0
HONOR BANK	1	\$107,255.00	0.15% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$102,600.00	0.14% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$87,100.00	0.12% 0	\$0.00	NA 0
INTERBANK	1	\$99,750.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$98,000.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORP. HONOR BANK HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK INTERBANK IOWA BANKERS MORTGAGE CORPORATION IUKA STATE BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORP. HONOR BANK HORIZON CREDIT UNION CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK INTERBANK IOWA BANKERS MORTGAGE CORPORATION ILLINOIS NATIONAL BANK INTERBANK INTERBANK INTERBANK INTERBANK INTERBANK ILLINOIS NATIONAL BANK INTERBANK INTERBANK INTERBANK INTERBANK ILLINOIS NATIONAL BANK INTERBANK IN	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK

LAND/HOME FINAN SERVICES, A CALIF CORPORATION		1	\$89,000.00	0.12%	\$0.00	NA 0
LANDMARK CREDI	T UNION	3	\$287,739.86	0.4%	\$0.00	NA 0
LEA COUNTY STAT STATE BANK	E BANK, A	1	\$109,250.00		\$0.00	NA 0
LES BOIS CREDIT U	INION	1	\$87,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS	BANK, FSB	3	\$296,600.00	0.41%	\$0.00	NA 0
LOS ALAMOS NATI BANK	ONAL	1	\$93,750.00	0.13%	\$0.00	NA 0
MAGNA BANK		1	\$106,000.00	0.15%	\$0.00	NA 0
MANSFIELD CO-OP BANK	ERATIVE	1	\$100,000.00	0.14%	\$0.00	NA 0
MARINE BANK		1	\$101,575.00	0.14%	\$0.00	NA 0
MARSHALL COMM CREDIT UNION	UNITY	2	\$190,000.00	0.27%	\$0.00	NA 0
MEMBER ADVANT. MORTGAGE	AGE	1	\$85,000.00	0.12%	\$0.00	NA 0
MEMBER FIRST MC LLC	ORTGAGE,	1	\$85,300.00	0.12%	\$0.00	NA 0
MEMBERS COOPER CREDIT UNION	ATIVE	2	\$180,835.69	0.25%	\$0.00	NA 0
MEMBERS' ADVAN CREDIT UNION	TAGE	1	\$90,000.00	0.13%	\$0.00	NA 0
MERCANTILE BAN	K	1	\$91,000.00	0.13%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCI	*	1	\$101,520.00	0.14%	\$0.00	NA 0
MERRIMACK VALL FEDERAL CREDIT U		1	\$108,699.13	0.15%	\$0.00	NA 0
MID AMERICA MOR	RTGAGE	2	\$199,025.00	0.28%	\$0.00	NA 0
MIDLAND STATES	BANK	1	\$101,800.00	0.14%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC		1	\$108,736.62	0.15%	\$0.00	NA 0
MIDWESTONE BAN	K	1	\$90,000.00	0.13%	\$0.00	NA 0
MIFFLINBURG BAN COMPANY	IK & TRUST	1	\$104,600.00	0.15%	\$0.00	NA 0
MISSOULA FEDERA UNION	AL CREDIT	1	\$88,700.00	0.12%	\$0.00	NA 0
MISSOURI CREDIT	UNION	1	\$98,400.00	0.14%	\$0.00	NA 0
MONSON SAVINGS	BANK	1	\$91,000.00	0.13%	\$0.00	NA 0
MORTGAGE 1 INCC	RPORATED	2	\$218,200.00	0.3%	\$0.00	NA 0
MORTGAGE CENTE	ER, LLC	1	\$105,000.00	0.15%	\$0.00	NA 0
MORTGAGE INVES' GROUP	TORS	9	\$861,300.00	1.2%	\$0.00	NA 0
MORTGAGE SOLUT COLORADO, LLC	TONS OF	2	\$206,656.00	0.29%	\$0.00	NA 0
MOUND CITY BANI	K	1	\$100,000.00	0.14%	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15% 0		NA 0
MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$97,200.00	0.14% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$105,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$90,000.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$212,200.00	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29% 0	\$0.00	NA 0
NW PLUS CU	1	\$105,000.00	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$89,250.00	0.12% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$190,000.00	0.27% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13% 0	\$0.00	NA 0
PANAHADLE STATE BANK	1	\$90,500.00	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$100,000.00	0.14% 0		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26% 0	\$0.00	NA 0

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PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$102,400.00	0.14% 0		NA 0
PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00			
PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$99,000.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15% 0	·	
PIB MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$99,240.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8% 0	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12% 0	\$0.00	NA 0
POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7%	\$0.00	NA 0
PS BANK	1	\$106,000.00	0.15% 0	\$0.00	NA 0
PSECU	1	\$96,900.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$92,800.00	0.13% 0	\$0.00	
R P FUNDING, INC	1	\$95,400.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$94,575.00	0.13% 0		NA 0
RENASANT BANK	3	\$314,000.00	0.44% 0		NA 0
	2	\$217,500.00	0.3% 0	\$0.00	NA 0

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RESIDENTIAL BANCORP (DIAMOND BAR)					
RESMAC INC	1	\$108,080.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$94,000.00	0.13% 0		NA 0
RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$108,400.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28% 0	·	NA 0
ROYAL CREDIT UNION	2	\$190,604.75	0.27% 0		NA 0
S&T BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13% 0	·	NA 0
SENTE MORTGAGE, INC.	1	\$100,420.00	0.14% 0		
SHEA MORTGAGE INC.	2	\$208,550.00	0.29% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,100.00	1.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$197,233.00	0.28% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13% 0	·	NA 0
SOLVAY BANK	2	\$198,246.44	0.28% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0

STANDARD MORTGAGE CORP	1	\$107,100.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN -	1	\$102,790.00	0.14% 0	\$0.00	NA 0
CLINTON	1	\$102,770.00	0.14700	ψ0.00	IVA
STATE BANK OF SOUTHERN	2	\$187,700.00	0.26% 0	\$0.00	NA 0
UTAH	_	Ψ107,700.00	0.2070	Ψ0.00	1110
STATE EMPLOYEES CREDIT	1	\$96,750.00	0.14% 0	\$0.00	NA 0
UNION OF MD, INC	10			·	
STEARNS LENDING INC.	19	\$1,834,885.00	2.56% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$214,890.14	0.3% 0	\$0.00	NA 0
DBA STERLING BANK					
STIFEL BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	\$0.00	NA 0
STOCKMAN BANK OF	1	ФОО ООО ОО	0.100/.0	Φ0.00	NAO
MONTANA	1	\$89,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$505,550.00	0.71% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$102 275 00	0.14% 0	\$0.00	NA O
COMPANY, INC.	1	\$103,275.00	0.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT	3	\$295,500.00	0.41% 0	\$0.00	NA 0
UNION		\$293,300.00		·	
SUSQUEHANNA BANK	2	\$185,500.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$188,825.00	0.26% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
TALMER BANK AND TRUST,	1	¢101 410 00	0.1407.0	¢0.00	NIAO
SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14% 0	\$0.00	NA 0
TECH FEDERAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$66,000.00			IVA
CREDIT UNION	3	\$282,660.00	0.39% 0	\$0.00	NA 0
THE AMERICAN NATIONAL		404 700 00		+0.00	27.10
BANK OF TEXAS	1	\$94,500.00	0.13% 0	\$0.00	NA 0
THE BANKERS GUARANTEE	1	ΦΩΕ ΕΩΩ ΩΩ	0.100/.0	¢0.00	NIA O
TITLE & TRUST COMPANY	1	\$85,500.00	0.12% 0	\$0.00	NA 0
THE BRYN MAWR TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0
COMPANY	1	\$100,000.00	0.14%0	\$0.00	NAU
THE FIDELITY DEPOSIT AND	1	\$108,750.00	0.15% 0	\$0.00	NA 0
DISCOUNT BANK	1			·	
THE FIRST NATIONAL BANK	1	\$85,200.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0
OF BARRY		, , , , , , , , , , , , , , , , , , , ,		70.00	
THE FIRST NATIONAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
OF SONORA, TX					
THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	·			
INVESTMENT COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ELLI ESTELLE COMMITTE				1	

THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$89,200.00	0.12% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	ψ0,200.00	0.12700	ψ0.00	1171	
AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$102,400.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74% 0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$573,912.12	0.8% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	\vdash
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29% 0		NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29% 0	\$0.00	NA	0
VENTURE BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$199,000.00	0.28% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14% 0		NA	
WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$107,300.00	0.15% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$214,600.00	0.3% 0	\$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15% 0	\$0.00	NA 0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28% 0	\$0.00	NA 0
	Unavailable	1	\$93,000.00	0.16% 0	\$0.00	NA 0
Total		730	\$71,634,540.99	100% 0	\$0.00	0
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$111,500.00	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1% 0	\$0.00	NA 0

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AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CO., INC. AMERICAN BANK CENTER SAVINGS BANK 1 \$119,900.00 0.11% 0 \$0.00 NA \$348,675.00 0.33% 0 \$0.00 NA \$2232,100.00 0.22% 0 \$0.00 NA \$122,000.00 0.11% 0 \$0.00 NA \$122,000.00 0.11% 0 \$0.00 NA \$122,000.00 0.11% 0 \$0.00 NA \$122,000.00 NA \$122,000.00 NA \$122,000.00 \$128 0 \$120,000.00 NA \$120,000.00 NA	0 0 0 0 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$232,100.00 0.22% 0 \$0.00 NA AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER 2 \$231,400.00 0.22% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$231,400.00 0.22% 0 \$0.00 NA AMERICAN FEDERAL 1 \$120,000.00 0.11% 0 \$0.00 NA	0 0 0
AMERICAN BANK 2 \$232,100.00 0.22% 0 \$0.00 NA AMERICAN BANK & TRUST CO., INC. 1 \$122,000.00 0.11% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$231,400.00 0.22% 0 \$0.00 NA AMERICAN FEDERAL 1 \$120,000.00 0.11% 0 \$0.00 NA	0 0 0
AMERICAN BANK & TRUST 1 \$122,000.00 0.11% 0 \$0.00 NA CO., INC. AMERICAN BANK CENTER 2 \$231,400.00 0.22% 0 \$0.00 NA AMERICAN FEDERAL 1 \$120,000.00 0.11% 0 \$0.00 NA	0 0 0
CO., INC. 1 \$122,000.00 0.11% 0 \$0.00 NA	0
AMERICAN BANK CENTER 2 \$231,400.00 0.22% 0 \$0.00 NA AMERICAN FEDERAL 1 \$120,000,00 0.11% 0 \$0.00 NA	0
1 11 \$120,000,001 0,11%101 \$0,001 N/A	
	0
AMERICAN FINANCIAL 1 \$120,000.00 0.11% 0 \$0.00 NA RESOURCES, INC	
AMERICAN FINANCIAL 2 \$230,600.00 0.22% 0 \$0.00 NA RESOURCES, INC.	0
AMERICAN HOME 1 \$115,051.71 0.11% 0 \$0.00 NA MORTGAGE, INC.	0
AMERICAN NEIGHBORHOOD 1 \$116,842.40 0.11% 0 \$0.00 NA	0
AMERICAN PACIFIC MTG 7 \$819,755.00 0.77% 0 \$0.00 NA	0
AMERICAN SAVINGS BANK, 1 \$120,000.00 0.11% 0 \$0.00 NA	0
AMERICAN SOUTHWEST 1 \$113,600.00 0.11% 0 \$0.00 NA	0
AMERICAN TRUST BANK 1 \$124,800.00 0.12% 0 \$0.00 NA	0
AMERIFIRST FINANCIAL 5 \$589,225.00 0.55% 0 \$0.00 NA	
ANCHORBANK, FSB 2 \$232,400.00 0.22% 0 \$0.00 NA	0
ANDERSON BROTHERS BANK 1 \$123,200.00 0.12% 0 \$0.00 NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$121,000.00 0.11% 0 \$0.00 NA AND ITS DIVISION	0
ARIZONA STATE CREDIT 1 \$110,000.00 0.1% 0 \$0.00 NA	0
ARKANSAS FEDERAL CREDIT 1 \$112,000.00 0.1% 0 \$0.00 NA	0
ASSEMBLIES OF GOD CREDIT 1 \$118,800.00 0.11% 0 \$0.00 NA UNION	0
ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$948,790.00 0.89% 0 \$0.00 NA	0
ASSOCIATED CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 NA	0
AUBURNBANK 1 \$110,000.00 0.1% 0 \$0.00 NA	0
AUSTIN TELCO FEDERAL 1 \$118,443.82 0.11% 0 \$0.00 NA	0
BANCO SANTANDER PR 1 \$113,600.00 0.11% 0 \$0.00 NA	0
BANCORPSOUTH BANK 7 \$838,839.00 0.78% 0 \$0.00 NA	0
BANK FIRST NATIONAL 2 \$237,600.00 0.22% 0 \$0.00 NA	0

	BANK MUTUAL	1	\$115,000.00	0.11% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$117,000.00	0.11% 1	\$114,359.26	NA 0
	BANK OF DEERFIELD	1	\$118,100.00	0.11% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$231,563.96	0.22% 0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11% 0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11% 0	\$0.00	NA 0
	BANK OF O'FALLON	1	\$118,600.00	0.11% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$116,550.00	0.11% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$121,600.00	0.11% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$119,225.00	0.11% 0	\$0.00	NA 0
	BANNER BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$351,080.00	0.33% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$362,500.00	0.34% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$124,700.00	0.12% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY	1	\$116,000.00	0.11% 0	\$0.00	NA 0
	BANK	1	·		·	
	BENEFICIAL BANK	1	\$113,000.00	0.11% 0		NA 0
	BERKSHIRE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	\$232,850.00	0.22% 0	\$0.00	NA 0
	UNION				·	
	BLACKHAWK BANK	3	\$353,700.00	0.33% 0		NA 0
	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	8	\$947,138.96	0.89% 0	\$0.00	NA 0
	UNION BROADWAY BANK	1	\$113,905.00	0.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA	1	\$113,903.00	0.11% 0	\$0.00	NAU
	NEW AMERICAN FUNDING	1	\$111,700.00	0.1% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA					
	NEW AMERICAN FUNDING	1	\$120,000.00	0.11% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$114,375.00	0.11% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES,	1	¢122.750.00	0.110/.0	¢0.00	
	INC.	1	\$122,750.00	0.11% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	13	\$1,526,520.00	1.43% 0	\$0.00	NA 0
	FINANCIAL					
	CARDINAL FINANCIAL		#112 000 00	0.16(.0	фо оо	N. 4 . 0
	COMPANY, L.P. DBA SEBONIC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
	FINANCIAL L.P.					
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22% 0	\$0.00	NA 0
	CENTENNIAL BANK	2	\$221,200.00	0.21% 0	\$0.00	NA 0
	CENTENNIAL BANK, A		·			
	CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL BANK	2	\$242,200.00	0.23% 0		NA 0
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11% 0		NA 0
	CENTRAL TRUST BANK	2	\$223,940.00	0.21% 0		NA 0
L			, == ,, .0.00	, 0	70.00	

CENTRALSAVINGSBANK							
UNION CENTURY LENDING COMPANY S \$566,700.00 0.53% 0 \$0.000 NA 0 CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHAMPION CREDIT UNION 1 \$116,546.45 0.11% 0 \$0.000 NA 0 CHAMPION CREDIT UNION 1 \$115,000.00 0.11% 0 \$0.000 NA 0 CHARTWAY FEDERAL CREDIT UNION CTITZENS RORTHERN BANK 1 \$119,700.00 0.11% 0 \$0.000 NA 0 CTITZENS BANK & TRUST COMPANY CTITZENS FIRST WHOLESALE MORTGAGE CO. CTITZENS HOME LOANS OF AMERICA, INC. CTITZENS NATIONAL BANK OF PARK RAPIDS CTITZENS NATIONAL BANK 0F CTITZENSTRST CREDIT UNION CTITZENSTRST CREDIT UNION CTITZENSTRST CREDIT UNION CTITY STATE BANK S120,000.00 0.11% 0 \$0.000 NA 0 CTITY STATE BANK S120,000.00 0.11% 0 \$0.000 NA 0 COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY STATE BANK S120,000.00 0.11% 0 \$0.000 NA 0 COLUMBIA CREDIT UNION S117,000.00 0.11% 0 \$0.000 NA 0 COLONIAL SAVINGS, F.A. COLOMIAL SAVINGS, F.A. COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COLONIAL SAVINGS, F.A. S117,500.07 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY STATE BANK S117,800.00 0.11% 0 \$0.000 NA 0 COMMUNITY	CENTRALSAVINGSBANK	1	\$117,800.00	0.11% 0	\$0.00	NA	0
COMPANY		3	\$344,200.00	0.32% 0	\$0.00	NA	0
UNION CHAMPION CREDIT UNION 1 \$116,346,43 0.11% 0 \$0.00 NA 0 CHAMPION CREDIT UNION 1 \$123,337,37 0.12% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT UNION CTITIZENS & NORTHERN BANK 1 \$119,700,000 0.11% 0 \$0.00 NA 0 CTITIZENS BANK & TRUST COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE CO. CTITIZENS HOME LOANS OF AMERICA, INC. CTITIZENS NATIONAL BANK OF PARK RAPIDS CTITIZENS NATIONAL BANK OF PARK RAPIDS CTITIZENS NATIONAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 8 \$961,064.47 0.9% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLOMBUNITY SIT CREDIT UNION COMMUNITY BANK 1 \$117,500.07 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$117,500.07 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COLOMBUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COLOMBUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COLOMBUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COLOMBUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COLOMBUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0		5	\$566,700.00	0.53% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0		1	\$116,546.45	0.11% 0	\$0.00	NA	0
UNION	CHAMPION CREDIT UNION	1	\$123,337.37	0.12% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY CITIZENS FIRST WHOLESALE 8 S937,285.00 0.88% 0 S0.00 NA 0 NA 0 NA 0 NA 0 CITIZENS FIRST WHOLESALE 8 S937,285.00 0.88% 0 S0.00 NA 0 NA 0 NA 0 CITIZENS HOME LOANS OF AMERICA, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF CITIZENS FIRST CREDIT UNION 1 \$118,750.00 0.11% 0 \$0.00 NA 0 NA 0 CITIZENSFIRST CREDIT UNION 1 \$118,750.00 0.11% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$113,600.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 8 \$961,064.47 0.9% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 8 \$961,064.47 0.9% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$119,431.53 0.11% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$117,000.00 0.11% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$117,000.00 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$235,750.00 0.22% 0 \$0.00 NA 0 COMMUNITY IST CREDIT 1 \$117,500.07 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$117,380.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,800.00 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$114,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$114,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STA		1	\$115,000.00	0.11% 0	\$0.00	NA	0
COMPANY	CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11% 0	\$0.00	NA	0
MORTGAGE CO. 8 \$937,285.00 0.88% 0 \$0.00 NA 0 CITIZENS HOME LOANS OF AMERICA, INC. 1 \$114,750.00 0.11% 0 \$0.00 NA 0 NA 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$245,784.93 0.23% 0 \$0.00 NA 0 NA 0 CITIZENSFIRST CREDIT UNION 1 \$118,750.00 0.11% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 CITY STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$113,600.00 0.11% 0 \$0.00 NA 0 COSATAL FEDERAL CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 8 \$961,064.47 0.9% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$234,194.26 0.22% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$119,431.53 0.11% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$117,000.00 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$117,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY IST CREDIT UNION 1 \$117,380.00 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$117,380.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,800.00 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$114,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$223,100.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$223,100.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$223,100.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$223,100.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK,		2	\$225,000.00	0.21% 0	\$0.00	NA	0
AMERICA, INC.		8	\$937,285.00	0.88% 0	\$0.00	NA	0
PARK RAPIDS 2 \$245,784.93 0.23% 0 \$0.00 NA 0		1	\$114,750.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK		2	\$245,784.93	0.23% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 8 \$961,064.47 0.9% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$234,194.26 0.22% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$119,431.53 0.11% 0 \$0.00 NA 0 COLORADO CREDIT UNION 1 \$117,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY IST CREDIT UNION 1 \$117,500.07 0.11% 0 \$0.00 NA 0 COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,800.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK N.A. 1 \$123,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0	CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0
CMG FINANCIA	CITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
UNION		1	\$120,000.00	0.11% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S119,431.53 0.11% 0 \$0.00 NA 0		1	\$113,600.00	0.11% 0	\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$119,431.53	COBALT MORTGAGE, INC.	8	\$961,064.47	0.9% 0	\$0.00	NA	0
COLORADO CREDIT UNION 1 \$117,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	2	\$234,194.26	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION 2 \$235,750.00 0.22% 0 \$0.00 NA 0 COMMUNITY 1ST CREDIT UNION 1 \$117,500.07 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$117,380.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,800.00 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$223,100.00 0.21% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT 1 \$117,500.07 0.11% 0 \$0.00 NA 0	COLORADO CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0
UNION	COLUMBIA CREDIT UNION	2	\$235,750.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE 1 \$114,800.00 0.11% 0 \$0.00 NA 0		1	\$117,500.07	0.11% 0	\$0.00	NA	0
FUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY STATE BANK SOLOD NA 0 COMMUNITY STATE BANK SOLOD NA 0 COMMUNITY STATE BANK SOLOD NA 0 NA 0 COMMUNITY STATE BANK SOLOD NA 0 SOLOD NA 0 NA 0 COMMUNITY STATE BANK, N.A. SOLOD NA 0 COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION SOLOD NA 0	COMMUNITY BANK	1	\$117,380.00	0.11% 0	\$0.00	NA	0
BANK 1 \$114,000.00 0.11% 0 \$0.00 NAIO COMMUNITY STATE BANK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$112,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$223,100.00 0.21% 0 \$0.00 NA 0		1	\$114,800.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A. 1 \$112,000.00 0.1% 0 \$0.00 NA 0		1	\$114,000.00	0.11% 0	\$0.00	NA	0
N.A. COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0
UNION 1 \$121,600.00 0.11% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$223,100.00 0.21% 0 \$0.00 NA 0	1 ' 1	1	\$112,000.00	0.1% 0	\$0.00	NA	0
A CORPORATION 2 \$223,100.00 0.21% 0 \$0.00 NA 0		1	\$121,600.00	0.11% 0	\$0.00	NA	0
2 \$232,750.00 0.22% 0 \$0.00 NA 0		2	\$223,100.00	0.21% 0	\$0.00	NA	0
		2	\$232,750.00	0.22% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC					
CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$124,720.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	8	\$932,372.11	0.87% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
EMPIRE BANK	1	\$116,720.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$118,750.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$122,100.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11% 0	\$0.00	NA	0
FIDELITY	1	\$116,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK	1	\$108,513.89	0.1% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$244,720.00	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$343,663.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$240,000.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$124,236.18	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$710,232.48	0.66% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54% 0	\$0.00	NA	0
	6	\$710,314.67	0.66% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST FIDELITY BANK	2	\$230,000.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$698,250.00	0.65% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$121,432.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11% 0	\$0.00	NA 0

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FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND	10				
TRUST COMPANY	10	\$1,168,718.00	1.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &; TRUST COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	3	\$347,950.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$223,300.00	0.21% 0	\$0.00	NA 0
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$474,425.00	0.44% 0	\$0.00	NA 0
FREMONT BANK	2	\$225,800.00	0.21% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1% 0	\$0.00	NA 0
GECU	3	\$351,744.91	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0
GMFS LLC	3	\$352,520.00	0.33% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$111,053.57	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0
GRAND VALLEY BANK	1	\$114,350.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$470,400.00	0.44% 0	\$0.00	NA 0
GREER STATE BANK	1	\$110,500.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$123,640.39	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12% 0	\$0.00	NA 0

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GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$116,250.00	0.11% 0	\$0.00	NA 0
COMPANY, INC.	-	·			
GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,362.13	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$246,425.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$118,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$461,540.00	0.43% 0	\$0.00	NA 0
HORICON BANK	2	\$238,460.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$232,450.00	0.22% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22% 0	\$0.00	NA 0
IAPPROVE LENDING,A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
INSOUTH BANK	1	\$117,200.00	0.11% 0	\$0.00	NA 0

INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11%	\$0.00	NA 0
INVESTORS HOME	1	\$110,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE	1	\$110,000.00	0.1%	\$0.00	NAU
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	\$0.00	NA 0
JOHNSON BANK	1	\$122,200.00	0.11% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	Ψ122,200.00	0.11700	ψ0.00	11710
UNION CREDIT	1	\$120,000.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$123,750.00	0.12%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11%	\$0.00	NA 0
LAKE REGION BANK	1	\$124,800.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$233,640.66	0.22% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$117,000.00			NA 0
LEGACY HOME LOANS LLC	1	\$120,000.00		•	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00			NA 0
LINCOLN SAVINGS BANK	1	\$111,200.00			NA 0
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00			
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC	1	\$110,000.00	0.1%	\$0.00	NA 0
MAGNA BANK	3	\$342,700.00	0.32%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$235,000.36			NA 0
MCCLAIN BANK	2	\$228,600.00	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00			NA 0
	1	\$119,845.53	0.11% 0	\$0.00	NA 0

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MEMBER ADVANTAG MORTGAGE127	Е					
MEMBER HOME LOAN	N, LLC 1	\$123,405.0	00 0.12% 0	\$0.00	NA	0
MEMBERS COOPERAT CREDIT UNION	TIVE 1	\$114,950.0	0.11%	\$0.00	NA	0
MEMBERS FIRST CREI UNION	DIT 1	\$121,550.0	0.11%	\$0.00	NA	0
MEMBERS MORTGAG COMPANY, INC.	E 1	\$120,000.0	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 2	\$236,000.0	0.22%	\$0.00	NA	0
MERIT BANK	1	\$112,800.0	0.11%	\$0.00	NA	0
METRO CREDIT UNIO	N 1	\$110,000.0	0.1%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$120,000.0	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL,		, -,	0.11%	\$0.00	NA	0
MID AMERICA MORTO		\$357,668.8	0.33%	\$0.00	NA	0
MID AMERICA MORTO SERVICES, INC.	GAGE 1	\$110,000.0	0.1%	\$0.00	NA	0
MIDLAND STATES BA		\$122,400.0	0.11%	\$0.00	NA	0
MIDWEST BANK NATI ASSOCIATION	IONAL 1	\$110,000.0	0.1%	\$0.00	NA	0
MIDWEST COMMUNIT	TY BANK 1	\$118,750.0	0.11%	\$0.00	NA	0
MIDWEST HERITAGE I FEDERAL SA	BANK, A	\$120,000.0	0.11%	\$0.00	NA	0
MIDWESTONE BANK	1	\$116,000.0	0.11%	\$0.00	NA	0
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT	7 1	\$120,000.0	0.11%	\$0.00	NA	0
MISSOULA FEDERAL (UNION	CREDIT 1	\$120,000.0	0.11%	\$0.00	NA	0
MISSOURI CREDIT UN	ION 2	\$240,375.0	0.22%	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.0	0.11%	\$0.00	NA	0
MORTGAGE 1 INCORP	ORATED 2	\$228,000.0	0.21%	\$0.00	NA	0
MORTGAGE CENTER,	LLC 1	\$112,000.0	0.1%	\$0.00	NA	0
MORTGAGE INVESTO GROUP	RS 8	\$939,615.0	0.88%	\$0.00	NA	0
MORTGAGE SOLUTIO COLORADO, LLC	NS OF 2	\$222,575.0	0.21%	\$0.00	NA	0
MORTGAGENETWORK	ζ 1	\$121,000.0	0.11%	\$0.00	NA	0
MOUNTAIN AMERICA UNION	1	\$113,145.0	0.11%	\$0.00	NA	0
MOUNTAIN WEST BAI DIVISION OF GLACIER CORPORATION		\$235,225.0	0.22%	\$0.00	NA	0
MOVEMENT MORTGA	GE, LLC 2	\$225,200.0	0.21%	\$0.00	NA	0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	\$0.00	NA 0
NATIONWIDE BANK	1	\$112,000.00	0.1%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0
NEXBANK SSB	1	\$119,200.00	0.11%	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0
NUVISION FCU	1	\$110,000.00	0.1%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	\$0.00	NA 0
OCEANFIRST BANK	1	\$118,250.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL	1	\$112,654.80	0.11%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	\$0.00	NA 0

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	PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11% 0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21% 0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$236,000.00	$0.22\% \ 0$	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,700.00	0.11% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11% 0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31% 0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$116,900.00	0.11% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23% 0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA	0
	PRIMEBANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11% 0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$116,612.00	0.11% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23% 0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$235,600.00	0.22% 0	\$0.00	NA	0
	R P FUNDING, INC	1	\$112,800.00	0.11% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22% 0	\$0.00	NA	0
	RCB BANK	1	\$114,450.00	0.11% 0	\$0.00	NA	0
	RENASANT BANK	2	\$236,000.00	0.22% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11% 0	\$0.00	NA	0
	RESMAC, INC	2	\$231,480.00	0.22% 0	\$0.00	NA	0
1	DIVED MALLEY DANK	1	¢110.750.00	0.110/.0	\$0.00	NT A	
	RIVER VALLEY BANK	1	\$118,750.00	0.11% 0	\$0.00	NA	U

RMK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$360,411.98	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66% 0	\$0.00	NA 0
SECURITY BANK	1	\$121,400.00	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1% 0	\$0.00	NA 0
SFMC, LP	1	\$113,600.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$117,000.00	0.11% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67% 0	\$0.00	NA 0
SOKVAY BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0
SOLVAY BANK	1	\$118,012.63	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$239,750.00	0.22% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11% 0	\$0.00	NA 0
	1	\$113,120.00	0.11% 0	\$0.00	NA 0

STATE BANK OF LINCOLN - CLINTON					
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0
STATE STREET BANK	2	\$243,150.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	34	\$3,996,067.96	3.74% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$112,500.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$597,000.00	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$122,000.00	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22% 0	\$0.00	NA 0
SUTTON BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$116,910.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21% 0	\$0.00	NA 0

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THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42% 0	\$0.00	NA 0
THE PEOPLES BAN	1	\$121,900.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$119,225.00			NA 0
THE SUMMIT FEDERAL		·			
CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$237,900.00	0.22% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$124,000.00	0.12% 0	\$0.00	NA 0
CLEVELAND					
THREE RIVERS FCU	2	\$233,000.00	0.22% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	2	\$232,500.00	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		\$232,300.00	0.22700	φυ.υυ	
TRAVERSE CITY STATE BANK		\$116,000.00			NA 0
TRUSTONE	2	\$239,550.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	5	\$595,151.00	0.56% 0	\$0.00	NA 0
STATE CHARTERED BANK		ψ373,131.00	0.50700	φ0.00	11110
UNION HOME MORTGAGE	9	\$1,043,825.00	0.98% 0	\$0.00	NA 0
CORP., A CORPORATION		. , ,		·	
UNION SAVINGS BANK, AN	9	\$1,040,340.15	0.97% 0	\$0.00	NA 0
OHIO CORPORATION UNION STATE BANK OF WEST					
SALEM	1	\$120,000.00	0.11% 0	\$0.00	NA 0
UNIONBANK,N.A.	4	\$480,406.89	0.45% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$111,000.00			
UNITED COMMUNITY BANK	3	\$371,907.14			NA 0
UNITED WHOLESALE					
MORTGAGE	1	\$123,000.00	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$121,100.00	0.11% 0	\$0.00	NA 0
UNION		•			
UNIVERSAL AMERICAN	1	\$124,191.00	0.12% 0	\$0.00	NA 0
MORTGAGE CO., LLC	1	\$124,191.00	0.12%	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA					
UNIVERSAL AMERICAN	8	\$953,021.00	0.89% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC					
UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN					
CREDIT UNION	2	\$229,850.45	0.22% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$243,200.00	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE	5	\$578,965.00			NA 0
CORPORATION, A		ψ5 / 0,705.00	0.5470	ψυ.υυ	11/1
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	CORPORATION	l!	l		l	
	VERITAS FUNDING, LLC	4	\$476,435.00	0.45% 0	\$0.00	NA 0
	VITEK REAL ESTATE	, ,				
	INDUSTRIES GROUP, INC. DBA	2	\$238,655.00	0.22% 0	\$0.00	NA 0
<u> </u>	VITEK MORTGAGE GROUP	لِب			1 2 20	
<u> </u>	VYSTAR CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE	ا ا	2212 550 00	~ ~ ~ ~ ~ ~ ~ ~ ~	фо 00	37.4
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23% 0	\$0.00	NA 0
<u> </u>	WARREN BANK & TRUST	$\overline{}$	+		+	
	COMPANY	1	\$123,000.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE	一寸			-	
	EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE					
	CORPORATION	3	\$361,950.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$117,000.00	0.11% 0		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11% 0	1 1	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1% 0		NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$115,000.00	0.11% 0	<u> </u>	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11% 0		NA 0
	YNB	1	\$114,000.00	0.11% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11% 0		NA 0
	Unavailable	3	\$342,800.00	0.38% 0	\$0.00	NA 0
Total		911	\$106,900,253.65		\$114,359.26	0
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$134,527.62	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15% 0	\$0.00	NA 0

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ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$272,100.00	0.32% 0	\$0.00	NA 0
UNION		·			
AMARILLO NATIONAL BANK	2	\$277,000.00	0.33% 0	\$0.00	NA 0
AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$415,200.00	0.5% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$826,196.00	0.99% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$134,500.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	2	\$267,050.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$149,625.00	0.18% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33% 0	\$0.00	NA 0
BANK OF WHITTIER,N.A.	1	\$145,000.00	0.17% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$148,000.00	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$136,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$275,708.00	0.33% 0	\$0.00	NA 0

BAY EQUITY LLC	2	\$279,000.00	0.33% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$257,250.00		\$0.00	NA 0
BLACKHAWK BANK	1	\$136,500.00			NA 0
BLUELEAF LENDING, LLC	1	\$140,000.00	0.17% 0		NA 0
BOEING EMPLOYEES' CREDIT		·			
UNION	4	\$568,655.35	0.68% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$146,220.00	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	¢1.42.650.00	0.170/.0	ቀ ለ ለለ	
ASSOCIATION	1	\$143,650.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	1	\$147,800.00	0.18% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$147,800.00	0.16700	\$0.00	NAU
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FUNDING					
BUSEY BANK,	2	\$286,900.00	0.34% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$126,400.00	0.15% 0	\$0.00	NA 0
INC.		, ,			
CARDINAL COMMUNITY	1	\$126,350.00	0.15% 0	\$0.00	NA 0
CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	6	\$778,820.00	0.93% 0	\$0.00	NA 0
FINANCIAL		\$778,820.00	0.93 /6 0	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$127,500.00	0.15% 0	\$0.00	NA 0
FINANCIAL L.P.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
CASTLE & COOKE	2	¢262,224,74	0.210/.0	ቀ ለ ለለ	NIAO
MORTGAGE, LLC	2	\$262,334.74	0.31% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$280,202.00	0.33% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CB & S BANK- AL	1	\$136,000.00	0.16% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$133,000.00	0.16% 0	\$0.00	NA 0
CORPORATION		·		·	
CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$144,500.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	4	·			
CENTRAL TRUST BANK	1	\$128,800.00	0.15% 0	•	NA 0
CENTRUE BANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$525,709.00	0.63% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$149,600.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF	1	φ1 4 2,000.00	0.1070	φυ.υυ	INAU
ROGERSVILLE	1	\$130,400.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	4	\$561,625.00	0.67% 0	\$0.00	NA 0
CITIZENS MORTGAGE			0.4		
COMPANY	1	\$144,000.00	0.17% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$146,000.00	0.17% 0	\$0.00	NA 0

BANKING CORPORATION			Ī		
CLINTON SAVINGS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$582,078.57	0.7% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$126,400.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$128,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$429,380.00	0.51% 0		NA 0
CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$131,400.00	0.16% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15% 1	\$122,458.46	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29% 0	•	NA 0
DFCU FINANCIAL	1	\$125,000.00	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$951,320.30	1.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$125,600.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16% 0	\$0.00	NA 0

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EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$279,600.00	0.33% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,775.00	0.18% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,440.00	0.16% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15% 0	\$0.00	NA	0
FIRST BANK	1	\$141,763.07	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$399,000.00	0.48% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17% 0	\$0.00	NA	0
FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$144,400.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$128,500.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15% 0	\$0.00	NA	0
FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$409,722.43	0.49% 0	\$0.00	NA	0

~	2	\$272,898.00	0.33% 0	\$0.00	NA	0
RCHANTS NATIONAL	1	\$144,000.00	0.17% 0	\$0.00	NA	0
ST FEDERAL BANK	5	\$693,415.00	0.83% 0	\$0.00	NA	0
	1	\$135,375.00	0.16%	\$0.00	NA	0
DERALLY CHARTERED	1	\$147,440.00	0.18% 0	\$0.00	NA	0
ST FEDERAL BANK, FSB	2	\$279,139.00	0.33% 0	\$0.00	NA	0
	1	\$145,000.00	0.17% 0	\$0.00	NA	0
ST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17% 0	\$0.00	NA	0
ST INTERSTATE BANK	1	\$134,100.00	0.16% 0	\$0.00	NA	0
· ·	3	\$413,625.00	0.49% 0	\$0.00	NA	0
	2	\$259,605.00	0.31% 0	\$0.00	NA	0
RPORATION, A LIFORNIA CORPORATION, /A FMC MORTGAGE	1	\$129,000.00	0.15% 0	\$0.00	NA	0
	1	\$137,750.00	0.16% 0	\$0.00	NA	0
	1	\$141,315.66	0.17% 0	\$0.00	NA	0
	1	\$145,350.00	0.17% 0	\$0.00	NA	0
	1	\$148,800.00	0.18%	\$0.00	NA	0
	1	\$141,500.00	0.17% 0	\$0.00	NA	0
*	1	\$130,000.00	0.16% 0	\$0.00	NA	0
ST SECURITY BANK	1	\$131,100.00	0.16% 0	\$0.00	NA	0
	1	\$146,775.00	0.18%	\$0.00	NA	0
	1	\$129,000.00	0.15% 0	\$0.00	NA	0
	1	\$134,010.00	0.16% 0	\$0.00	NA	0
	3	\$415,250.00	0.5% 0	\$0.00	NA	0
	3	\$436,100.00	0.52% 0	\$0.00	NA	0
	ST EQUITY MORTGAGE NKERS, INC ST FARMERS & RCHANTS NATIONAL NK ST FEDERAL BANK ST FEDERAL BANK OF THE DWEST ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK ST FEDERAL BANK, FSB ST FEDERAL BANK, FSB ST FEDERAL BANK, FSB ST FEDERAL BANK, N.A. ST INTERSTATE BANK ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A LIFORNIA CORPORATION, NA FMC MORTGAGE MPANY ST NATIONAL BANK & UST - RICE LAKE ST NATIONAL BANK OF RTFORD ST NATIONAL BANK OF RELEVILLE ST NATIONAL BANK OF RELEVILLE ST NATIONAL BANK OF SELEVILLE ST NATIONAL BANK ST SECURITY BANK ST SECURITY BANK ST SECURITY BANK ST SECURITY BANK ST STATE BANK BRASKA ST TECH FEDERAL EDIT UNION ST STATE BANK BRASKA ST TECH FEDERAL CREDIT ION ST UNITED BANK AND UST COMPANY	NKERS, INC ST FARMERS & RCHANTS NATIONAL NK ST FEDERAL BANK ST FEDERAL BANK OF THE DWEST ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK ST FEDERAL BANK, FSB 2 ST FEDERAL BANK, FSB 3 ST FEDERAL BANK, N.A. ST FINANCIAL BANK, N.A. ST INTERSTATE BANK ST MORTGAGE COMPANY, ST ST MORTGAGE RPORATION, A LIFORNIA CORPORATION, SA FMC MORTGAGE MPANY ST NATIONAL BANK & UST - RICE LAKE ST NATIONAL BANK ASKA ST SECURITY BANK ST SECURITY BANK ST SOURCE FEDERAL EDIT UNION ST STATE BANK BRASKA ST TECH FEDERAL CREDIT ION ST UNITED BANK AND 3 ST UNITED BANK AND 3	NKERS, INC ST FARMERS & RCHANTS NATIONAL NK ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL BANK OF THE DWEST ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK ST FEDERAL BANK, FSB ST FEDERAL BANK, FSB ST FEDERAL SAVINGS NK OF BOSTON ST FINANCIAL BANK, N.A. ST INTERSTATE BANK ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A LIFORNIA CORPORATION, A LIFORNIA CORPORATION, A LIFORNIA CORPORATION, ST NATIONAL BANK & ST NATIONAL BANK & ST NATIONAL BANK ASKA ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ASKA ST NATIONAL BANK ST NATIONAL BANK ASKA ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ASKA ST NATIONAL BANK ST SECURITY BANK ST SECURITY BANK ST SECURITY BANK ST STATE BANK BRASKA ST TATE BANK BRASKA ST TATE BANK BRASKA ST TATE BANK ST STATE BANK BRASKA ST TECH FEDERAL CREDIT ION ST UNITED BANK AND 3 4436 100 00 3 4436 100 00 3	NKERS, INC ST FARMERS & RCHANTS NATIONAL NK ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL BANK OF THE DWEST ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK ST FEDERAL BANK, FSB ST FEDERAL BANK, FSB ST FEDERAL SAVINGS NK OF BOSTON ST FINANCIAL BANK, N.A. ST INTERSTATE BANK ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A LIFORNIA CORPORATION, WA FMC MORTGAGE MPANY ST NATIONAL BANK ST ST NATIONAL BANK ST ST ST NATIONAL BANK ST ST ST NATIONAL BANK ST S	NKERS, INC ST FARMERS & RCHANTS NATIONAL NK ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL BANK OF THE DWEST ST FEDERAL BANK, A DERALLY CHARTERED 1 \$147,440.00 0.18% 0 \$0.00 VINGS BANK ST FEDERAL BANK, A DERALLY CHARTERED 1 \$147,440.00 0.18% 0 \$0.00 ST FEDERAL BANK, A DERALLY CHARTERED 1 \$147,440.00 0.18% 0 \$0.00 ST FEDERAL BANK, FSB 2 \$279,139.00 0.33% 0 \$0.00 ST FEDERAL BANK, FSB ST FEDERAL BANK, NA. 1 \$146,000.00 0.17% 0 \$0.00 ST INTERSTATE BANK 1 \$134,100.00 0.16% 0 \$0.00 ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, C \$259,605.00 0.31% 0 \$0.00 ST NATIONAL BANK & DST NATIONAL BANK 1 \$145,350.00 0.16% 0 \$0.00 ST NATIONAL BANK ASKA 1 \$145,350.00 0.17% 0 \$0.00 ST NATIONAL BANK 1 \$141,500.00 0.17% 0 \$0.00 ST NATIONAL BANK 1 \$141,500.00 0.17% 0 \$0.00 ST NATIONAL BANK 1 \$131,100.00 0.16% 0 \$0.00 ST NATIONAL BANK 1 \$131,100.00 0.16% 0 \$0.00 ST NATIONAL BANK 1 \$131,100.00 0.16% 0 \$0.00 ST ST NATIONAL BANK 1 \$131,100.00 0.16% 0 \$0.00 ST ST SECURITY BANK 1 \$131,100.00 0.16% 0 \$0.00 ST ST SOURCE FEDERAL 1 \$146,775.00 0.18% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$129,000.00 0.15% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00 ST ST STATE BANK 1 \$134,010.00 0.16% 0 \$0.00	NKERS, INC ST FARMERS & RCHANTS NATIONAL I \$144,000.00 0.17% 0 \$0.00 NA NK ST FEDERAL BANK ST FEDERAL BANK OF THE WEST ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK ST FEDERAL BANK, FSB ST FEDERAL BANK, NA DERALLY CHARTERED I \$147,440.00 0.18% 0 \$0.00 NA ST FEDERAL BANK, A DERALLY CHARTERED I \$147,440.00 0.18% 0 \$0.00 NA ST FEDERAL BANK, SSB ST FEDERAL BANK, FSB I \$145,000.00 0.17% 0 \$0.00 NA ST FINANCIAL BANK, N.A. I \$146,000.00 0.17% 0 \$0.00 NA ST INTERSTATE BANK ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A LIFORNIA CORPORATION, AFMC MORTGAGE RPORATION, A LIFORNIA CORPORATION, AFMC MORTGAGE RPORATIONAL BANK & UST - RICE LAKE ST NATIONAL BANK ST NATIONAL BANK I \$141,315.66 0.17% 0 \$0.00 NA ST NATIONAL BANK ST NATIONAL BANK I \$144,3550.00 0.18% 0 \$0.00 NA ST NATIONAL BANK I \$141,315.60 0.17% 0 \$0.00 NA ST NATIONAL BANK I \$144,3550.00 0.18% 0 \$0.00 NA ST NATIONAL BANK I \$144,350.00 0.18% 0 \$0.00 NA ST NATIONAL BANK I \$141,300.00 0.16% 0 \$0.00 NA ST NATIONAL BANK I \$141,500.00 0.18% 0 \$0.00 NA ST NATIONAL BANK I \$141,500.00 0.16% 0 \$0.00 NA ST NATIONAL BANK I \$141,500.00 0.16% 0 \$0.00 NA ST NATIONAL BANK I \$141,500.00 0.16% 0 \$0.00 NA ST SELEVILLE ST NATIONAL BANK I \$141,500.00 0.16% 0 \$0.00 NA ST SEURITY BANK ST SOURCE FEDERAL EDIT UNION ST STATE BANK I \$129,000.00 0.16% 0 \$0.00 NA ST STATE BANK I \$141,500.00 0.16% 0 \$0.00 NA ST ST STATE BANK I \$141,500.00 0.16% 0 \$0.00 NA ST STATE BANK I \$144,000.00 0.16% 0 \$0.00 NA ST STATE BANK I \$144,000.00 0.16% 0 \$0.00 NA ST STATE BANK I \$144,000.00 0.16% 0 \$0.00 NA ST STATE BANK I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND I \$144,000.00 0.16% 0 \$0.00 NA ST UNITED BANK AND

FIRSTBANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16% 0	\$0.00	NA 0
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$262,000.00	0.31% 0	\$0.00	NA 0
FRONT STREET MORTGAGE	1	\$147,750.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32% 0	\$0.00	NA 0
GECU	2	\$272,397.24	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$145,107.30	0.17% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$145,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$275,100.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,150.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$554,075.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,000.00	0.17% 0	\$0.00	NA 0

NETWORK					
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$398,100.00	0.48% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$402,812.00	0.48% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$147,500.00	0.18% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$129,137.61	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15% 0	\$0.00	NA 0
INTERBANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$524,200.00	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
LENDER	1	\$137,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$128,500.00	0.15% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15% 0	\$0.00	NA 0
MAGNA BANK	2	\$267,500.00	0.32% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$273,510.00	0.33% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$146,800.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17% 0	\$0.00	NA 0
	1	\$131,205.00	0.16% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC						
MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17% 0	\$0.00	NA	0
METCALF BANK	1	\$131,900.00	0.16% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$140,618.76	0.17% 0	\$0.00	NA	0
MIDWEST BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$132,905.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$128,000.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33% 0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$139,000.00	0.17% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA	0
NORTHVIEW BANK	3	\$430,730.00	0.51% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$144,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATION						Щ
ASSOCIATION ORIENTAL BANK	2	\$274,100.00	0.33% 0	\$0.00	NA	0

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UNION					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18% 0	\$0.00	NA 0
PEKIN NATIONAL BANK	1	\$132,800.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61% 0	\$0.00	NA 0
PIONEER BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16% 0	\$0.00	NA 0
PREMIERBANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$127,300.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
PSECU	1	\$142,480.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$133,600.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	3	\$410,850.00	0.49% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18% 0	\$0.00	NA 0

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RESMAC, INC	1	\$127,200.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$290,525.00	0.35% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$144,209.85	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$146,540.00	0.17% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$131,826.18	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17% 0	\$0.00	NA 0
SOLVAYBANK	1	\$128,851.29	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$269,920.00	0.32% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$130,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$133,815.38	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$2,598,945.97	3.1% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$131,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$272,250.00	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$402,405.00	0.48% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$142,500.00	0.17% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17% 0	\$0.00	NA	0
THE NECEDAH BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17% 0	\$0.00	NA	0
TRISTAR BANK	1	\$133,600.00	0.16% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$135,600.00	0.16% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17% 0	\$0.00	NA	0

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	INC.	3	\$531,216.93	29.07% 0	\$0.00	NA	U
	HOMEWARD RESIDENTIAL	1	·				
	ARVEST BANK DIRECT MORTGAGE, CORP.	1	\$216,276.32 \$175,897.84	11.84% 0 9.63% 0		NA NA	
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08		·		₩.
	AN ADDIG AN AVERTAGE		, , ,				\prod
Total		612	\$83,751,867.83		\$122,458.46		0
	Unavailable	1	\$126,900.00			NA NA	1 1
	MORTGAGE, INC. YADKIN BANK	2	\$123,000.00				₩
	BANK AND TRUST CO., N.A. WYNDHAM CAPITAL	1	\$125,000.00				$\frac{ \cdot }{ \cdot }$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$127,500.00				
	WESTCONSIN CREDIT UNION	1	\$136,291.00				T - T -
	CORPORATION WEBSTER BANK, N.A.	2	\$409,025.00 \$270,000.00		·		₩
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1	\$135,500.00			NA	$^{+}$
<u> </u>	LIMITED LIABILITY COMPANY WASHINGTON STATE	1	¢125 500 00	0.169.0	φο οο	NT A	H
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$278,400.00	0.33% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$418,535.04	0.5% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64			NA	
 	CORPORATION VERITAS FUNDING, LLC	4	\$574,500.00	0.69% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$125,220.00				
	VALLEY BANK	1	\$145,158.59	0.17% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66% 0	\$0.00	NA	0
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84% 0	\$0.00	NA	
	UNITED WHOLESALE	2	\$275,436.81	0.33% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	. 0
	UNITED BANK &TRUST	1	\$132,000.00	0.16% 0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$650,769.73	0.78% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97% 0	\$0.00	NA	0

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,063.32	8.82% 0	\$0.00	NA	0
	DBA WESLEND FINANCIAL						$igdate{}$
	LOANDEPOT.COM LLC	3	\$487,907.25			NA	0
Total		10	\$1,827,130.74	100% 0	\$0.00		0
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51% 0	\$0.00	NA	0
	ARVEST BANK	1	\$194,720.00	6.14%	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$475,000.00	14.97%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	\$0.00	NA	0
Total		13	\$3,172,542.46	100%	\$0.00		0_
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3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00				₩
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00		·		0
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	\$0.00	NA	0

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FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00			
HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$332,000.00	1.07%	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75%	\$0.00	NA 0
R P FUNDING, INC	1	\$393,243.16	1.27%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	\$0.00	NA 0
SHORE MORTGAGE	1	\$371,650.00	1.2%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$1,182,255.00	3.81%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23% 0	\$0.00	NA	0
Total		83	\$31,038,179.72	100% 0	\$0.00		0
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87% 0	\$0.00	NA	
	ALTERRA BANK	1	\$255,630.08	1.49% 0	\$0.00	NA	0
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29% 0	\$0.00	NA	1
	COLE TAYLOR BANK	1	\$300,000.00	1.75% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88% 0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58% 0	\$0.00	NA	╀
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88% 0	\$0.00	NA	0

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	FIRST COUNTY BANK	1	\$380,000.00	2.22% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39% 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$388,100.00	2.27% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17% 0		NA	
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00			NA	П
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00			NA	П
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00			NA	
	ROYAL CREDIT UNION	1	\$160,450.07	0.94% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00				
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00		·	NA	0
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26% 0	\$0.00	NA	0
_	Unavailable	1	\$170,000.00	0.97% 0	\$0.00	NA	0
Total		73	\$17,119,477.13	100% 0	\$0.00		0
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3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,000.00	3.69% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$214,517.49	7.27% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21% 0	\$0.00	NA	0
Total		12	\$2,952,389.54	100% 0	\$0.00		0
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3138WBPF6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23% 0	\$0.00	NA 0
	ALLIANCE CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$388,745.00	0.99% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73% 0	\$0.00	NA 0
	AMERIS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$204,700.00	0.52% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27% 0	\$0.00	NA 0
	BANCFIRST	2	\$196,300.00	0.5% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$96,750.00	0.25% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$87,000.00	0.22% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$106,000.00	0.27% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$108,800.00	0.28% 0	\$0.00	NA 0
	BANK OF RANTOUL	2	\$181,000.00	0.46% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$90,400.00	0.23% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$96,400.00	0.25% 0	\$0.00	NA 0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27%	\$0.00	NA 0
BANNER BANK	2	\$173,000.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$499,273.00	1.27% 0		NA 0
BAY EQUITY LLC	1	\$100,500.00	0.26% 0		
BELL STATE BANK & TRUST	1	\$95,000.00	0.24% 0		
BERKSHIRE BANK	1	\$90,000.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00			
BLACKHAWK BANK	1	\$92,400.00	0.23% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27% 0		
BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5% 0	\$0.00	NA 0
CENTRAL BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$95,150.00	0.24%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$90,698.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$192,600.00	0.49%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$187,000.00	0.48%	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$96,200.00	0.24%	\$0.00	NA 0

TEXAS, N.A.						
COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28% 0	\$0.00	NA 0)
CORNERSTONE BANK	1	\$97,000.00	0.25% 0	\$0.00	NA 0)
CU CHANNELS, LLC	1	\$108,800.00	0.28% 0	\$0.00	NA 0)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27% 0			
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27% 0	\$0.00	NA 0)
DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47% 0	\$0.00	NA)
DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19% 0	\$0.00	NA 0)
DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28% 0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05% 0	\$0.00	NA 0)
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,750.00	0.27% 0	\$0.00	NA 0)
FARMERS STATE BANK	1	\$101,200.00	0.26% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26% 0	\$0.00	NA 0)
FIRST BANK	1	\$85,000.00	0.22% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44% 0			+
FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24% 0		NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27% 0			
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,250.00	0.27% 0	\$0.00	NA 0)
FIRST FEDERAL BANK	3	\$308,114.42	0.78% 0	\$0.00	NA 0)

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FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$393,300.00	1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$99,920.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72% 0	\$0.00	NA 0
GECU	2	\$210,361.37	0.53% 0	\$0.00	NA 0
GMFS LLC	3	\$294,100.00	0.75% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$207,600.00	0.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$103,500.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24% 0	\$0.00	NA	0
LIBERTY BANK	1	\$105,000.00	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25% 0	\$0.00	NA	0
M&T BANK	1	\$93,979.04	0.24% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22% 0	\$0.00	NA	0
MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27% 0	\$0.00	NA	0
METRO BANK	1	\$99,900.00	0.25% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,400.00	0.24% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$300,000.00	0.76% 0		NA	0
	1	\$106,200.00	0.27% 0	\$0.00	NA	0

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MORTGAGE INVESTORS GROUP						
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$100,000.00	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,000.00	0.26% 0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$95,000.00	0.24% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$100,950.00	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49% 0	\$0.00	NA	0
PARK BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0
PINNACLE BANK	1	\$106,000.00	0.27% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$94,750.00	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.26% 0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22% 0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$92,000.00	0.23% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00	NA	0
RENASANT BANK	1	\$86,500.00	0.22% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$96,500.00	0.25% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0

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ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26% 0	\$0.00	NA 0
ROUNDBANK	2	\$193,600.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	\$0.00	NA 0
SHORE MORTGAGE	6	\$569,669.60	1.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27% 0	\$0.00	NA 0
SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$179,250.00	0.46% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$104,600.00	0.27% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$99,000.00	0.25% 0		NA 0
STANDARD MORTGAGE CORP	2	\$186,566.00	0.47% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24% 0		NA 0
STEARNS LENDING INC.	4	\$358,300.00	0.91% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$180,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$394,500.00	1% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	· I	\$192,080.00	0.49% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	N 1	\$101,000.00	0.26% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	F 2	\$204,600.00	0.52% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA	0
TOWN AND COUNTRY BANG MORTGAGE SERVICES, INC.		\$107,200.00	0.27% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$103,000.00	0.26% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$107,300.00	0.27% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46% 0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$573,860.00	1.46% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$102,500.00	0.26% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNIO	N 1	\$96,000.00	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0
	1	\$108,000.00	0.27% 0	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22% 0	\$0.00	NA	
	VP MORTGAGE GROUP	1	\$108,000.00	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.5% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49% 0	\$0.00	NA	Ш
	WEST CENTRAL BANK		\$87,600.00	0.22% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44% 0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	
Total		403	\$39,344,500.60	100% 0	\$0.00	/	0
		لِـــا	-				4
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	·	0.61% 0	\$0.00	NA	Ш
<u> </u>	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	. ,	1.63% 0	\$0.00	NA	Ш
<u> </u>	AMERICAN BANK		\$123,900.00	0.34% 0	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$237,683.90	0.65% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32% 0	\$0.00	NA	Ш
Ī	ANDERSON BROTHERS BANK	i = 1	\$115,000.00	0.31% 0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32% 0	\$0.00	NA 0
	2	\$232,800.00	0.63% 0	\$0.00	NA 0
BANK FORWARD	1	·			
BANK OF AMERICAN FORK	1	,		·	
BANK OF ENGLAND	1	·			
	1	·		\$0.00	
	1	·		·	
BANK OF THE WEST, A		. ,		,	
CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$110,900.00			
BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$222,900.00	0.61%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$231,457.33	0.63% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$122,000.00	0.33% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION BANCO SANTANDER PR BANK FORWARD BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BEST ADVANTAGE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	NATIONAL ASSOCIATION BANCO SANTANDER PR BANK FORWARD BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BEST ADVANTAGE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOENG EMPLOYEES' CREDIT UNION BOOK AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 2	NATIONAL ASSOCIATION BANCO SANTANDER PR 2 \$232,800.00	NATIONAL ASSOCIATION 1 \$117,600.00 0.32% 0	NATIONAL ASSOCIATION BANCO SANTANDER PR 2 \$232,2800.00

	DLONIAL SAVINGS, F.A.	1	\$115,800.00	1		1 1
CC	OMMERCE MORTGAGE	1	\$120,000.00	0.33%	\$0.00	NA 0
	OMMUNITY MORTGAGE INDING, LLC	2	\$232,000.00	0.63%	\$0.00	NA 0
CC	DMMUNITY TRUST BANK	1	\$123,000.00	0.33%	\$0.00	NA 0
CC	ONTINENTAL BANK	1	\$112,000.00	0.3%	\$0.00	NA 0
CC	DUNTY BANK	1	\$118,000.00	0.32%	\$0.00	NA 0
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$115,700.00	0.31%	\$0.00	NA 0
SE	ARK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	1	\$110,960.00	0.3%	\$0.00	NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	6	\$694,325.00	1.89%	\$0.00	NA 0
DF	FCU FINANCIAL	1	\$124,000.00	0.34%	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	4	\$465,721.33	1.27%	\$0.00	NA 0
DC	DRAL MORTGAGE LLC	3	\$359,663.00	0.98%	\$0.00	
DS	SB	1	\$120,000.00	0.33%	\$0.00	NA 0
	MPOWER FEDERAL CREDIT	2	\$230,200.00	0.63%	\$0.00	NA 0
	IDEAVOR CAPITAL LLC DBA RANNY8 MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA 0
EN	IT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	\$0.00	NA 0
ES	B MORTGAGE COMPANY	1	\$110,000.00	0.3%	\$0.00	NA 0
	YERETT FINANCIAL INC, BA SUPREME LENDING	6	\$698,211.00	1.9%	\$0.00	NA 0
	ERETT FINANCIAL, INC SA SUPREME LENDING	1	\$112,500.00	0.31%	\$0.00	NA 0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	7	\$814,495.00	2.21%	\$0.00	NA 0
	RMERS BANK & TRUST, NA, CORPORATION	1	\$110,000.00	0.3%	\$0.00	NA 0
	RMERS-MERCHANTS ATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	\$0.00	NA 0
FA	RMINGTON BANK	1	\$111,031.37	0.3%	\$0.00	NA 0
FII	RST BANK & TRUST	1	\$121,400.00	0.33%	\$0.00	NA 0
FII	RST BANK PUERTO RICO	1	\$116,000.00	0.32%	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$112,000.00	0.3%	\$0.00	NA 0
	RST CHOICE LOAN RVICES, INC.	3	\$351,075.00	0.95%	\$0.00	NA 0
	RST COMMUNITY ORTGAGE, INC.	2	\$222,000.00	0.6%	\$0.00	NA 0
	RST DAKOTA NATIONAL ANK	1	\$114,950.00	0.31%	\$0.00	NA 0
		1	\$118,804.00	0.32%	\$0.00	NA 0

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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	4	\$469,013.31	1.28% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,700.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$116,250.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	3	\$344,245.55	0.94% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$349,200.00	0.95% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33% 0	\$0.00	NA 0
GECU	1	\$112,000.00	0.3% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0
HOME BANK	1	\$124,000.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$119,500.00	0.32% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31% 0	\$0.00	NA 0

IBM SOUTHEAST EFCU	1	\$104,659.65	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$340,500.00	0.93% 0	\$0.00	NA 0
UNION	3	\$340,300.00	0.93%	\$0.00	NAU
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$118,900.00	0.32% 0	\$0.00	NA 0
CORPORATION					
INTERBANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3% 0	\$0.00	NA 0
LACAMAS COMMUNITY	1	\$110,500.00	0.3% 0	\$0.00	NA 0
CREDIT UNION					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$117,000.00	0.32% 0	\$0.00	NA 0
BANK	1	\$117,000.00	0.52 /6 0	φυ.υυ	NAU
LAKE MORTGAGE COMPANY,					
INC.	1	\$114,000.00	0.31% 0	\$0.00	NA 0
LENOX FINANCIAL		#122 400 00	0.2467.0	Φ0.00	NA
MORTGAGE CORPORATIO	1	\$123,400.00	0.34% 0	\$0.00	NA 0
LIBERTY BANK	2	\$234,100.00	0.64% 0	\$0.00	NA 0
LPMC, LLC	1	\$121,997.11	0.33% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$124,800.00	0.34% 0	\$0.00	NA 0
MARINE BANK	2	\$226,000.00	0.61% 0	\$0.00	NA 0
MARKESAN STATE BANK -	1	\$112,600.00	0.31% 0	\$0.00	NA 0
WAUPUN	1	\$112,000.00	0.51 /0 0	φυ.υυ	NAU
MARQUETTE BANK	1	\$114,200.00	0.31% 0	\$0.00	NA 0
MEMBER MORTGAGE	1	\$116,519.69	0.32% 0	\$0.00	NA 0
SERVICES, LTD.		Ψ110,513.03	0.5270	Ψ0.00	1110
MEMBERS FIRST CREDIT	1	\$122,500.00	0.33% 0	\$0.00	NA 0
UNION MEMBERS MORTGAGE					
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00	NA 0
METRO BANK	1	\$112,900.00	0.31% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$123,000.00	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$124,450.00	0.34% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	·			
FEDERAL SA	1	\$112,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$230,000.00	0.63% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$115,125.00	0.31% 0	\$0.00	NA 0
NAT RES - SAN DIEGO	4				
COUNTY	1	\$120,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$120,000.00	0.33% 0	\$0.00	NA 0
CITY	1	\$120,000.00	0.55%0	φυ.υυ	INAU
NATIONAL EXCHANGE BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0
AND TRUST	1	Ψ110,000.00	0.5 /0	Ψ0.00	11110
NATIONS LENDING	2	\$226,900.00	0.62% 0	\$0.00	NA 0
CORPORATION		. ,			\longrightarrow
	2	\$226,500.00	0.62% 0	\$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$116,000.00	0.32% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,100.00	0.3% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$118,008.55	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$116,250.00	0.32% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$113,000.00	0.31% 0	\$0.00	NA 0
PARK BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$226,000.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK	1	\$115,772.77	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$120,200.00	0.33% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$114,040.00	0.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$114,400.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$120,000.00	0.33% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3% 0	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3% 0	\$0.00	NA	0
RENASANT BANK	1	\$113,000.00	0.31% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$342,910.00	0.93% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,018.00	0.32% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$234,600.00	0.64% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33% 0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$124,000.00	0.34% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$368,750.00	1% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3% 0	·	NA	0
SUMMIT CREDIT UNION	1	\$123,000.00	0.33% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$230,016.11	0.63% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$122,760.00	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33% 0	\$0.00	NA	0

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	TJC MORTGAGE, INC.	1	\$116,800.00	0.32% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT	1	\$117,200.00	0.32% 0		NA 0
	UNION TOWER FEDERAL CREDIT	1	\$114,800.00	0.31% 0		NA 0
	UNION TOWN AND COUNTRY BANC	1	Ψ114,000.00	0.31 % 0	ψ0.00	IVA
	MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32% 0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$110,350.00	0.3% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34% 0		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66% 0	\$0.00	NA 0
	Unavailable	1	\$116,000.00	0.23% 0	\$0.00	NA 0
Гotal		315	\$36,779,512.74	100% 0	\$0.00	0
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,900.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$145,600.00	0.25% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$147,200.00	0.25% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38% 0			
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$128,500.00	0.22% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$139,500.00	0.24% 0	\$0.00	NA	0
BANK MUTUAL	2	\$276,898.36	0.48% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$271,000.00	0.47% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$135,500.00	0.23% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,486.85	0.22% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$136,850.00	0.24% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24% 0	\$0.00	NA	0
	1	\$137,700.00	0.24% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK	1	\$141,258.58	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$125,200.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$137,700.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$141,640.00	0.25% 0	\$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$283,381.92	0.49% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$134,000.00	0.23% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$145,000.00	0.25% 0	\$0.00	NA 0
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LIMITED PARTNERSHIP					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$416,000.00	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$146,073.29	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36% 0		NA 0
DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$273,110.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22% 0	\$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,300.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$531,275.94	0.92% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$128,000.00	0.22% 0	\$0.00	NA 0

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SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$128,500.00	0.22% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$126,500.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	·		·	
LLC	3	\$399,800.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$131,000.00	0.23% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22% 0	\$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	2	\$283,219.68	0.49% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$281,150.00	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5% 0	\$0.00	NA 0
GMFS LLC	6	\$803,330.00	1.39% 0	\$0.00	NA 0
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$266,075.00	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,750.00	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$143 408 85	0.25%	\$0.00	NA 0
PARTNERS, LLC	1	·			
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	2	\$269,000.00	0.47% 0	\$0.00	NA 0
INTERBANK	1	\$141,809.44	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$282,788.75	0.49% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$140,000.00		\$0.00	NA 0
MACON BANK, INC	1	\$135,000.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	2	\$270,848.42	0.47% 0	\$0.00	NA 0
MARINE BANK	2	\$280,800.00	0.49% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$139,600.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$133,755.00	0.23% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC HEARTLAND CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTEGRITY FIRST BANK INTERBANK JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAYTON STATE BANK LES BOIS CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL, LLC MACON BANK, INC MAGNA BANK MARINE CREDIT UNION MARQUETTE BANK MARINE CREDIT UNION MARQUETTE BANK MAVERICK FUNDING CORP. MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE COMPANY, INC. MERCHANTS BANK,	HANCOCK MORTGAGE PARTNERS, LLC HEARTLAND CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTEGRITY FIRST BANK IAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK ILES BOIS CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL, LLC MACON BANK, INC MAGNA BANK MARINE CREDIT UNION MARQUETTE BANK MAVERICK FUNDING CORP. MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, 1	HANCOCK MORTGAGE	HANCOCK MORTGAGE	HANCOCK MORTGAGE 1 \$143,408.85 0.25% 0 \$0.00 PARTNERS, LLC \$127,800.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$127,800.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$573,600.00 0.99% 0 \$0.00 HOMEBRIDGE FINANCIAL 58RVICES, INC. HOMEBRIDGE FINANCIAL 58RVICES, INC. DBA REAL 2 \$270,800.00 0.47% 0 \$0.00 ESTATE MORTGAGE 1 \$133,250.00 0.23% 0 \$0.00 ICFEDERAL CREDIT UNION 1 \$133,000.00 0.23% 0 \$0.00 ICFEDERAL CREDIT UNION 1 \$133,000.00 0.23% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$126,400.00 0.22% 0 \$0.00 INTEGRITY FIRST BANK 2 \$269,000.00 0.47% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,809.44 0.25% 0 \$0.00 INTERBANK 1 \$141,809.44 0.25% 0 \$0.00 INTERBANK 1 \$141,809.44 0.25% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$283,404.49 0.49% 0 \$0.00 LARD/HOME FINANCIAL 58RVICES, A CALIFORNIA 1 \$148,600.00 0.26% 0 \$0.00 LAYTON STATE BANK 1 \$148,600.00 0.25% 0 \$0.00 LAYTON STATE BANK 1 \$128,000.00 0.25% 0 \$0.00 LAYTON STATE BANK 1 \$128,000.00 0.25% 0 \$0.00 MACON BANK, INC 1 \$135,000.00 0.24% 0 \$0.00 MAGON BANK 1 \$135,000.00 0.24% 0 \$0.00 MAGNA BANK 2 \$270,848.42 0.47% 0 \$0.00 MAGNA BANK 3 \$136,000.00 0.24% 0 \$0.00 MAGNA BERF FIRST MORTGAGE 1 \$125,100.00 0.

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MERIT BANK	1	\$138,900.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$130,000.00	0.23% 0	\$0.00	NA 0
CORPORATION		¢2((000 00	0.460/.0	Φ0.00	NIAO
MID AMERICA MORTGAGE	2	\$266,800.00	0.46% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.23% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$130,000.00	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$134,150.00	0.23% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$131,200.00	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$264,486.85	0.46% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$137,000.00	0.24% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22% 0	\$0.00	NA 0
PARAGON HOME LOANS	1	\$144,000.00	0.25% 0	\$0.00	NA 0
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PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 6		1.44% 0			
PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68% 1	\$124,964.68	NA	0
PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$136,700.00	0.24% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BAN	K 1	\$137,524.28	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,246.43	0.23% 0		NA	0
RANLIFE, INC.	1	\$147,700.00	0.26% 0			
RCB BANK	2	\$275,350.00	0.48% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,000.00	0.23% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$143,000.00	0.25% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$264,000.00	0.46% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,000.00	0.24% 0	\$0.00	NA	0
SABINE STATE BANK & TRUS CO. INC.	T 1	\$146,800.00	0.25% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	L 1	\$130,000.00	0.23% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,600.00	0.23% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$134,500.00	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,300.00	0.48%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	2	\$260,000.00	0.45% 0	\$0.00	NA O
CREDIT UNION	2	\$200,000.00	0.43%	\$0.00	NA 0
SOUTHERN FUNDING	1	\$140,000.00	0.24%	\$0.00	NA 0
ALLIANCE, USA, LLC	1	φ1+0,000.00	0.2470	ψ0.00	11110
SOUTHWEST MISSOURI BANK	1	\$141,725.00	0.25% 0	\$0.00	NA 0
A MISSOURI		, , . <u> </u>		7 313 3	
SPIRE FEDERAL CREDIT	1	\$131,650.00	0.23%	\$0.00	NA 0
UNION					
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT	1	\$142,394.79	0.25%	\$0.00	NA 0
UNION	1	\$142,394.79	0.23700	φυ.υυ 	NAU
ST. PAUL FEDERAL CREDIT					
UNION	1	\$147,000.00	0.25%	\$0.00	NA 0
STATE BANK OF CROSS	1	Ф125 000 00	0.22%	Φ0.00	NA
PLAINS	1	\$125,000.00	0.22%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$997,582.00	1.73%	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	2	\$271,750.00	0.47%	\$0.00	NA 0
DBA STERLING BANK					
STOCKMAN BANK OF	1	\$138,530.00	0.24% 0	\$0.00	NA 0
MONTANA		·		·	
SUMMIT CREDIT UNION	1 1	\$127,300.00			NA 0
SUPREME LENDING	1	\$148,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$137,750.00	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$137,730.00	0.2470	\$0.00	NAU
CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA 0
TEXAS FIRST BANK	1	\$126,467.93	0.22% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$128,000.00	0.22%	\$0.00	NA 0
THE CATTLE NATIONAL BANK					
AND TRUST CO (MAIN OFFICE)					
ORGANIZED AND EXISTING	1	\$149,000.00	0.26%	\$0.00	NA 0
UNDER THE LAWS OF THE					
USA THE CITIZENS BANKICN					
COMPANY	1	\$126,500.00	0.22%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46% 0	\$0.00	NA 0
THE NATIONAL BANK AND		Ψ201,300.00	0.4070	ΨΟ.ΟΟ	11110
TRUST COMPANY OF	1	\$142,000.00	0.25% 0	\$0.00	NA 0
SYCAMORE				<u> </u>	
THE NATIONAL BANK OF	1	\$140,000.00	0.24% 0	\$0.00	NAO
WAUPUN	1	\$140,000.00	U.24% U	\$0.00	NA 0
THE REAL ESTATE	1	\$129,000.00	0.22%	\$0.00	NA 0
MORTGAGE NETWORK	1			·	
	1	\$125,000.00	0.22%	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,000.00	0.26% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$145,600.00	0.25% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,000.00	0.25% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69% 0	\$0.00	NA	Ш
<u> </u>	UNIONBANK,N.A.	1	\$137,832.79	0.24% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15		3.52% 0	\$0.00	NA	Ш
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23% 0	\$0.00	NA	₩
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23% 0	\$0.00	NA	
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49% 0	\$0.00	NA	4
<u> </u>	WEBSTER BANK, N.A.	3	\$407,250.00	0.71% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49% 0	\$0.00	NA	0
	YADKIN BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.06% 0	\$0.00	NA	
Total		424	\$57,761,118.07		\$124,964.68		0
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3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26% 0	\$0.00	NA	0
	3RD FED BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51% 0	\$0.00	NA	0
i	-	5	\$805,550.00	1.29% 0	\$0.00	NA	[al

ACADEMY MORTGAGE CORPORATION					
AFFILIATED BANK	1	\$167,500.00	0.27%	0 \$0.00	NA 0
ALLIANCE BANK	1	\$150,000.00	0.24%		1 1
ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	1	
AMEGY MORTGAGE	1	ф171 760 O5			
COMPANY, LLC	1	\$171,769.95	0.28%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0 \$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$155,100.00	0.25%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0 \$0.00	NA 0
ASSENT, INC.	1	\$166,159.49	0.27%	0 \$0.00	NA 0
ASSOCIATED BANK	2	·	0.50%	φο οο	
NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0 \$0.00	NA 0
AVIDIA BANK	1	\$160,000.00	0.26%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0 \$0.00	NA 0
BANK MUTUAL	1	\$167,000.00	0.27%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$152,000.00	0.24%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$156,000.00	0.25%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0 \$0.00	
BLACKHAWK BANK	1	\$172,500.00	0.28%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00			
BORDER STATE BANK	1	\$160,000.00	0.26%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00			
BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00			
INDIV AWERICAN PONDING	15	\$2,392,000.00	3.84%	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK	1	\$174,000.00	0.28% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26% 0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25% 0	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$328,000.00	0.53% 0	\$0.00	NA	0
COBALT MORTGAGE,INC.	1	\$157,000.00	0.25% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$164,000.00	0.26% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$328,250.00	0.53% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26% 0	\$0.00	NA	0
COULEE BANK	1	\$168,000.00	0.27% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$170,000.00	0.27% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07% 0	\$0.00	NA	0
DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62% 0	\$0.00	NA	0

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DORAL MORTGAGE LLC	4	\$629,123.00	1.01% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$320,030.39	0.51%	\$0.00	NA	0
MORTGAGE						H
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.24% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$159,000.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27% 0		NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$162,310.16	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$153,500.00	0.25% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$158,567.01	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53% 0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24% 0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3% 0	\$0.00	NA	. 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 1	\$174,000.00	0.28%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA	. 0
FOX RIVER STATE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0
FREMONT BANK	5	\$801,875.00	1.29% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$153,600.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26% 0	\$0.00	NA	. 0
GECU	1	\$152,366.09	0.24% 0	\$0.00	NA	0
GMFS LLC	4	\$666,028.00	1.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,000.00	0.26% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$165,000.00	0.26% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54% 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	7 6	\$944,600.00	1.52% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0	\$0.00	NA	.0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26% 0	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26% 0	\$0.00	NA	0
	1	\$172,275.21	0.28% 0	\$0.00	NA	11
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HOME FINANCING CENTER, INC.						
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25% 0	\$0.00	NA	0
HOMEBANK	1	\$163,278.33	0.26% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$156,500.00	0.25% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$160,200.00	0.26% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28% 0	\$0.00	NA	0
INTERBANK	1	\$156,900.00	0.25% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27% 0	\$0.00	NA	0
LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24% 0	\$0.00	NA	0
LIBERTY BANK	2	\$302,000.00	0.48% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$155,200.00	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.26% 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0

MERRIMACK MORTGAGE 1 \$151,650.00 0.24% 0 \$0.00 MASSACHUSETTS 1 \$151,650.00 0.24% 0 \$0.00 CORPORATION 1 \$150,932.00 0.24% 0 \$0.00 METRO CREDIT UNION 1 \$173,300.00 0.28% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$159,200.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$170,905.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$150,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$165,000.00 0.26% 0 \$0.00	0 NA 0
METCALF BANK 1 \$150,932.00 0.24% 0 \$0.00 METRO CREDIT UNION 1 \$173,300.00 0.28% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$159,200.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$170,905.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$150,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT \$0.00 \$0.00 \$0.00	0 NA 0
METRO CREDIT UNION 1 \$173,300.00 0.28% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$159,200.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$170,905.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$150,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT \$0.00 \$0.00 \$0.00	0 NA 0
METROPOLITAN HOME MORTGAGE, INC. 1 \$159,200.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$170,905.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$150,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT \$0.00 0.24% 0 \$0.00	0 NA 0
MORTGAGE, INC. MICHIGAN MUTUAL, INC. MIDWESTONE BANK MISSION FEDERAL CREDIT 1 \$159,200.00 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 NA 0
MIDWESTONE BANK 1 \$150,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT	0 NA 0 0 NA 0
MISSION FEDERAL CREDIT	0 NA 0
CHARTERED CREDIT UNION	ol Nalol
MISSOURI CREDIT UNION 1 \$167,000.00 0.27% 0 \$0.00	J 11110
MORTGAGE INVESTORS 1 \$165,090.00 0.27% 0 \$0.00	0 NA 0
MORTGAGENETWORK 1 \$157,500.00 0.25% 0 \$0.00	0 NA 0
MOUNTAIN AMERICA CREDIT 1 \$170,000.00 0.27% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, 1 \$150,000.00 0.24% 0 \$0.00	0 NA 0
NATIONAL BANK OF KANSAS 1 \$171,000.00 0.27% 0 \$0.00	0 NA 0
NATIONS LENDING 1 \$169,500.00 0.27% 0 \$0.00	0 NA 0
NETWORK FUNDING, L.P. 1 \$166,250.00 0.27% 0 \$0.00	0 NA 0
NEW AMERICAN FUNDING 1 \$158,800.00 0.25% 0 \$0.00	0 NA 0
NEW MEXICO BANK AND 1 \$153,600.00 0.25% 0 \$0.00	0 NA 0
NORTH BROOKFIELD 1 \$159,290.35 0.26% 0 \$0.00	0 NA 0
NORTHWEST FEDERAL 1 \$170,000.00 0.27% 0 \$0.00	0 NA 0
NORTHWESTERN MORTGAGE COMPANY 3 \$492,860.00 0.79% 0 \$0.00	0 NA 0
NUVISION FCU 2 \$341,600.00 0.55% 0 \$0.00	0 NA 0
OMNIAMERICAN BANK 1 \$159,600.00 0.26% 0 \$0.00	0 NA 0
PACIFIC UNION FINANCIAL, 1 \$161,000.00 0.26% 0 \$0.00	0 NA 0
PANHANDLE STATE BANK 1 \$151,920.00 0.24% 0 \$0.00	0 NA 0
PARAMOUNT EQUITY 1 \$172,000.00 0.28% 0 \$0.00	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$156,200.00 0.25% 0 \$0.00	0 NA 0
PARTNERS FEDERAL CREDIT 1 \$165,300.00 0.27% 0 \$0.00	0 NA 0
PATELCO CREDIT UNION 2 \$324,800.00 0.52% 0 \$0.00	0 NA 0

1	\$162,492.88	0.26% 0	\$0.00	NA	0
1	\$167,040.00	0.27% 0	\$0.00	NA	0
4	\$635,588.60				
1	\$165,000.00	0.26% 0	\$0.00	NA	0
1	\$170,000.00				
1	\$166,436.00	0.27% 0	\$0.00	NA	0
1	\$159,960.00	0.26% 0	\$0.00	NA	0
1	\$155,250.00	0.25% 0	\$0.00	NA	0
1	\$170,000.00	0.27% 0	\$0.00	NA	0
2	\$328,000.00	0.53% 0	\$0.00	NA	0
2	\$328,000.00	0.53% 0	\$0.00	NA	0
5	\$822,500.00	1.32% 0	\$0.00	NA	0
1	\$172,000.00	0.28% 0	\$0.00	NA	0
3	\$484,000.00	0.78% 0	\$0.00	NA	0
1	\$160,000.00	0.26% 0	\$0.00	NA	0
1	\$167,726.34	0.27% 0	\$0.00	NA	0
2	\$333,500.00	0.54% 0	\$0.00	NA	0
3	\$480,716.00	0.77% 0	\$0.00	NA	0
5	\$803,500.00	1.29% 0	\$0.00	NA	0
2	\$327,400.00	0.53% 0	\$0.00	NA	0
1	\$172,500.00	0.28%	\$0.00	NA	0
1	\$169,094.49	0.27% 0	\$0.00	NA	0
1	\$157,500.00	0.25% 0	\$0.00	NA	0
6	\$936,593.17	1.5% 0	\$0.00	NA	0
1	\$162,000.00	0.26% 0	\$0.00	NA	0
1	\$165,600.00	0.27% 0	\$0.00	NA	0
1	\$154,700.00	0.25% 0	\$0.00	NA	0
1	\$159,200.00	0.26% 0	\$0.00	NA	0
1	\$150,000.00	0.24% 0	\$0.00	NA	0
2	\$336,000.00	$0.54 \overline{\%} 0$	\$0.00	NA	0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,040.00 4 \$635,588.60 1 \$165,000.00 1 \$170,000.00 1 \$159,960.00 1 \$155,250.00 1 \$170,000.00 2 \$328,000.00 2 \$328,000.00 5 \$822,500.00 1 \$172,000.00 3 \$484,000.00 1 \$167,726.34 2 \$333,500.00 3 \$480,716.00 5 \$803,500.00 1 \$172,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$169,094.49 1 \$157,500.00 1 \$169,094.49 1 \$157,500.00 1 \$165,600.00 1 \$165,600.00 1 \$154,700.00 1 \$159,200.00 1 \$159,200.00	1 \$167,040.00 0.27% 0 4 \$635,588.60 1.02% 0 1 \$165,000.00 0.26% 0 1 \$170,000.00 0.27% 0 1 \$159,960.00 0.26% 0 1 \$155,250.00 0.25% 0 1 \$170,000.00 0.27% 0 2 \$328,000.00 0.53% 0 2 \$328,000.00 0.53% 0 5 \$822,500.00 1.32% 0 1 \$172,000.00 0.28% 0 3 \$484,000.00 0.78% 0 1 \$167,726.34 0.27% 0 2 \$333,500.00 0.54% 0 3 \$480,716.00 0.77% 0 5 \$803,500.00 1.29% 0 1 \$172,500.00 0.53% 0 1 \$169,094.49 0.27% 0 1 \$157,500.00 0.25% 0 1 \$169,094.49 0.27% 0 1 \$157,500.00 0.25% 0 1 \$162,000.00 0.26% 0 1 \$165,600.00 0.25% 0 1 \$165,600.00 0.25% 0 1 \$165,600.00 0.25% 0 1 \$154,700.00 0.25% 0 1 \$159,200.00 0.26% 0 1 \$159,200.00 0.26% 0 1 \$159,200.00 0.26% 0 1 \$159,200.00 0.26% 0 1 \$159,200.00 0.26% 0 1 \$159,200.00 0.26% 0	1 \$167,040.00 0.27% 0 \$0.00 4 \$635,588.60 1.02% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$159,960.00 0.26% 0 \$0.00 1 \$155,250.00 0.25% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 2 \$328,000.00 0.25% 0 \$0.00 2 \$328,000.00 0.53% 0 \$0.00 2 \$328,000.00 0.53% 0 \$0.00 3 \$484,000.00 0.28% 0 \$0.00 3 \$484,000.00 0.78% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 2 \$333,500.00 0.54% 0 \$0.00 3 \$480,716.00 0.77% 0 \$0.00 2 \$327,400.00	1 \$167,040.00 0.27% 0 \$0.00 NA 4 \$635,588.60 1.02% 0 \$0.00 NA 1 \$165,000.00 0.26% 0 \$0.00 NA 1 \$170,000.00 0.27% 0 \$0.00 NA 1 \$159,960.00 0.26% 0 \$0.00 NA 1 \$155,250.00 0.25% 0 \$0.00 NA 2 \$328,000.00 0.53% 0 \$0.00 NA 5 \$822,500.00 1.32% 0 \$0.00 NA 2 \$328,000.00 0.26% 0 \$0.00 NA 1 \$172,000.00 0.28% 0 \$0.00 NA 1 \$176,726.34 0.27% 0 \$0.00 NA 2 \$333,500.00 0.54% 0 \$0.00 NA 2 \$332,000.0 0.53% 0 \$0.00 NA 1 \$167,726.34 0.27% 0 \$0.00 NA 2 \$333,500.00 0.54% 0 \$0.00 NA 3 \$480,716.00 0.77% 0 \$0.00 NA 1 \$172,500.00 0.28% 0 \$0.00 NA 1 \$169,094.49 0.27% 0 \$0.00 NA 1 \$157,500.00 0.28% 0 \$0.00 NA 1 \$157,500.00 0.25% 0 \$0.00 NA 1 \$159,200.00 0.26% 0 \$0.00 NA

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	1	\$166,250.00	0.27% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$158,500.00	0.25% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$164,000.00	0.26% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$166,000.00	0.27% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$163,700.00	0.26% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26% 0	\$0.00	NA	0
UNIONBANK,N.A.	8	\$1,277,720.86	2.05% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA	0
	1	\$158,300.00	0.25% 0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORPORATION					
	VALLEY STATE BANK	1	\$156,000.00	0.25% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46% 0	\$0.00	NA 0
Total		386	\$62,294,031.25	100% 0	\$0.00	0
l l	TOTAL AMEDICA ODEDIT	` I	•	1 1		
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29% 0	\$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC	2	\$93,500.00 \$162,000.00	0.29% 0 0.49% 0	\$0.00 \$0.00	NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN		·			
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING &		\$162,000.00 \$57,000.00 \$124,000.00	0.49% 0	\$0.00	NA 0 NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64	0.49% 0 0.17% 0 0.38% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK.	1 2	\$162,000.00 \$57,000.00 \$124,000.00	0.49% 0 0.17% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64	0.49% 0 0.17% 0 0.38% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00 \$68,856.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00 \$68,856.00 \$78,000.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00 \$68,856.00 \$78,000.00 \$29,500.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0 0.21% 0 0.24% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00 \$68,856.00 \$78,000.00 \$29,500.00 \$35,000.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0 0.21% 0 0.24% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBPK5	UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION	1 2	\$162,000.00 \$57,000.00 \$124,000.00 \$138,324.64 \$81,009.00 \$39,000.00 \$68,856.00 \$78,000.00 \$29,500.00 \$35,000.00	0.49% 0 0.17% 0 0.38% 0 0.42% 0 0.25% 0 0.12% 0 0.21% 0 0.24% 0 0.09% 0 0.11% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	3	\$205,167.42	0.63% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$45,070.69	0.14% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44% 0	\$0.00	NA 0
AMERIS BANK	1	\$39,235.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$55,800.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18% 0	\$0.00	NA 0
AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25% 0	\$0.00	NA 0
BANCFIRST	2	\$141,600.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$66,700.00	0.2% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$25,920.00	0.08% 0	\$0.00	NA 0
BANK FORWARD	1	\$80,000.00	0.24% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,430.00	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$78,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2% 0	\$0.00	NA 0
BANKIOWA	1	\$62,230.10	0.19% 0	\$0.00	NA 0
	1	\$30,000.00	0.09% 0	\$0.00	NA 0

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BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	2	\$120,550.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$64,500.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24% 0	\$0.00	NA 0
BRUNING STATE BANK	1	\$40,500.00	0.12% 0	\$0.00	NA 0
BUSEY BANK,	1	\$19,180.00	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	S 1	\$61,210.01	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,500.00	0.18% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$77,575.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$176,250.00	0.54% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	N 1	\$74,400.00	0.23% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$44,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$51,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$78,400.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$71,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47% 0	\$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$81,700.00	0.25% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$76,527.45	0.23% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$73,200.00	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$111,600.00	0.34% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23% 0	\$0.00	NA 0
ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12% 0	\$0.00	NA 0

FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$32,500.00	0.1%	\$0.00	NA 0
FIRST BANK	1	\$40,150.00	0.12%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14% 0	\$0.00	NA 0
FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$230,200.00	0.7%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$81,900.00	0.25%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$286,300.00	0.87%	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01%	\$0.00	NA 0
	1	\$42,750.00			
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FIRST PEOPLES CFCU - MAIN OFFICE					
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$47,500.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33% 0	\$0.00	NA 0
GECU	3	\$172,253.81	0.53% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$74,936.00	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$56,809.00	0.17% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$119,700.00	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$53,715.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$65,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24% 0	\$0.00	NA 0

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HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$182,950.00	0.56% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$67,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97% 0	\$0.00	NA	0
ILLINI BANK	1	\$69,458.08	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31% 0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$78,400.00	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34% 0	\$0.00	NA	0
KENT BANK	1	\$35,500.00	0.11% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,507.61	1.01% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21% 0	\$0.00	NA	0
LIBERTY BANK	1	\$60,800.00	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15% 0	\$0.00	NA	0
MACON BANK, INC	1	\$67,500.00	0.21% 0	\$0.00	NA	0

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MARINE BANK	6	\$392,631.00	1.2% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45% 0	\$0.00	NA	0
METRO BANK	2	\$137,500.00	0.42% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$101,400.00	0.31% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,250.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$84,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19% 0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$81,700.00	0.25% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$70,000.00	0.21% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA	0
NORTHSTAR BANK	1	\$63,000.00	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$78,675.00	0.24% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$25,000.00	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15% 0	\$0.00	NA	0

PHELPS COUNTY BANK	1	\$84,800.00	0.26%	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$67,700.00	0.21%	\$0.00	NA 0
CREDIT UNION	1				
PIONEER BANK	1	\$73,128.09	0.22%		†
PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	\$0.00	NA 0
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	\$0.00	NA 0
PROGROWTH BANK	1	\$71,250.00	0.22%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$35,900.00	0.11%	\$0.00	NA 0
RCSBANK	1	\$75,000.00	0.23%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	5	\$356,875.00	1.09%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$121,000.00	0.37%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	\$0.00	NA 0
SIUSLAW BANK	1	\$75,500.00	0.23%	\$0.00	NA 0
	1	\$81,000.00	0.25%	\$0.00	NA 0

SOLIDARITY COMMUNITY FCU						
SOUND COMMUNITY BANK	1	\$63,500.00	0.19% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$65,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$67,575.00	0.21% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$40,000.00	0.12% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23% 0	\$0.00	NA	0
STATE STREET BANK	2	\$127,000.00	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$62,827.00	0.19% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51% 0	\$0.00	NA	0
SUSQUEHANNA BANK	6	\$354,615.01	1.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$120,500.00	0.37% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$79,900.00	0.24% 0	\$0.00	NA	0
	FCU SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN HERITAGE BANK SPC CREDIT UNION ST CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE STREET BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FAIRFIELD BANKING COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY	FCU SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN HERITAGE BANK SPC CREDIT UNION ST CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY 1 THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY 1 THE FARMERS STATE BANK 1 THE FARMERS STATE BANK AND TRUST COMPANY 1 THE FARMERS STATE BANK AND TRUST COMPANY 1	SOUND COMMUNITY BANK	SOUND COMMUNITY BANK 1	FCU SOUND COMMUNITY BANK 1	FCU SOUND COMMUNITY BANK 1 \$63,500.00 0.19% 0 \$0.00 NA

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THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	\$61,500.00	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41% 0	\$0.00	NA	0
UNIONBANK,N.A.	9	\$520,272.49	1.59% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,500.00	0.22% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$195,940.43	0.6% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0
UWHARRIE BANK	3	\$192,250.00	0.59% 0	\$0.00		
VILLAGE MORTGAGE	1	\$57,000.00	0.17% 0	\$0.00	NA	U

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WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEBSTER BANK, N.A. WEST CENTRAL BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERN COOPERATIVE	2 1 2 1	\$128,500.00 \$72,000.00 \$114,633.17 \$63,000.00	0.39% 0.22% 0.35% 0.19%	0 \$0.00 0 \$0.00	NA NA NA	0
WAUMANDEE STATE BANK WEBSTER BANK, N.A. WEST CENTRAL BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1 2 1	\$114,633.17	0.35%	0 \$0.00	-	
WEBSTER BANK, N.A. WEST CENTRAL BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION	2 1 1	\$114,633.17	0.35%	0 \$0.00	-	
WEST CENTRAL BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1	\$63,000.00		1 1		0
DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1			0 \$0.00	NA	
WESTCONSIN CREDIT UNION		\$78,000.00	0.24%		NA	0
WESTERN COOPERATIVE	5	\$318,950.00	0.97%	0 \$0.00	NA	0
CREDIT UNION	1	\$53,500.00	0.16%		NA	
WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0 \$0.00	NA	0
YADKIN BANK	1	\$53,000.00	0.19%	0 \$0.00	NA	0
	523	\$32,779,771.04	100%	0 \$0.00	ı	0
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ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0 \$0.00	NA	0
BANK OF ENGLAND	3	\$582,350.00	6.62%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	1 \$225,816.99	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$216,000.00	2.46%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$300,000.00 \$300,000.00				
	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY COUNTY CREDIT UNION OF FORT LAUDERDALE COASTLINE FEDERAL CREDIT UNION EVERETT FINANCIAL, INC. DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE COMPANY M/I FINANCIAL, LLC MOVEMENT MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. R P FUNDING, INC	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK 1 ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY COUNTY CREDIT UNION OF FORT LAUDERDALE COASTLINE FEDERAL CREDIT UNION EVERETT FINANCIAL, INC. DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE COMPANY M/I FINANCIAL, LLC MOVEMENT MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. R P FUNDING, INC.	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S317,764.73 YADKIN BANK 1 \$53,000.00	LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S317,764.73 0.97% YADKIN BANK 1 \$53,000.00 0.19% S23 \$32,779,771.04 100% S23 \$32,779,771.04 100% S32,779,771.04 100% S32,779,771.04 100% S32,779,771.04 100% S32,779,771.04 100% S52,000.00 2.05% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$225,000.00 2.56% FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY COUNTY CREDIT UNION OF FORT LAUDERDALE COASTLINE FEDERAL CREDIT 1 \$204,000.00 2.32% CARDINAL FINANCIAL, INC. DBA SUPREME LENDING 1 \$318,750.00 3.62% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$324,750.00 3.69% GTE FEDERAL CREDIT UNION 2 \$626,300.00 7.12% HOMEBRIDGE FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE 1 \$360,000.00 4.09% M/I FINANCIAL, LLC 1 \$262,250.00 2.98% MOVEMENT MORTGAGE 1 \$175,000.00 1.99% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$439,800.00 5% MOVEMENT MORTGAGE 1 \$175,000.00 2.46% STEARNS LENDING INC. 1 \$300,000.00 3.41%	LIP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$317,764.73 0.97% 0 \$0.00	LP. WRIGHT-PATT CREDIT UNION, INC. 10

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	SUMMIT MORTGAGE CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61% 0	\$0.00	NA 0
Total		35	\$8,794,978.00	100% 1	1 \$225,816.99	0
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3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$417,000.00	0.27% 0	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13% 0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$220,000.00	0.14% 0	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27% 0	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17% 0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33% 0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00			NA 0
		1	\$194,500.00	0.13% 0	\$0.00	NA 0

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ATLANTIS MORTGAGE CO. INC.					
AXIA FINANCIAL, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$447,363.00	0.29% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$206,400.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	1	\$194,500.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$525,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16% 0	\$0.00	NA 0
CALUMET COUNTY BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91% 0	\$0.00	NA 0
CENTRAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$198,225.49	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$217,499.61	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$599,200.00	0.39% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$247,000.00	0.16% 0	\$0.00	NA 0

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	CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.24% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57% 0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,304,200.00	0.85% 0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$230,000.00	0.15% 0	\$0.00	NA	0
	DIME BANK	1	\$258,742.00	0.17% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$811,220.00	0.53% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$392,000.00	0.26% 0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$440,599.00	0.29% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21% 0	\$0.00	NA	0
	FIDELITY	1	\$207,000.00	0.14% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21% 0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$185,150.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA	4	\$1,933,650.00	1.26% 0	\$0.00	NA	0
MORTGAGE COMPANY						╙
FIRST CHOICE BANK	5	\$1,283,800.00	0.84% 0	\$0.00	NA	0
FIRST CHOICE LENDING	1	\$408,500.00	0.27% 0	\$0.00	NA	0
SERVICES LLC		7			_ ,	Ĭ
FIRST CHOICE LOAN	4	\$953,500.00	0.62% 0	\$0.00	NA	0
SERVICES, INC.	1	#200 000 00	0.207.0	Φ0.00	NT A	
FIRST COMMUNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	U
FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25% 0	\$0.00	NA	0
FIRST FARMERS &						\vdash
MERCHANTS BANK, A	1	\$185,000.00	0.12% 0	\$0.00	NA	0
MINNESOTA CORPORATION	1	Ψ102,000.00	0.1270	φο.σσ	1111	
FIRST FEDERAL BANK	10	\$2,653,803.49	1.74% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	ф10 2 000 00				
OHIO	1	\$192,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AN	ND 1	\$175,500.00	0.11% 0	\$0.00	NA	0
LOAN-MAIN BRANC	1	\$175,500.00	0.11% 0	\$0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$326,000.00	0.21% 0	\$0.00	NA	0
BANK OF BOSTON						Н-
FIRST FINANCIAL BANK, N.A	1 . 1	\$256,000.00	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$326,500.00	0.21% 0	\$0.00	NA	0
CORPORATION		·				╙
FIRST INTERSTATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN	Y, 2	\$495,630.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE						\vdash
CORPORATION, A	2	\$705,000.00	0.46% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ703,000.00	0.40700	ψ0.00	1 17 1	
FIRST NATIONAL BANK		\$100.020.00	0.42~	40.00		_
ALASKA	1	\$199,920.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$193,000.00	0.13% 0	\$0.00	NA	0
ELK RIVER	1	\$193,000.00	0.13%0	\$0.00	INA	U
FIRST NATIONAL BANK OF S	$ST \mid 1$	\$210,800.00	0.14% 0	\$0.00	NA	0
LOUIS	1	Ψ210,000.00	0.11700	Ψ0.00	1171	Ľ
FIRST NATIONAL BANK,	1	\$219,120.00	0.14% 0	\$0.00	NA	0
AMES, IOWA		·				-
FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41% 0	\$0.00	NA	0
FIRST OKLAHOMA	1	\$375,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE, LLC, A DIV FIRST PARTNERS BANK	1	\$415,252.97	0.27% 0	\$0.00	NA	0
FIRST PARTNERS BANK FIRST PRIORITY FINANCIAL	1	φ+15,232.97	0.21%0	φυ.υυ	INA	U
INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$495,000.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ST.	1	\$180,000.00	0.12% 0			
		Ψ100,000.00	0.1270	Ψ0.00	1,71	Ĭ
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ROBERT						Ц
FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91% 0	\$0.00	NA	0
FIRSTBANK	1	\$250,000.00	0.16% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$220,000.00	0.14% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,690,356.82	1.76% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,052,000.00	0.69% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15% 0	\$0.00	NA	0
GMFS LLC	3	\$753,000.00	0.49% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$409,800.00	0.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	
HOME BANK	1	\$233,600.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25% 0	\$0.00	NA	0
	1	\$292,000.00	0.19% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$763,500.00	0.5% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14% 0	\$0.00		
LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,000.00	0.61% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00		
LUANA SAVINGS BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$428,880.00	0.28% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0
MAGNA BANK	3	\$840,628.00	0.55% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24% 0	\$0.00	NA	0
MARINE BANK	2	\$382,000.00	0.25% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$484,000.00	0.32% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$527,000.00	0.34% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$217,500.00	0.14% 0	\$0.00	NA	0

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COMMERCE			Ш		
NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$264,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00	NA 0
NFM, INC.	1	\$365,000.00	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$310,000.00	0.2% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$190,700.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$289,000.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$609,100.00	0.4% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$223,750.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16% 0	\$0.00	NA 0

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PREMIER LENDING INC.	1	\$239,000.00	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$1,004,857.91	0.66% 0	\$0.00	NA 0
MORTGAGE, INC		Ψ1,001,057.71	0.0070	Ψ0.00	1110
PRIMESOURCE MORTGAGE,		\$40 % 000 00	0.40~	40.00	
INC., A DELAWARE	1	\$185,000.00	0.12% 0	\$0.00	NA 0
CORPORATION.					
PROGRESSIVE BANK, A	1	\$400,000.00	0.26% 0	\$0.00	NA 0
CORPORATION PROSPERITY HOME					
MORTGAGE, LLC	5	\$1,253,057.91	0.82% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE					
BANK	1	\$325,000.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.27% 0	1	NA 0
RIVERHILLS BANK	1	\$177,000.00	0.12% 0		NA 0
ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT	1	¢102 000 00	0.1207.0	¢0.00	
UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	5	\$1,089,540.00	0.71% 0	\$0.00	NA 0
COMPANY				·	
RPM MORTGAGE, INC.	2	\$710,000.00	0.46% 0	\$0.00	NA 0
RUSHMORE LOAN	2	\$512,000.00	0.33% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC		·			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	5	\$1,156,000.00	0.76% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$549,144.98	0.36% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,					
MUTUAL SAVINGS	1	\$305,000.00	0.2%	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	¢679.050.00	0.44% 0	\$0.00	NA 0
RICO	3	\$678,050.00	0.44%	\$0.00	NAU
SEAMEN'S BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0
SECURITY FIRST BANK OF	1	\$182,750.00	0.12% 0	\$0.00	NA 0
NORTH DAKOTA		Ψ102,720.00	0.1270	ψο.σσ	1110
SECURITYNATIONAL	2	\$485,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66% 0		NA 0
SHORE MORTGAGE	2	\$419,513.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59% 0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	·			
CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL	4	#2 <0.000.00	0.17%	40.00	N T 4 10
CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$175,400.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16% 0	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,406,938.64	2.23% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$339,200.00	0.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$189,500.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27% 0		NA	0
TALMER BANK AND TRUST	2	\$645,600.00	0.42% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14% 0	\$0.00	NA	0
	1	\$205,600.00	0.13% 0	\$0.00	NA	0

THE HONESDALE NATIONAL BANK ISAOA					
THE PEOPLES BANK	1	\$352,000.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$1,837,933.98	1.2% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$569,000.00	0.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$355,000.00	0.23% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$622,000.00	0.41% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$179,253.50	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15% 0	\$0.00	NA 0
WESLEND FINANCIAL	1	\$188,960.00	0.12% 0	\$0.00	NA 0
WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48% 0	\$0.00	NA 0
	2	\$706,600.00	0.46% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$488,243.14	0.34%	0	\$0.00	NA	
Total		571	\$152,947,801.42	100%	0	\$0.00		0
								Щ.
3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6		23.53%		\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	_	\$0.00	NA	tt
	SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00	NA	1 1
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00	NA	0
Total		25	\$6,680,810.59	100%	0	\$0.00		0
								$oxed{oxed}$
3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00	NA	0
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	_	\$0.00	NA	$\boldsymbol{ au}$
	MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL					T		П
	CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00	NA	0
Total		21	\$5,665,263.55	100%	0	\$0.00		0
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$860,420.00	2.94%	0	\$0.00	NA	0

BENCHMARK MORTGAGE	Ī					
DISCOVER HOME LOANS, INC.,	2	\$427,200.00	1.46% 0	\$0.00	NA	0
A DELAWARE CORPORATION ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88% 0	\$0.00		Ш
EVERETT FINANCIAL INC,		·				
DBA SUPREME LENDING	9	\$2,250,098.00	7.7% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$344,000.00	1.18% 0	\$0.00	NA	0
DBA SUPREME LENDING	1	\$3 44 ,000.00	1.10%	φυ.υυ	INA.	<u>ا</u>
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$176,000.00	0.6% 0	\$0.00	NA	0
ISAOA						$oxed{+}$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$366,473.82	1.25% 0	\$0.00	NA	n
FIRST BANK	1	\$267,300.00	0.91% 0			
FIRST CHOICE LOAN		·				
SERVICES, INC.	8	\$2,276,800.00	7.79% 0	\$0.00	NA	0
FIRST CONTINENTAL	1	\$405.600.00	1 200	Φ0.00	NIA	
MORTGAGE, LTD.	1	\$405,600.00	1.39% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$293,200.00	1% 0	\$0.00	NA	0
CORPORATION	1	\$293,200.00	1700	\$0.00	INA	<u></u>
FIRST MORTGAGE HOME	1	\$184,800.00	0.63% 0	\$0.00	NA	0
LENDING LLC	-	Ψ101,000.00	0.0270	Ψ0.00		Ĭ.
FIRST NATIONAL BANK OF	1	\$210,000.00	0.72% 0	\$0.00	NA	0
TRENTON						Н
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE						
GROUP, LLC	2	\$412,000.00	1.41% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	фо до д оо оо	2 000	Φ0.00	NTA	
COMPANY, INC.	3	\$872,700.00	2.99% 0	\$0.00	NA	U
HOMEBRIDGE FINANCIAL	1	\$314,000.00	1.07% 0	\$0.00	NA	0
SERVICES, INC.	1	\$314,000.00	1.07 /6 0	φυ.υυ	INA	Щ
HOMETRUST MORTGAGE	1	\$296,000.00	1.01% 0	\$0.00	NA	0
COMPANY		, ,		, , , , ,	·	H
INTEGRITY MORTGAGE	1	\$417,000.00	1.43% 0	\$0.00	NA	0
CORPORATION OF TEXAS JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43% 0	\$0.00	NA	0
LENOX FINANCIAL	1	\$417,000.00	1.43% 0	\$0.00	INA	
MORTGAGE CORPORATIO	1	\$208,000.00	0.71% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$208,000.00			NA	${}^{+}$
NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1% 0		NA	
NETWORK FUNDING, LP	1	\$296,000.00	1.01% 0		NA	
ON Q FINANCIAL, INC.	1	\$400,000.00	1.37% 0			${}^{+}$
PRIMEWEST MORTGAGE	3	\$710,432.32	2.43% 0			
	4	\$1,042,552.00	3.57% 0			1 1
		. ,				

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PRIORITY HOME MORTGAGE,

	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65% 0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12% 0	\$0.00	NA 0
	SFMC, LP.	1	\$192,800.00	0.66% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77% 0	\$0.00	NA 0
			#220 000 00	0 = 0 ~ 0	40.00	3.7.4
	Unavailable	1	\$230,000.00	0.79% 0	\$0.00	NA 0
Total		1 110	\$230,000.00 \$29,227,282.51	0.79% 0 100% 0	\$0.00 \$0.00	0 0
Total	Unavailable	1 110				
Total 3138WBPR0		1 110 3				
	Unavailable ACCESS NATIONAL		\$29,227,282.51	100% 0	\$0.00	0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST	3	\$29,227,282.51 \$775,400.00	2.03% 0	\$0.00 \$0.00	NA 0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET	3	\$29,227,282.51 \$775,400.00 \$268,000.00	2.03% 0 0.7% 0	\$0.00 \$0.00 \$0.00	NA 0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE	3 1 7	\$29,227,282.51 \$775,400.00 \$268,000.00 \$1,693,675.00	2.03% 0 0.7% 0 4.44% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3 1 7 8	\$29,227,282.51 \$775,400.00 \$268,000.00 \$1,693,675.00 \$2,555,567.84	2.03% 0 0.7% 0 4.44% 0 6.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	3 1 7 8 1	\$29,227,282.51 \$775,400.00 \$268,000.00 \$1,693,675.00 \$2,555,567.84 \$130,655.00	2.03% 0 2.03% 0 0.7% 0 4.44% 0 6.7% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	3 1 7 8 1	\$29,227,282.51 \$775,400.00 \$268,000.00 \$1,693,675.00 \$2,555,567.84 \$130,655.00 \$205,000.00	2.03% 0 2.03% 0 0.7% 0 4.44% 0 6.7% 0 0.34% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0 \$0.00	NA 0	Γ
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59% (
BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1% (\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	\$0.00	NA 0	١
CASHCALL INC.	1	\$616,441.14	1.62%	\$0.00	NA 0	
CMC FUNDING, INC.	1	\$131,200.00	0.34%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	\$0.00	NA 0	
CRESCOM BANK	1	\$388,133.56	1.02%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47% (\$0.00	NA 0	í
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	\$0.00	NA 0	1
DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	\$0.00	NA 0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$417,000.00	1.09%	\$0.00	NA 0	
FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	\$0.00	NA 0	
FIRST STATE BANK	1	\$400,000.00	1.05%	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77% (\$0.00	NA 0	
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29% (\$0.00	NA 0	

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	GUARANTY BANK	1	\$417,000.00	1.09% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$184,222.46	0.48% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28% 0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53% 0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53% 0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$276,000.00	0.76% 0	\$0.00	NA 0
Total		136	\$38,117,505.14	100% 0	\$0.00	0
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$193,000.00	1.62% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$300,000.00	2.52% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$456,522.00	3.84% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,650.00	1.53% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$106,000.00	0.89% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9% 0	\$0.00	NA 0
	·		-			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$302,257.20	2.54% 2	\$186,196.93	NA 0

CORPORATION BANK OF ENGLAND 2 \$176,700.00 1.49% \$0.00 NA 0 BANK OF THE OZARKS 1 \$95,175.00 0.8% \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$190,000.00 1.6% \$0.00 NA 0 NA 0 CALIFORNIA STATE BANKING 2 \$190,000.00 1.6% \$0.00 NA 0 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO	DBA BANC HOME LOANS			Ī		П
CORPORATION 2 \$176,700.00 1.49% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$95,175.00 0.8% 0 \$0.00 NA 0 NA 0 SANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$190,000.00 1.6% 0 \$0.00 NA 0 SANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$190,000.00 1.6% 0 \$0.00 NA 0 SANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$190,000.00 1.6% 0 \$0.00 NA 0 SANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$103,920.00 0.87% 0 \$0.00 NA 0 SASHCALL INC., A CALIFORNIA CORPORA 1 \$100,100.00 0.84% 0 \$0.00 NA 0 CASHCALL INC., A CALIFORNIA CORPORA 1 \$105,800.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$93,200.00 0.78% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$93,663.90 0.79% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$93,663.90 0.79% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$93,663.90 0.79% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$97,750.00 0.9% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$97,750.00 0.82% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$97,750.00 0.82% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$97,600.00 0.82% 0 \$0.00 NA 0 CHERRY CREEK AND THE ARCHITECTURE OF THE A	BANK OF COLORADO, A					
BANK OF ENGLAND 2 \$176,700.00 1.49% 0 \$0.00 NA NA NA BANK OF THE OZARKS 1 \$95,175.00 0.8% 0 \$0.00 NA NA NA NA NA NA NA	COLORADO BANKING	1	\$84,661.61	0.71% 0	\$0.00	NA 0
BANK OF THE OZARKS	CORPORATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF ENGLAND	2	\$176,700.00	1.49% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. A CALIFORNIA CORPORA 1 \$103,920.00 0.87% 0 \$0.00 NA 0 CASHCALLINC., A CALIFORNIA CORPORA 1 \$100,100.00 0.88% 0 \$0.00 NA 0 CENTRUE BANK 1 \$105,800.00 0.89% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$93,200.00 0.78% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE BORGAR SAUVANTAGE BORGAR SAUVANTAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC S89,600.00 0.75% 0 \$0.00 NA 0	BANK OF THE OZARKS	1	\$95,175.00	0.8% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. A CALIFORNIA CORPORA 1 \$103,920.00 0.87% 0 \$0.00 NA 0 CASHCALLINC., A CALIFORNIA CORPORA 1 \$100,100.00 0.88% 0 \$0.00 NA 0 CENTRUE BANK 1 \$105,800.00 0.89% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$93,200.00 0.78% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE BORGAR SAUVANTAGE BORGAR SAUVANTAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC S89,600.00 0.75% 0 \$0.00 NA 0	BANK OF THE WEST, A					
BROKER SOLUTIONS INC. 1		2	\$190,000.00	1.6% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$103,920.00 0.87% 0 \$0.00 NA 0	CORP.					
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$93,500.00	0.79% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.DBA	1	\$102.020.00	0.070/.0	ΦΩ ΩΩ	
CASHCALL INC., A	NEW AMERICAN FUNDING	1	\$103,920.00	0.87%0	\$0.00	NAU
CALIFORNIA CORPORA CENTRUE BANK I \$105,800.00 0.89% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITY BANK MORTGAGE I \$93,200.00 0.78% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST		1	#100 100 00	0.040/.0	¢0.00	NIAO
CHERRY CREEK MORTGAGE	•	1	\$100,100.00	0.84% U	\$0.00	NAU
CO., INC. CITY BANK MORTGAGE I \$93,663.90 0.79% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE EVERETT FINANCIAL INC, DBA SUPPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA0 SO.00 NA0	CENTRUE BANK	1	\$105,800.00	0.89% 0	\$0.00	NA 0
CO., INC. CITY BANK MORTGAGE I \$93,663.90 0.79% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$99,423.83 0.76% 0 \$0.00 NA 0 \$0.00 NA 0	CHERRY CREEK MORTGAGE	1	ф02 2 00 00	0.700/.0	¢0.00	NIAO
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$107,200.00 0.9% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$97,750.00 0.82% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$317,250.00 2.67% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$97,600.00 0.82% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE 1 \$90,423.83 0.76% 0 \$0.00 NA 0 MORTGAGE 2 \$212,000.00 1.78% 0 \$0.00 NA 0 MORTGAGE 2 \$212,000.00 1.78% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$108,800.00 0.92% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$180,100.00 1.52% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$95,609.58 0.8% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00	CO., INC.	1	\$93,200.00	0.78%0	\$0.00	NAJU
CMG FINANCIA	CITY BANK MORTGAGE	1	\$93,663.90	0.79% 0	\$0.00	NA 0
CMG FINANCIA	CMG MORTGAGE, INC. DBA	1	\$107.200.00	0.00/.0	ΦΩ ΩΩ	NIAO
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$107,200.00	0.9% 0	\$0.00	NAU
LLC		1	фод 750 00	0.000/.0	Φ0.00	NIAO
CREDIT UNION 3 \$317,250.00 2.67% 0 \$0.00 NA 0	·	1	\$97,750.00	0.82%	\$0.00	NAU
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$97,600.00 0.82% 0 \$0.00 NA 0	DESERT SCHOOLS FEDERAL	2	¢217 250 00	2.67%.0	¢0.00	NIA O
A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST INTERSTATE BANK 1 \$99,423.83 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION	3	\$317,230.00	2.67%0	\$0.00	NAU
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$90,423.83 0.76% 0 \$0.00 NA 0 MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$212,000.00 1.78% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$108,800.00 0.92% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 2 \$180,100.00 1.52% 0 \$0.00 NA 0 MA	DISCOVER HOME LOANS, INC.,	1	¢07 600 00	0.92%	\$0.00	NIA O
CORP DBA 1ST ADVANTAGE 1 \$90,423.83 0.76% 0 \$0.00 NA 0 MORTGAGE 2 \$212,000.00 1.78% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$212,000.00 1.78% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$108,800.00 0.92% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$180,100.00 1.52% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$95,609.58 0.8% 0 \$0.00 NA 0 FIRST FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$196,200.00 1.65% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0	A DELAWARE CORPORATION	1	\$97,000.00	0.82%	\$0.00	NAU
MORTGAGE EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$212,000.00 1.78% 0 \$0.00 NA 0	DRAPER & KRAMER MTG					
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$212,000.00 1.78% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$108,800.00 0.92% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$180,100.00 1.52% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$95,609.58 0.8% 0 \$0.00 NA 0 FIRST FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$196,200.00 1.65% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0	CORP DBA 1ST ADVANTAGE	1	\$90,423.83	0.76% 0	\$0.00	NA 0
DBA SUPREME LENDING 2 \$212,000.00 1.78% 0 \$0.00 NA 0	- 1					
FAIRWAY INDEPENDENT 1 \$108,800.00 0.92% 0 \$0.00 NA 0	, , , , , , , , , , , , , , , , , , ,	2	\$212,000,00	1 78% 0	\$0.00	NAO
MORTGAGE CORPORATION 1 \$108,800.00 0.92% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$180,100.00 1.52% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$95,609.58 0.8% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$196,200.00 1.65% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0			\$212,000.00	1.76700	ψυ.υυ	IVAU
MORTGAGE CORPORATION		1	\$108 800 00	0 02% 0	\$0.00	NAO
A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC	MORTGAGE CORPORATION	1	\$100,000.00	0.92 /00	φυ.υυ	11/10
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC		2	\$180 100 00	1 52% 0	\$0.00	NAO
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC	A CORPORATION		Ψ100,100.00	1.32/00	Ψ0.00	11710
A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$95,609.58 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC	·	1	\$95,609,58	0.8%0	\$0.00	NAO
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$196,200.00 1.65% 0 \$0.00 NA 0		1	Ψ/3,00/.50	0.0 /0.0	ψ0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$196,200.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 0						
A GEORGIA CHARTERED BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$196,200.00 1.65% 0 \$0.00 NA 0 80.00 NA 0						
BANK FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0	· ·	2	\$196,200,00	1.65% 0	\$0.00	NA 0
FIRST FIDELITY BANK 1 \$101,020.00 0.85% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$89,600.00 0.75% 0 \$0.00 NA 0		_	ψ190, 2 00.00	1.00 /0 0	Ψ 0.00	1 11 2
FIRST INTERSTATE BANK 1 \$100,000.00 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0			*:3:0000		÷0.00	7710
FIRST MORTGAGE COMPANY 1 \$89,600.00 0.75% 0 \$0.00 NA 0		1			1	
OF IDAHO, LLC 1 \$89,600.00 0.75% 0 \$0.00 NA 0	- 	1	\$100,000.00	0.84% 0	\$0.00	NA 0
OF IDAHO, LLC		1	\$89,600,00	0.75% 0	\$0.00	$_{\rm NA}_0$
1 \$104,000.00 0.87% 0 \$0.00 NA 0	OF IDAHO, LLC				·	
		1	\$104,000.00	0.87% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS					
FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$198,613.54	1.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,950.00	0.77% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57% 0		
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$90,000.00	0.76% 0	\$0.00	NA 0
MAGNA BANK	1	\$101,250.00	0.85% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$107,500.00	0.9% 0		
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72% 0		
METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$105,000.00	0.88% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.84% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64% 0		
MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76% 0		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87% 0		NA 0
NCB, FSB	1	\$105,625.00	0.89% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$91,250.00	0.77% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84% 0		NA 0
NORTHVIEW BANK	1	\$100,000.00	0.84% 0		NA 0
	1	\$85,000.00	0.72% 0		NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$88,000.00	0.74% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00			
PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$98,400.00	0.83% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14			
RANLIFE, INC.	1	\$108,750.00	0.91% 0	\$0.00	NA 0
RESMAC, INC	1	\$109,000.00	0.92% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$92,750.00		\$0.00	
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85% 0	\$0.00	
SHORE MORTGAGE	1	\$100,597.90	0.85% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64% 0	\$0.00	
STEARNS LENDING INC.	1	\$91,500.00	0.77% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$109,000.00	0.92% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$90,100.00	0.76% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$106,000.00			NA 0
TRUSTONE FINANCAIL	1	\$96,500.00			NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$104,501.43	0.88% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82% 1	\$91,708.50	NA 1
WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00		·	NA 0
	1	\$86,925.00	0.73% 0	\$0.00	NA 0

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	WESTSTAR PACIFIC MORTGAGE						
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00		\$0.00	NA	0
Total		122	\$11,886,133.36	100% 3 \$	\$277,905.43		1
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13% 0	\$0.00	NA	Ш
	AFFILIATED BANK	1	\$121,700.00	1.11% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45		\$0.00	NA	ш
<u> </u>	AMCAP MORTGAGE, LTD.	1'	\$115,522.75	1.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00		\$0.00	NA	₩
	AMERIS BANK	1	\$119,000.00	1.09% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06% 0	\$0.00	NA	0
<u> </u>	BAY EQUITY LLC	1	\$121,402.00	1.11% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1% 0	\$0.00	NA	
<u> </u>	CASHCALL, INC.	1	\$111,549.52	1.02% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06% 0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00		\$0.00	NA	
<u> </u>	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05% 0	\$0.00	NA	.0
	FBC MORTGAGE, LLC	2			\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, 1 \$118,320.00 1.08% 0 \$0.00 NA 0							
FIRST MORTGAGE COMPANY, 1 \$120,000.00 1.1% 0 \$0.00 NAO	· ·	1	\$118,320.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GMFS LLC GMFS LC GMFS LC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMERIDGE FINANCIAL SERVICES, INC. MORTGAGE TOMPANY SOLUTION HILLO MORTGAGE TOMPANY SOLUTION HOLLO MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE AMERICA, INC. SOLUTION NAD NOVA FINANCIAL & INVESTMENT CORPORA NAD NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORA NUMERICA CREDIT UNION OAKTREE FUNDING CORP. A CALLFORNIA PARAMOUNT EQUITY MORTGAGE LC PINNACLE CAPITAL MORTGAGE LC PINNACLE CAPITAL MORTGAGE, INC 2 \$241,000.00 1.1%0 SO.00 NAD PARAMOUNT EQUITY MORTGAGE LC PINNACLE CAPITAL MORTGAGE, INC 2 \$241,000.00 2.2%0 SO.00 NAD PLAZA HOME MORTGAGE, INC 2 \$244,000.00 2.25%0 SO.00 NAD PLAZA HOME MORTGAGE, INC 2 \$223,400.00 2.25%0 SO.00 NAD PLAZA HOME MORTGAGE, INC 2 \$223,400.00 2.25%0 SO.00 NAD PLAZA HOME MORTGAGE, INC 2 \$223,400.00 2.04%0 SO.00 NAD PONTE BANK 1 \$113,250.00 1.03%0 SO.00 NAD PONTE BANK	FIRST MORTGAGE COMPANY,	1	\$120,000.00	1.1% 0	\$0.00	NA	0
TRUST COMPANY	FIRST MORTGAGE CORPORATION, A	1	\$120,000.00	1.1% 0	\$0.00	NA	0
GROUP, LLC		4	\$475,584.00	4.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY		1	\$113,000.00	1.03% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA TINANCEMYHOME.COM S122,700.00 1.12% S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0	GMFS LLC	1	\$110,400.00	1.01% 0	\$0.00	NA	0
SERVICES, INC. 3 \$352,400.00 3.22% 0 \$0.00 NA 0	GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29% 0	\$0.00	NA	0
SERVICES, INC. DBA		3	\$352,400.00	3.22% 0	\$0.00	NA	0
COMPANY	SERVICES, INC. DBA	1	\$122,700.00	1.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE 2 \$235,027.80 2.15% 0 \$0.00 NA 0		1	\$120,000.00	1.1% 0	\$0.00	NA	0
MORTGAGE ADVANTAGE 1 \$120,000.00 1.1% 0 \$0.00 NA 0	KEY MORTGAGE COMPANY	1	\$114,900.00	1.05% 0	\$0.00	NA	0
MORTGAGE ADVANTAGE 1 \$120,000.00 1.1% 0 \$0.00 NA 0	MID AMERICA MORTGAGE	2	\$235,027.80	2.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. 1 \$110,500.00 1.01% 0 \$0.00 NA 0	MORTGAGE ADVANTAGE	1	·				
MORTGAGE INVESTORS 1 \$120,000.00 1.1% 0 \$0.00 NA 0		1	\$110,500.00	1.01% 0	\$0.00	NA	0
NATIONS LENDING 1 \$119,500.00 1.09% 0 \$0.00 NA 0	MORTGAGE INVESTORS		·				
NETWORK CAPITAL FUNDING CORPORATION 1 \$114,000.00 1.04% 0 \$0.00 NA 0	NATIONS LENDING	1	\$119,500.00	1.09% 0	\$0.00	NA	0
NOVA FINANCIAL & 1 \$114,000.00 1.04% 0 \$0.00 NA 0	NETWORK CAPITAL FUNDING	1	\$114,000.00	1.04% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. POINT BANK 1 \$120,507.90 1.1% 0 \$0.00 NA 0	NOVA FINANCIAL &	1	\$114,000.00	1.04% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA 1 \$120,507.90 1.1% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$120,000.00 1.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$241,000.00 2.2% 0 \$0.00 NA 0 PIONEER BANK & TRUST, A CORPORATION 1 \$118,500.00 1.08% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$246,600.00 2.25% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 2 \$223,400.00 2.04% 0 \$0.00 NA 0 POINT BANK 1 \$113,250.00 1.03% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$124,000.00	1.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY 1 \$120,000.00 1.1% 0 \$0.00 NA 0	·	1	\$120,507.90		\$0.00		
PINNACLE CAPITAL 2 \$241,000.00 2.2% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$241,000.00 2.2% 0 \$0.00 NA 0 PIONEER BANK & TRUST, A CORPORATION 1 \$118,500.00 1.08% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$246,600.00 2.25% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 2 \$223,400.00 2.04% 0 \$0.00 NA 0 POINT BANK 1 \$113,250.00 1.03% 0 \$0.00 NA 0	PARAMOUNT EQUITY	1	\$120,000.00	1.1% 0	\$0.00	NA	0
CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. POINT BANK 1 \$118,500.00 1.08% 0 \$0.00 NA	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$241,000.00	2.2% 0	\$0.00	NA	0
PMAC LENDING SERVICES, 2 \$223,400.00 2.04% 0 \$0.00 NA 0 POINT BANK 1 \$113,250.00 1.03% 0 \$0.00 NA 0		1	\$118,500.00	1.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES, 2 \$223,400.00 2.04% 0 \$0.00 NA 0 POINT BANK 1 \$113,250.00 1.03% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25% 0	\$0.00	NA	0
POINT BANK 1 \$113,250.00 1.03% 0 \$0.00 NA 0	PMAC LENDING SERVICES,						
		1	\$113,250.00	1.03% 0	\$0.00	NA	0
		1	\$112,000.00	1.02% 0	\$0.00		

	POLARIS HOME FUNDING CORP.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09%	\$0.00	NA 0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	\$0.00	NA 0
	SHORE MORTGAGE	1	\$110,686.97	1.01% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,880.00	2.05%	\$0.00	NA 0
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$238,810.10	2.18% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	\$0.00	NA 0
Total		95	\$10,947,283.79	100% 0	\$0.00	0
3138WBPU3		1	\$125,462.27	1.09%	\$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION						
ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$140,000.00	1.22% 0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15% 0	\$0.00	NA	0
CASHCALL INC	1	\$128,157.58	1.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$147,000.00	1.28% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$138,000.00	1.2% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$141,820.88	1.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23% 0	\$0.00	NA	0
	1	\$128,000.00	1.11% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE						
FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25% 0	\$0.00	NA	0
FREMONT BANK	2	\$292,400.00	2.55% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$280,000.00	2.44% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26% 0	\$0.00	NA	0
LIBERTY BANK	1	\$132,000.00	1.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$134,250.00	1.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$149,500.00	1.3% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$125,000.00	1.09% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$137,625.00	1.2% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,000.00	1.24% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$134,000.00	1.17% 0	\$0.00	NA	0
RCB BANK	1	\$142,500.00	1.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12% 0	\$0.00	NA	0

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	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15% 0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$285,000.00	2.48% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31% 0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$134,000.00	1.17% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$144,500.00	1.26% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,408.74	1.28% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$129,660.83	1.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27% 0	\$0.00	NA	0
<u> </u>	VENTURE BANK	1	\$129,500.00	1.13% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	1.22% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09% 0	\$0.00	NA	0
Total		84	\$11,481,316.42	100% 0	\$0.00		0
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91% 0	\$0.00	NA	0

ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,307.02	1.93% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$170,000.00			NA	
FORUM CREDIT UNION	1	\$162,000.00	1.97% 0	\$0.00	NA	0
FREMONT BANK	2	\$303,600.00	3.68% 0		NA	-
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$159,000.00	1.93% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$151,000.00	1.83% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$157,500.00	1.91% 0	\$0.00	NA	0

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	REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87% 0	\$0.00	NA	0
	RESMAC, INC.	1	\$151,500.00	1.84% 0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67% 0	\$0.00	NA	0
	SFMC, LP	1	\$149,390.47	1.81% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$165,600.00	2.01% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56% 0	\$0.00	NA	0
Total		53	\$8,239,172.02	100% 0	\$0.00		0
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3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52% 0	\$0.00	NA	0
APPA	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35% 0	\$0.00	NA	0
		1	\$83,000.00	0.61% 0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36% 0	\$0.00	NA	0
BANCFIRST	1	\$65,000.00	0.48% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09% 0	\$0.00	NA	
BANK OF MARQUETTE	1	\$44,000.00	0.32% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$79,000.00	0.58% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$107,900.00	0.8% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32% 0	\$0.00	NA	0
CASHCALL INC	1	\$79,681.51	0.59% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$74,900.00	0.55% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.59% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$73,400.00	0.54% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$51,000.00	0.38% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5% 0	\$0.00	NA	0
	2	\$159,200.00	1.17% 0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	1	\$45,000.00	0.33% 0	\$0.00	NA	70	$\bar{\Gamma}$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99% 0				
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56% 0	\$0.00			
FIRST AMERICAN BANK	2	\$112,100.00	0.83% 0	\$0.00) NA	1 0	Ĺ
FIRST BANK	1	\$60,000.00	0.44% 0	\$0.00		$\overline{}$	
FIRST CENTRAL BANK	1	\$46,000.00	0.34% 0	\$0.00	NA NA	0	Ĺ
FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48% 0	\$0.00			1
FIRST FREEDOM BANK	1	\$67,500.00	0.5% 0	\$0.00) NA	7 0	Ē
FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99% 0				
FIRST MIDWEST BANK	1	\$80,800.00	0.6% 0	\$0.00	NA NA	0	Ĺ
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62% 0	\$0.00	NA	.0	Ĺ
FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52% 0	·		.0	L
FIRST NEBRASKA BANK	1	\$45,814.97	0.34% 0	\$0.00	NA NA	<u>, 0</u>	\perp
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48% 0	\$0.00	NA	.0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14% 0	\$0.00	NA	. 0	L
FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68% 0	\$0.00	1	\neg	_
FORUM CREDIT UNION	2	\$116,000.00	0.86% 0	\$0.00	NA	0	Ĺ
FULTON BANK, N.A.	1	\$58,500.00	0.43% 0	\$0.00	NA NA	<u>, 0</u>	Ĺ
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52% 0	\$0.00	NA	. 0	L
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51% 0	\$0.00) NA	. 0	
GMFS LLC	2	\$120,000.00	0.89% 0	\$0.00	NA NA	, 0	Ĺ
GREAT WESTERN BANK	1	\$84,750.00	0.63% 0	\$0.00	NA NA	, 0	Ĺ
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32% 0			Ш	1
GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4% 0	\$0.00	NA NA	, 0	Ĺ
GUARDIAN CREDIT UNION	1	\$60,800.00	0.45% 0	\$0.00	NA NA	0	Ĺ
GUARDIAN MORTGAGE COMPANY, INC,	1	\$84,032.14	0.62% 0	\$0.00) NA	0	Ĺ
GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58% 1	\$73,882.74	NA	1	ļ
GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93% 0	\$0.00	NA	<u>،</u> 0	Ĺ

HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	0 \$0.00	NA 0
HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$50,000.00	0.37%	0 \$0.00	NA 0
INTERBANK	1	\$51,650.00	0.38%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0 \$0.00	NA 0
METCALF BANK	1	\$20,800.00	0.15%	0 \$0.00	NA 0
MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0 \$0.00	NA 0
MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0 \$0.00	
MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$82,000.00	0.6%	0 \$0.00	NA 0
CALIFORNIA CORPORATION				<u></u>	<u> </u>
·	1	\$65,739.93	0.48%	0 \$0.00	NA 0
	ASSOCIATION HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP IBERIABANK MORTGAGE COMPANY INTER NATIONAL BANK INTERBANK JAMES B. NUTTER & COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEMBER HOME LOAN, LLC METCALF BANK MIDTOWN MORTGAGE, INC MIDWEST BANK NATIONAL ASSOCIATION MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST OLD SECOND NATIONAL BANK, A NATIONAL	ASSOCIATION HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP IBERIABANK MORTGAGE COMPANY INTER NATIONAL BANK INTERBANK JAMES B. NUTTER & COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEMBER HOME LOAN, LLC METCALF BANK MIDTOWN MORTGAGE, INC MIDWEST BANK NATIONAL ASSOCIATION MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PINNACLE CAPITAL	ASSOCIATION HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP BERIABANK MORTGAGE COMPANY INTER NATIONAL BANK INTER NATIONAL BANK INTERBANK INTERBAN	ASSOCIATION HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP IBERIABANK MORTGAGE COMPANY INTER NATIONAL BANK INTERBANK INTERBA	ASSOCIATION 1 \$67,840.00 0.5% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$83,000.00 0.61% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$45,000.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 3 \$164,000.00 1.21% 0 \$0.00 HOUSTONIAN MORTGAGE 1 \$58,200.00 0.43% 0 \$0.00 HOUSTONIAN MORTGAGE 2 \$151,250.00 1.12% 0 \$0.00 INTER NATIONAL BANK 1 \$50,000.00 0.37% 0 \$0.00 INTER NATIONAL BANK 1 \$51,650.00 0.38% 0 \$0.00 INTER BANK 1 \$51,650.00 0.38% 0 \$0.00 INTER BANK 1 \$60,000.00 0.44% 0 \$0.00 INTER BANK 1 \$65,500.00 0.48% 0 \$0.00 LAND/HOME FINANCIAL \$131,000.00 0.97% 0 \$0.00 LAND/HOME FINANCIAL \$131,000.00 0.97% 0 \$0.00 LAND/HOME FINANCIAL \$131,000.00 0.97% 0 \$0.00 MASON MCDUFFIE \$0.00 \$0.00 \$0.00 MEMBER HOME LOAN, LLC 1 \$50,250.00 0.37% 0 \$0.00 METCALF BANK 1 \$20,800.00 0.15% 0 \$0.00 MIDTOWN MORTGAGE, INC 2 \$118,271.00 0.87% 0 \$0.00 MIDWEST BANK NATIONAL 1 \$54,200.00 0.44% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$77,250.00 0.57% 0 \$0.00 NATIONS LENDING 1 \$66,400.00 0.49% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$77,250.00 0.53% 0 \$0.00 NATIONAL BANK AND 1 \$71,630.00 0.53% 0 \$0.00 NATIONAL BANK AND 1 \$71,630.00 0.53% 0 \$0.00 NATIONAL BANK AND 1 \$71,630.00 0.53% 0 \$0.00 NO Q FINANCIAL, INC. 1 \$28,000.00 0.21% 0 \$0.00 PINNACLE CAPITAL

PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$84,750.00	0.63% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33% 0	\$0.00		
RANLIFE, INC.	2	\$133,466.00	0.98% 0	\$0.00	NA	0
RCB BANK	1	\$72,296.00	0.53% 0	\$0.00		\vdash
RENASANT BANK	1	\$82,400.00	0.61% 0	\$0.00		
RMK	1	\$82,000.00	0.6% 0	\$0.00		
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$60,800.00	0.45% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$125,500.00	0.93% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$135,921.58	1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$65,435.36	0.48% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62% 0	\$0.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$75,100.00	0.55% 0	\$0.00	NA	0
THE NORTHERN OHIO	2	\$158,500.00	1.17% 0	\$0.00		
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INVESTMENT COMPANY						Ш
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$60,000.00	0.44% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$172,863.24	1.28% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$40,000.00	0.3% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$46,000.00	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$60,000.00	0.44% 0	\$0.00	NA	0

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	BANK AND TRUST CO., N.A.	<u> </u>					L
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0 \$0.00	NA 0)
Total		219	\$13,556,963.98	100%	1 \$73,882.74	1	1
		<u> </u>					\downarrow
3138WBPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0 \$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	1	7-70,000.00		·		_
	ACE MORTGAGE, LLC	1	\$324,000.00				+
	ACG FUNDING INC	1	\$185,000.00	0.41%	0 \$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0 \$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0 \$0.00	NA 0)
	ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0 \$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0 \$0.00	NA 0	
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0 \$0.00	NA 0	
	BANK OF ENGLAND	2	\$868,500.00	1.94%	0 \$0.00	NA 0)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3					
	BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0 \$0.00	NA 0)
	BAY EQUITY LLC	1	\$390,000.00	1			_
	BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0 \$0.00	NA 0)
	BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0 \$0.00		
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0 \$0.00	NA 0	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0 \$0.00	NA 0	,
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0 \$0.00	NA 0)
	CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0 \$0.00	NA 0	Ţ
	CENTURY LENDING COMPANY	1	\$288,750.00			NA 0	,
	CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0 \$0.00	NA 0	,
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0 \$0.00	NA 0	,
	CLASS ACT FEDERAL CREDIT UNION	1	1 - 1,- 1 - 1				4
	CMG MORTGAGE, INC. DBA	1	\$180,000.00	0.4%	0 \$0.00	NA 0	1

CMG FINANCIA					
COBALT MORTGAGE, INC.	2	\$445,000.00	0.99% (\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$490,192.24	1.09% (\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56% (\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$407,500.00	0.91%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$388,813.59	0.87%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	\$0.00	NA 0
FIRST STATE BANK	1	\$189,600.00	0.42%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL,	1	\$202,000.00	0.45%	\$0.00	NA 0

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LTD.						Ш
FREMONT BANK	9	\$1,803,800.00	4.02%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	\$0.00	NA	0
HEARTLAND BANK	1	\$197,520.00	0.44%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	\$200,046.54	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27% (\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	\$0.00	NA	0
LEGENDS BANK	1	\$190,500.00	0.42%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$744,200.00	1.66% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$500,000.00	1.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$756,500.00	1.69% (\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$483,000.00	1.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	\$0.00	NA	0
PLAZA HOME MORTGAGE,	5	\$1,619,500.00	3.61%	\$0.00	NA	0

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INC.							
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$245,000.00	0.55%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$309,700.00	0.69%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69%	0	\$0.00		
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00	NA	0
ST FIN CORP	1	\$224,901.07	0.5%				
STEARNS LENDING INC.	2	\$448,050.00	1%	0	\$0.00		
SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00	NA	0
TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,465,600.00	3.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0
	166	\$44,870,357.68	100%	1	\$200,046.54		0

Total

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3138WBPY5	BANCO POPULAR DE PUERTO	8	\$955,261.12	37.95%		\$0.00	NA	
3138WDF 13	RICO		. ,		44-			₩
<u> </u>	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96			\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94		44-	\$0.00	NA	0
<u> </u>	RBS CITIZENS, NA	1	\$59,814.94	1	-	\$0.00	NA	-
<u> </u>	SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16		₩	\$0.00	NA	₩
<u> </u>	WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00	NA	0
Total		24	\$2,517,233.93	100%	0	\$0.00		0
		$\overline{\square}$			\coprod			4
3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40		44-	\$0.00	NA	Ш
Total		15	\$5,219,778.71	100%	0	\$0.00		0
		4	,	 '	4			4
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16		44-	\$0.00	NA	ш
<u> </u>	AMERICANWEST BANK	1	\$195,000.00			\$0.00	NA	\mathbf{T}
<u> </u>	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00		44-	\$0.00	NA	Ш
<u> </u>	BAY EQUITY LLC.	1	\$180,000.00			\$0.00	NA	$\boldsymbol{\tau}$
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79				
COBALT MORTGAGE, INC.	1	\$417,000.00	3% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$195,321.80	1.4% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$235,703.08	1.69% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$263,534.97	1.89% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$160,220.00	1.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14% 0	\$0.00	NA	0
OCMBC INC	1	\$242,200.00	1.74% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7% 0	\$0.00	NA	0
RESMAC, INC	1	\$238,500.00	1.71% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61% 0	\$0.00	NA	0
RUOFF MORTGAGE	1	\$167,500.00	1.2% 0	\$0.00	NA	0
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COMPANY, INCORPORATED,

	AN INDIANA CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00	NA	. 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00	NA	.0
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00	NA	.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,800.00	1.23%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08%	0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79%	0	\$0.00	NA	. 0
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53%	0	\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00	NA	. 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00	NA	. 0
Total		57	\$13,921,428.64	100%	0	\$0.00		0
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3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00	NA	.0
	ACCESS NATIONAL					\$0.00		\bot
	MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00	NA	0
	MORTGAGE, A DIVISIO ACE MORTGAGE, LLC	1	\$185,971.05 \$265,335.00	0.17%				
		1 1 1	·		0	\$0.00	NA	. 0
	ACE MORTGAGE, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE	1 1 1	\$265,335.00	0.24%	0	\$0.00 \$0.00	NA NA	.0
	ACE MORTGAGE, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE		\$265,335.00 \$242,250.00	0.24%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	ACE MORTGAGE, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL	1	\$265,335.00 \$242,250.00 \$260,928.77	0.24% 0.22% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0
	ACE MORTGAGE, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1	\$265,335.00 \$242,250.00 \$260,928.77 \$180,183.18	0.24% 0.22% 0.24% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0
	ACE MORTGAGE, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN BANK AND TRUST COMPANY, N.A., A	1	\$265,335.00 \$242,250.00 \$260,928.77 \$180,183.18 \$303,531.32	0.24% 0.22% 0.24% 0.17% 0.28%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	\$0.00	NA	0
AUBURNBANK	1	\$239,400.00	0.22% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$209,950.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$533,900.00	0.49% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$497,800.00	0.46% 0	\$0.00		
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$261,250.00	0.24% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16% 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$209,520.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17% 0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$898,109.59	0.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,607,970.00	1.47% 0	\$0.00	NA	0
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC BFG FEDERAL CREDIT UNION BMO HARRIS BANK N.A. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CASTLE & COOKE MORTGAGE, LLC CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKOF ENGLAND BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC BFG FEDERAL CREDIT UNION BMO HARRIS BANK N.A. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CASTLE & COOKE MORTGAGE, LLC CENTURY FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE 7	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP 3 \$895,850.00 AMERICAN PORTFOLIO	MORTGAGE ACCE	MORTGAGE ACCE	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP 3 \$895,850.00 0.82% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$268,850.00 0.25% 0 \$0.00 NA AMERICAN SOUTHWEST 2 \$422,750.00 0.39% 0 \$0.00 NA AMERICAN SOUTHWEST 2 \$472,070.00 0.43% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$472,070.00 0.43% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$187,000.00 0.17% 0 \$0.00 NA ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,150.00 0.19% 0 \$0.00 NA ASSURANCE FINANCIAL 4 \$894,388.06 0.82% 0 \$0.00 NA ASSURANCE FINANCIAL 4 \$894,388.06 0.82% 0 \$0.00 NA ASSURANCE FINANCIAL 4 \$894,388.06 0.82% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$209,950.00 0.19% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$209,950.00 0.19% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$209,950.00 0.19% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$209,950.00 0.19% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$209,950.00 0.19% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$175,533.90 0.16% 0 \$0.00 NA BANK OF ENGLAND 2 \$497,800.00 0.49% 0 \$0.00 NA BANKES XPRESS, LLC, A CALIFORNIA LIMITED 1 \$306,472.70 0.28% 0 \$0.00 NA BANKES XPRESS, LLC, A CALIFORNIA LIMITED 1 \$261,250.00 0.24% 0 \$0.00 NA BAY EQUITY LLC 1 \$261,250.00 0.24% 0 \$0.00 NA BAY EQUITY LLC 1 \$261,250.00 0.24% 0 \$0.00 NA BAY EQUITY LLC 1 \$261,250.00 0.78% 0 \$0.00 NA BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$845,905.00 0.78% 0 \$0.00 NA SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$889,109.59 0.82% 0 \$0.00 NA CENTURY FEDERAL CREDIT 1 \$241,651.79 0.22% 0 \$0.00 NA CENTURY FEDERAL CREDIT 1 \$241,651.79 0.22% 0 \$0.00 NA CENTURY LENDING \$898,109.59 0.82% 0 \$0.00 NA

CMG MORTGAGE, INC. DBA	A 7	\$2,202,100.00	2.02% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81% 0	\$0.00	NA 0
CORNERSTONE MORTGAG INC.	E, 1	\$259,350.00			NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERA CREDIT UNION	L 1	\$251,440.45	0.23% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16% 0	\$0.00	NA 0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIE CORPORATI	PPI 1	\$209,475.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNIO)N 1	\$214,700.00	0.2% 0	\$0.00	NA 0
ENG LENDING	1	\$228,420.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPA	ANY 1	\$285,216.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING . TEXAS CORPORATION	A 1	\$247,000.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 1	\$186,675.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$318,250.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPA		\$221,944.12	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$230,375.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAC A GEORGIA CHARTERED BANK	GE, 1	\$380,000.00	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$458,280.00	0.42% 0	\$0.00	NA 0
	1	\$194,750.00	0.18% 0	\$0.00	NA 0

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FIRST FEDERAL BANK, A CORPORATION							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	\$0.00	NA	0	_
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	\$0.00	NA	0	_
FIRST INTERSTATE BANK	2	\$426,075.00	0.39% (\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	\$0.00	NA	0	_
FIRST PARTNERS BANK	1	\$257,615.09	0.24% (\$0.00	NA	0	_
FIRST PLACE BANK	1	\$258,239.91	0.24% (\$0.00		-	_
FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	\$0.00	NA	0	_
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	\$0.00		Ш	_
FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19% (-	_
FNB BANK, N.A.	1	\$247,000.00	0.23%			Ħ	
FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	\$0.00		$\overline{}$	
FREMONT BANK	1	\$214,415.00	0.2%			0	
FULTON BANK, N.A.	2	\$423,395.00	0.39%	\$0.00		-	_
GMFS LLC	4	\$1,094,025.00	1% (\$0.00	NA	0	_
GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	\$0.00	NA	0	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	\$0.00	NA	0	_
GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81% 1	\$325,212.38	NA	1	\$.
HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,197.00	1.37%	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$361,475.00	0.33% (\$0.00	NA	0	

HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19% (\$0.00	NA 0
INDEPENDENT BANK	1	\$176,225.00		1	
INTERNATIONAL CITY		·			
MORTGAGE, INC.	2	\$449,350.00	0.41%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3%	\$0.00	NA 0
LEGACY LENDING USA	1	\$364,000.00	0.33%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33%	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	\$0.00	NA 0
MASON MCDUFFIE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22% (\$0.00	NA 0
METRO CREDIT UNION	1	\$369,550.00	0.34%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$227,050.00	0.21%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63%	\$0.00	NA 0
MORTGAGENETWORK	2	\$616,550.00	0.57% (\$0.00	NA 0
MOUNTAIN WEST	2	\$626,544.44			
FINANCIAL,INC					
MOUNTIAN WEST FINANCIAL,INC	1	\$394,143.00	0.36%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$312,628.00	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06%	\$0.00	NA 0
NAT RES - NEVADA	1	\$374,788.60	0.34%	\$0.00	NA 0
NATIONAL BANK OF	1	\$275,066.36	0.25%	\$0.00	

ARIZONA, A CORPORATION	\sqcup					Щ
NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$417,000.00	0.38% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$262,826.44	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29% 0		NA	0
PARKSIDE LENDING LLC	1	\$346,750.00	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$821,651.00	0.75% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4% 0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$237,690.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$269,325.00	0.25% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16% 0		NA	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$367,218.36	0.34% 0	\$0.00	NA	0

NETWORK, INC. D/B/A HOMEBRIDGE						
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$296,400.00	0.27% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$448,131.97	0.41% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$314,450.00	0.29% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$241,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC.	33	\$9,023,535.63	8.27% 0	\$0.00	NA	0_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$766,075.00	0.7% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$262,826.44	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$565,210.29	0.52% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64% 0	\$0.00	NA	0
SUPREME LENDING	1	\$243,294.03	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45% 0	\$0.00	NA	0
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	\$354,388.72	0.32% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28% 0		NA	0
	2	\$414,200.00	0.38% 0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		1		!		
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22% 0	0 \$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98% 0	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07% 0	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73% 0	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$369,360.00	0.34% 0	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62% 0			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19% 0	\$0.00) NA	.0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79% 0	0 \$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17% 0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	0.57% 0			
Total		413	\$109,047,977.58	100% 1	1 \$325,212.38		1 \$
						1	otag
3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05% 0			Н
<u> </u>	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69% 0	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96% 0	\$0.00	NA	0

AMERICAN PORTFOLIO 1 \$204,250.00 0.58% 0 \$0.00 NA 0						
MORTGAGE CORPORATION		1	\$204,250.00	0.58%	\$0.00	NA 0
BAXTER CREDIT UNION		1	\$392,500.00	1.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$195,000.00 0.55% 0 \$0.00 NA 0		1	\$241,300.00	0.68% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE 11 \$2,930,775.00 8.3% 0 \$0.00 NA 0	BROKER SOLUTIONS INC. DBA	1	·			
MORTGAGE CO.			ψ19 0 ,000.00	0.0070	φσ.σσ	1.1120
UNION		11	\$2,930,775.00	8.3% 0	\$0.00	NA 0
COMMERCE MORTGAGE 1 \$392,040.00 1.11% 0 \$0.00 NA 0		1	\$307,200.00	0.87%	\$0.00	NA 0
COORS CREDIT UNION		1	\$392,040,00	1.11% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$233,712.28 0.66% 0 \$0.00 NA 0 SAVINGS, F.A.						
SUPREME LENDING 2 \$460,345.00 1.3% 0 \$0.00 NA 0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1				
DBA SUPREME LENDING		2	\$460,545.00	1.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	EVERETT FINANCIAL INC.,	1	\$191,200.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$308,750.00 0.87% 0 \$0.00 NA 0	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	1.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$280,000.00 0.79% 0 \$0.00 NA 0		1	\$308,750.00	0.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	EVERETT FINANCIAL, INC.	1	\$280,000.00	0.79% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		11	\$2 341 010 00	6.63% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$330,000.00 0.93% 0 \$0.00 NA 0	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED					
BANKERS, INC. FLORIDA MORTGAGE SOLUTIONS GROUP INC. GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC GULF ATLANTIC FUNDING GROUP, INC HOME FINANCING CENTER, INC. BANKERS, INC. 2 \$709,000.00 2.01% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$330,000.00	0.93% 0	\$0.00	NA 0
SOLUTIONS GROUP INC. 1 \$227,601.00 0.64% 0 \$0.00 NA 0		2	\$709,000.00	2.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC GULF ATLANTIC FUNDING GROUP, INC HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA, INC. 1 \$236,550.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$227,601.00	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC GULF ATLANTIC FUNDING GROUP, INC HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA, INC. 1 \$236,550.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$358,800.00	1.02% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC HOME FINANCING CENTER, INC. 4 \$1,218,640.76 3.45% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$237,500.00 0.67% 0 \$0.00 NA 0	GATEWAY MORTGAGE					
HOME FINANCING CENTER, INC. 4 \$1,218,640.76 3.45% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$237,500.00 0.67% 0 \$0.00 NA 0	GULF ATLANTIC FUNDING	1	\$356,000.00	1.01% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC. 1 \$237,500.00 0.67% 0 \$0.00 NA 0	HOME FINANCING CENTER,	4	\$1,218,640.76	3.45% 0	\$0.00	NA 0
	HOME MORTGAGE OF	1	\$237,500.00	0.67% 0	\$0.00	NA 0
	HOME STAR FUNDING	1	\$272,500.00	0.77% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,299,717.00	6.51% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$420,000.00	1.19% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$331,382.30	0.94% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$196,350.00	0.56% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	1.18% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$273,000.00	0.77% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,662.36	0.79% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$345,000.00	0.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$1,058,551.99	3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,526.94	1.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63% 0	\$0.00	NA	0
RESMAC INC	1	\$184,000.00	0.52% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,728.24	0.61% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$529,751.79	1.5% 0	\$0.00	NA	0

SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$219,723.21 0.62% 0 \$0.00 NA 0	8 8						
ALLIANCE, INC 1 \$224,000,00 0.63% \$0.00 NA 0		EDUCATIONAL FEDERAL	1	\$219,723.21	0.62% 0	\$0.00	NA 0
STANDARD PACIFIC 2 \$555,940.41 1.57% 0 \$0.00 NAO			1	\$224,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE, INC. 2 SS55,940.41 1.5/% 0 S0.00 NA NA NA STEARNS LENDING INC. 1 S279,200.00 0.79% 0 S0.00 NA NA NA NA NA NA NA		SPACE COAST CREDIT UNION	1	\$208,000.00	0.59% 0	\$0.00	NA 0
UNITED WHOLESALE 3 \$928,658.00 2.63% 0 \$0.00 NA 0			2	\$555,940.41	1.57% 0	\$0.00	NA 0
MORTGAGE		STEARNS LENDING INC.	1	\$279,200.00	0.79% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA S971,801.17 2.75% 0			3	\$928,658.00	2.63% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC 9 \$1,930,914.00 \$5.52% 0 \$0.00 NA 0 NA 0 VAN DYK MORTGAGE CORPORATION, A \$ \$1,963,963.00 5.56% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$193,903.00 0.55% 0 \$0.00 NA 0 CORPORATION VYSTAR CREDIT UNION 2 \$443,500.00 1.26% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$432,000.00 1.22% 0 \$0.00 NA 0 UMATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 3 \$870,000.00 2.52% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION TOTAL		MORTGAGE COMPANY OF	4	\$971,801.17	2.75% 0	\$0.00	NA 0
CORPORATION, A S \$1,963,963.00 S.56% 0 \$0.00 NA 0			9	\$1,950,914.00	5.52% 0	\$0.00	NA 0
CORPORATION, A 1 \$193,903.00 0.55% 0 \$0.00 NA 0 CORPORATION		CORPORATION, A	8	\$1,963,963.00	5.56% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION S870,000.00 2.52% 0		CORPORATION, A	1	\$193,903.00	0.55% 0	\$0.00	NA 0
CAPITAL LLC. A DELAWARE 2 \$432,000.00 1.22% 0 \$0.00 NA 0		VYSTAR CREDIT UNION	2	\$443,500.00	1.26% 0	\$0.00	NA 0
CORPORATION 3 \$870,000.00 2.52% 0 \$0.00 NA 0		CAPITAL LLC. A DELAWARE	2	\$432,000.00	1.22% 0	\$0.00	NA 0
ACADEMY MORTGAGE T \$1,823,834.00 1.82% 0 \$0.00 NA 0			3	\$870,000.00	2.52% 0	\$0.00	NA 0
CORPORATION 7 \$1,823,834.00 1.82% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 2 \$381,597.28 0.38% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$266,175.00 0.27% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$175,289.13 0.18% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$176,000.00 0.18% 0 \$0.00 NA 0 ARK MORTGAGE, INC 1 \$367,350.00 0.37% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 7 \$2,015,426.18 2.01% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00	Total		134	\$35,312,376.61	100% 0	\$0.00	0
CORPORATION 7 \$1,823,834.00 1.82% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 2 \$381,597.28 0.38% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$266,175.00 0.27% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$175,289.13 0.18% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$176,000.00 0.18% 0 \$0.00 NA 0 ARK MORTGAGE, INC 1 \$367,350.00 0.37% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 7 \$2,015,426.18 2.01% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00							
COMPANY, LLC 2 \$381,597.28 0.38% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$266,175.00 0.27% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$175,289.13 0.18% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$176,000.00 0.18% 0 \$0.00 NA 0 ARK MORTGAGE, INC 1 \$367,350.00 0.37% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 7 \$2,015,426.18 2.01% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0	3138WBQ57	CORPORATION	7	\$1,823,834.00	1.82% 0	\$0.00	NA 0
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ARK MORTGAGE, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF AMERICAN FORK BANK OF AMERICAN FORK 1 \$266,175.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0		COMPANY, LLC	2	\$381,597.28	0.38% 0	\$0.00	NA 0
MORTGAGE ACCE 1 \$175,289.13 0.18% 0 \$0.00 NA 0		RESOURCES, INC.	1	\$266,175.00	0.27% 0	\$0.00	NA 0
CORPORATION ARK MORTGAGE, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF ENGLAND 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE ACCE	1	\$175,289.13	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, 7 \$2,015,426.18 2.01% 0 \$0.00 NA 0 DBA BANC HOME LOANS 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0			1	·			
NATIONAL ASSOCIATION, DBA BANC HOME LOANS 7 \$2,015,426.18 2.01% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0			1	\$367,350.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK 1 \$187,920.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0		NATIONAL ASSOCIATION,	7	\$2,015,426.18	2.01% 0	\$0.00	NA 0
BANK OF AMERICAN FORK 1 \$309,400.00 0.31% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$188,000.00 0.19% 0 \$0.00 NA 0			1	\$187,920.00	0.19% 0	\$0.00	NA 0
		BANK OF AMERICAN FORK	1				
		BANK OF ENGLAND	1	\$188,000.00	0.19% 0	\$0.00	NA 0
		BANKERS XPRESS LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0

BAY EQUITY LLC 7 \$2,715,110.00 2.71% 0 \$0.00	NA 0	
DD O A DAVIEWA A CODE O A CIT		
BROADVIEW MORTGAGE 1 \$490,000.00 0.49% 0 \$0.00	NAO	
CORPORATION 1 \$490,000.00 0.49% 0 \$0.00	NA 0	
BROKER SOLUTIONS INC. 4 \$1,247,500.00 1.25% 0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA	NAO	
NEW AMERICAN FUNDING 6 \$1,509,000.00 1.51% 0 \$0.00	NA 0	
BROKER SOLUTIONS INC.,		
DBA NEW AMERICAN 4 \$1,509,885.78 1.51% 0 \$0.00	NA 0	
FUNDING		
BROKER SOLUTIONS INC.DBA 2 \$659,703.77 0.66% 0 \$0.00	NA 0	
NEW AMERICAN FUNDING	NAU	
BROKER SOLUTIONS, INC.,		
DBA PERFORMANCE HOME 3 \$633,250.00 0.63% 0 \$0.00	NA 0	
LOANS		
CASHCALL INC, A 1 \$329,900.00 0.33% 0 \$0.00	NA 0	
CALIFORNIA CORPORAT	IVA	
CASHCALL INC., A		
CALIFORNIA CORPORATION 1 \$367,321.54 0.37% 0 \$0.00	NA 0	
(CFL# 603-8780)		
CASHCALL, INC., A 1 \$298,888.89 0.3% 0 \$0.00	NA 0	
CALIFORNIA CORPORATION	11110	
CASTLE & COOKE 3 \$696,012.07 0.7% 0 \$0.00	NA 0	
MORTGAGE, LLC		
CENTENNIAL LENDING, LLC 1 \$288,000.00 0.29% 0 \$0.00	NA 0	
CENTRAL COAST LENDING, 1 \$205,990.51 0.21% 0 \$0.00	NA 0	
INC.	11110	
CENTURY LENDING 2 \$505,750.00 0.51% 0 \$0.00	NA 0	
COMPANY	11110	
CHERRY CREEK MORTGAGE 4 \$1,037,120.00 1.04% 0 \$0.00	NA 0	
CO., INC.	11110	
CITYWIDE HOME LLOANS A 1 \$289,893.11 0.29% 0 \$0.00	NA 0	
UTAH CORPORATION.	11110	
CMG MORTGAGE, INC. DBA 1 \$315,900.00 0.32% 0 \$0.00	NA 0	
CMG FINANCIA		
COBALT MORTGAGE, INC. 8 \$1,962,500.00 1.96% 0 \$0.00		1
COMMERCE MORTGAGE 1 \$197,400.00 0.2% 0 \$0.00		1
COMMUNITY BANK 2 \$847,143.42 0.85% 0 \$0.00	NA 0	
DELMAR FINANCIAL 1 \$179,000.00 0.18% 0 \$0.00	NA 0	
COMPANY TO THE STATE OF THE STA	11110	
DISCOVER HOME LOANS, INC., 2 \$373,429.83 0.37% 0 \$0.00	NA 0	
A DELAWARE CORPORATION		
ELEVATIONS CREDIT UNION 2 \$485,750.00 0.49% 0 \$0.00	NA 0	L
EMPIRE FINANCIAL, A 1 \$202,500.00 0.2% 0 \$0.00	NA 0	
CALIFORNIA CORP	IVA	
EXCEL MORTGAGE 1 \$341,000.00 0.34% 0 \$0.00	NA 0	
SERVICING, INC 1 \$341,000.00 0.34% 0 \$0.00	INA	
EXCEL MORTGAGE 4 \$903,750.00 0.9% 0 \$0.00	NA 0	
SERVICING, INC.	IVAU	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	\$0.00	NA 0
FIRST HALLMARK MORTGAG CORP	E 1	\$270,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$501,000.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$213,481.07	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$447,487.00	0.45% 0	\$0.00	NA 0
FORUM MORTGAGE BANCOR	P 1	\$510,000.00	0.51% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,207,197.09	4.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$255,000.00	0.25% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$332,500.00	0.33% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$205,247.32	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7 2	\$451,493.17	0.45% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$388,500.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$290,000.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00			NA 0
LEADER BANK N.A.	1	\$288,750.00	0.29% 0	\$0.00	NA 0

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LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$417,000.00 0.42% 0 \$0.00 N	A 0 A 0 A 0
MORTGAGE CORPORATIO	A 0
LIBERTY BANK	A 0
LIBERTY CAPITAL FINANCIAL 1 \$200,000.00 0.2% 0 \$0.00 N	
INC.	A O
MAGNA BANK 1 \$258,928.51 0.26% 0 \$0.00 N MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE 1 \$219,000.00 0.22% 0 \$0.00 N GROUP, LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$798,029.00 0.8% 0 \$0.00 N MEGASTAR FINANCIAL CORP 1 \$188,000.00 0.19% 0 \$0.00 N MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 1 \$569,100.00 0.57% 0 \$0.00 N METROPOLITAN HOME MORTGAGE, INC. 1 \$298,500.00 0.3% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$179,000.00 0.18% 0 \$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERALLY TRUST 1 \$326,900.00 0.33% 0 \$0.00 N CHARTERED CREDIT UNION 1 \$326,900.00 0.33% 0 \$0.00 N	
MANN MORTGAGE, LLC, DBA 1 \$219,000.00 0.22% 0 \$0.00 N GROUP, LLC MASON-MCDUFFIE 3 \$798,029.00 0.8% 0 \$0.00 N MORTGAGE CORPORATION CALIFORNIA CORPORATION 1 \$188,000.00 0.19% 0 \$0.00 N MERRIMACK MORTGAGE COMPANY INC. A 1 \$569,100.00 0.57% 0 \$0.00 N CORPORATION METROPOLITAN HOME 1 \$298,500.00 0.3% 0 \$0.00 N MORTGAGE, INC. 1 \$179,000.00 0.18% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$179,000.00 0.18% 0 \$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$326,900.00 0.33% 0 \$0.00 N	A 0
WESTCORP MORTGAGE 1 \$219,000.00 0.22% 0 \$0.00 N	A 0
MORTGAGE CORPORATION, A 3 \$798,029.00 0.8% 0 \$0.00 N.	A 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$569,100.00 0.57% 0 \$0.00 N.	A 0
COMPANY INC. A 1 \$569,100.00 0.57% 0 \$0.00 N.	A 0
MORTGAGE, INC. MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$298,500.00 0.3% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0
TRUST	A 0
UNION, A FEDERALLY 1 \$326,900.00 0.33% 0 \$0.00 N CHARTERED CREDIT UNION	A 0
	A 0
MORIA DEVELOPMENT INC. AN ARIZONA C 1 \$202,251.01 0.2% 0 \$0.00 N.	A 0
MORTGAGE MANAGEMENT 1 \$264,750.00 0.26% 1 \$258,683.63 N	A 1 \$1
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$225,000.00 0.22% 0 \$0.00 N	A 0
MORTGAGENETWORK 1 \$184,000.00 0.18% 0 \$0.00 N.	A 0
MOUNTAIN AMERICA CREDIT 1 \$191,920.00 0.19% 0 \$0.00 N	A 0
MOUNTAIN WEST 1 \$225,000.00 0.22% 0 \$0.00 N	A 0
	A 0
NAT RES - NEVADA 1 \$219,375.00 0.22% 0 \$0.00 N	A 0
	A 0
NATIONAL BANK OF KANSAS	A 0
NETWORK CAPITAL FUNDING 1 \$318,000.00 0.32% 0 \$0.00 N	A 0
	A 0
	A 0
O A MORTGAGE SERVICES 3 \$1,311,500.00 1.31% 0 \$0.00 N	

OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	\$0.00	NA	0
ON Q FINANCIAL	1	\$199,748.38	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$589,250.00	0.59% 0		NA	_
OPES ADVISORS, INC.	1	\$296,000.00	0.3% 0			
PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31% 0		NA	
PACIFIC UNION FINANCIAL,						
LLC DBA CL	3	\$933,000.00	0.93% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$200,000.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$235,500.00	0.24% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$982,250.00	0.98% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$486,500.00	0.49% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	\$460,324.07	NA	0
PEOPLES NATIONAL BANK	1	\$262,191.81	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73% 0	\$0.00		
PREFERRED LENDING GROUP	1	\$239,900.00	0.24% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61% 0	\$0.00	NA	0

SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	\$0.00	NA	0	
STEARNS LENDING INC.	27	\$7,846,600.00	7.84%	\$0.00	NA	0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$241,000.00		·		Ш	
THE BANK OF MAINE	1	\$180,000.00	0.18%	\$0.00	NA	0	_
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2%		1	_	_
TRUSTONE	1	\$245,212.00	0.24%	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	\$0.00	NA	0	_

	WILSHIRE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,915.02	0.27% 0	\$0.00	NA	0
	Unavailable	2	\$665,500.00	0.57% 0	\$0.00	NA	
Total		364	\$100,096,090.64	100% 2	\$719,007.70		1 \$
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3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22% 0	\$0.00	NA	0
AMERICAN I NETWORK, I AMERICAN I RESOURCES AMERICAN I CORP AMERICAN S F.S.B. ARIZONA ST UNION	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17% 0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$382,500.00	0.35% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53% 0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28% 0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,217,975.00	2.97% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$595,000.00	0.55% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18% 0	\$0.00	NA	0

CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	2	\$400,000.00	0.37% 0	\$0.00	NA	0
FINANCIAL						
CASHCALL INC	2	\$491,188.80	0.45% 0	\$0.00	NA	0
CASHCALL, INC., A	1	\$300,000.00	0.28% 0	\$0.00	NA	
CALIFORNIA CORPOR	1	\$300,000.00	0.28%	\$0.00	INA	U
CASTLE & COOKE	1	\$199,200.00	0.18% 0	\$0.00	NA	0
MORTGAGE, LLC	1	ψ177,200.00	0.10700	Ψ0.00	1171	0
CHERRY CREEK MORTGAGE	8	\$1,902,912.00	1.76% 0	\$0.00	NA	0
CO., INC.	J	ψ1,502,512.00	1.70700	Ψ0.00	1 17 1	Ľ
CMG MORTGAGE, INC. DBA	1	\$216,869.00	0.2% 0	\$0.00	NA	0
CMG FINANCIA		·				Н-
COBALT MORTGAGE, INC.	4	\$859,461.38	0.79% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$225,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$442,350.00	0.41% 0	\$0.00	NA	0
FUNDING, LLC	-	Ψ 2,000 σ σ σ	01.176	Ψ0.00		Ĭ
CORNERSTONE MORTGAGE,	_	***	0.26810	40.00		
INC DBA CORNERSTONE	1	\$384,800.00	0.36% 0	\$0.00	NA	0
HOME LOANS						H
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE	2	\$552,224.30	0.51% 0	\$0.00	NA	
HOME LOANS, INC	2	\$332,224.30	0.31%	\$0.00	INA	U
CROSSCOUNTRY MORTGAGE,						H
INC	1	\$264,024.96	0.24% 0	\$0.00	NA	0
CS FINANCIAL, INC., A						
CORPORATION	2	\$915,412.44	0.85% 0	\$0.00	NA	0
DIRECTORS FINANCIAL	1	#225 000 00	0.2207.0	Φ0.00	NIA	
GROUP	1	\$235,000.00	0.22% 0	\$0.00	NA	U
DISCOVER HOME LOANS, INC.,	1	¢204 000 00	0.260/ 0	¢0.00	NT A	
A DELAWARE CORPORATION	1	\$394,000.00	0.36% 0	\$0.00	NA	U
ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	1	\$321,750.00	0.3% 0	\$0.00	NA	
DBA SUPREME LENDING	1	\$321,730.00	0.5%0	\$0.00	INA	U
EVERGREEN MONEYSOURCE	1	\$262,500.00	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ202,300.00	0.24700	Ψ0.00	1 17 1	_
EVESHAM MORTGAGE LLC,A						
NEW JERSEY LIMITED	1	\$337,085.01	0.31% 0	\$0.00	NA	0
LIABILITY						\vdash
FAIRWAY INDEPENDENT	3	\$1,006,750.00	0.93% 0	\$0.00	NA	0
MORTGAGE CORPORATION						H
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	1	\$407,250.00	0.38% 0	\$0.00	NA	0
BANK						
FIRST BANK D/B/A FIRST						\vdash
BANK MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA	0
	7	\$1,935,672.00	1.79% 0	\$0.00	NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$463,300.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$562,154.51	0.52% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$415,490.84	0.38% 0	\$0.00	NA 0
FREMONT BANK	13	\$3,889,126.63	3.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$290,000.00	0.27% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	1	\$282,150.00	0.26% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$500,000.00	0.46% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19% 0	\$0.00	NA 0
GRANDE HOMES INC.	1	\$318,367.01	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37% 0	\$0.00	NA 0
HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$345,000.00	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$212,250.00	0.2% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$404,000.00				\vdash
MICHIGAN MUTUAL, INC.	1	\$406,400.00			NA	0
MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	\$0.00		
MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$628,000.00	0.58%	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$185,000.00	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	\$0.00	NA	0
NEW AMERICAN FUNDING	2	\$801,000.00	0.74% (\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,316.54			NA	0
PARKSIDE LENDING	2	\$504,500.00			NA	0
PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	\$233,349.33	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32%	\$0.00		
PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$262,500.00	0.24% (\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$270,000.00				
PROFICIO MORTGAGE	1	\$201,783.71	0.19%	\$0.00	NA	0
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VENTURES LLC						Ц
PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0 \$0.00	NA	0
RMK	1	\$645,000.00	0.6%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0 \$0.00		
SBA GROUP INC	1	\$318,750.00	0.29%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43%	1 \$194,806.86	NA	1 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0 \$0.00	NA	0
STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	0 \$0.00	NA	0
THE BANK OF CANTON	1	\$289,075.84	0.27%	0 \$0.00	NA	0

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	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19% 0	\$0.00	NA	.0
	THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74% 0	\$0.00	NA	. 0
	THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16% 0	\$0.00	NA	.0
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19% 0		NA	. 0
	TRISTAR FINANCE INC	1	\$275,000.00	0.25% 0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29% 0	\$0.00	NA	.0
<u> </u>	UNIONBANK,N.A.	1	\$240,107.40	0.22% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34% 0	\$0.00	NA	.0
VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35% 0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16% 0			11
<u> </u>	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25% 0		NA	
<u> </u>	WESTERN BANCORP	1	\$503,394.42	0.46% 0		NA	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53% 0	\$0.00	NA	0
Total	_	366	\$108,316,243.48	100% 2	\$428,156.19		1 \$1
3138WBQ73	ACADEMY MORTGAGE	6	\$1,545,766.00	1.94% 0	\$0.00	NA	
	CORPORATION ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42% 0	· ·		
	CURFURATI	1	\$267,428.29	0.33% 0	\$0.00	NA	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$254,400.00	0.32% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$502,758.06	0.63% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$256,800.00	0.32% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.52% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$180,000.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24% 0	\$0.00	NA	0
CASHCALL INC	1	\$216,000.00	0.27% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$330,000.00	0.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$208,800.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$232,033.86	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46% 0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	1	\$417,000.00	0.52% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$465,000.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE	1	\$283,000.00	0.35% 0	\$0.00	NA	0
EXCEL MORTGAGE	4	\$1,220,500.00	1.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25% 0	\$0.00	NA	0
FIRST BANK VI	1	\$624,748.43	0.78% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$183,992.00	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$360,000.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$773,000.00	0.97% 0	\$0.00	NA	0
FREMONT BANK	3	\$1,153,145.00	1.44% 0	\$0.00	NA	0
GEO-CORP INC	1	\$400,000.00	0.5% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$597,000.00				
GMFS LLC	1	\$383,700.00	0.48% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK VI FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CITIZENS BANK AND TRUST COMPANY, INC. 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GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4% 0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$346,200.00	0.43% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	\$0.00		
MORTGAGE NOW INC	1	\$369,066.19	0.46% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	\$0.00	NA	0
MORTGAGENETWORK	1	\$395,325.00	0.49% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	\$0.00	NA	0

MOVEMENT MORTGAGE	2	\$426,400.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE L	LC 1	\$208,165.00	0.26% 0		NA	0
MOVEMENT MORTGAGE, L	LC 2	\$807,752.00	1.01% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$211,500.00	0.26% 0	\$0.00	NA	0
NATIONS LENDING	1	¢202.400.00	0.25%	¢0.00	NT A	_
CORPORATION	1	\$202,400.00	0.25% 0	\$0.00	NA	U
NCB, FSB	5	\$1,199,750.00	1.5% 0	\$0.00	NA	0
NFM, INC.	1	\$198,400.00	0.25% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$604,000.00	0.76% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$343,586.66	0.43% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$261,178.46	0.33% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$408,000.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAI LLC, A CAL	1	\$309,000.00	0.39% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	L 2	\$621,725.00	0.78% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$840,400.00	1.05% 0	\$0.00	NA	0
PEOPLES BANK	1	\$197,336.06	0.25% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATIO	-	\$3,806,875.97	4.77% 0	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION	AGE	\$449,747.67	0.56% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	INC 2	\$576,300.00	0.72% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	, 4	\$1,342,485.00	1.68% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISO LC	ORS 1	\$409,500.00	0.51% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$343,920.00	0.43% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73% 0	\$0.00	NA	0
RENASANT BANK	1	\$220,500.00	0.28% 0	\$0.00	NA	0
	1	\$234,400.00	0.29% 0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,632.33	0.38% 0	\$0.00	NA 0
RMK	1	\$368,000.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$284,000.00	0.36% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$273,359.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$198,500.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,003,344.55	3.76% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$247,000.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$416,487.26	0.52% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$531,180.00	0.66% 0	\$0.00	NA 0
SUPREME LENDING	1	\$207,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$175,200.00	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36% 0	\$0.00	NA 0

0 0						
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.28% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36% 0	\$0.00	NA 0
Γ	WALLICK AND VOLK, INC	$\overline{}$	\$280,000.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25% 0	\$0.00	NA 0
	YADKIN BANK	1	\$400,000.00	0.49% 0	\$0.00	NA 0
Total		277	\$79,881,217.43	100% 0	\$0.00	0
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA 0
		1	\$226,325.00	0.23% 0	\$0.00	NA 0

AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES						
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,550.00	0.26% 0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,406,185.00	1.4% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$190,000.00	0.19% 0		NA	0
BROKER SOLUTIONS INC.	1	\$246,000.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49% 0	\$0.00	NA	0
CATALYST LENDNG INC	1	\$252,000.00	0.25% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$286,532.00	0.29% 0		NA	
CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25% 0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55% 1	\$206,702.34	NA 1 \$2
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01% (\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26% (\$0.00	NA 0
	3	\$645,018.01	0.64%	\$0.00	NA 0

5	\$1,395,750.00	1.39% 0	\$0.00	NA 0
1	\$245,000.00	0.24% 0	\$0.00	NA 0
1	·		¢0.00	
1	\$220,000.00	0.22%	\$0.00	NA 0
1	\$364,000.00	0.36% 0	\$0.00	NA 0
2	\$402,288.00	0.4% 0	\$0.00	NA 0
1	\$242,450.00	0.24% 0	\$0.00	NA 0
2	\$382,272.00			
1	\$198,550.00	0.2% 0	\$0.00	NA 0
3	\$735,800.00	0.73% 0	\$0.00	NA 0
1	\$184,252.00			
1	\$219,877.00	0.22% 0	\$0.00	NA 0
1	\$216,600.00	0.22%	\$0.00	NA 0
_1	\$185,250.00	0.19% 0	\$0.00	NA 0
1	\$242,250.00	0.24%	\$0.00	NA 0
1	\$177,500.00	0.18% 0	\$0.00	NA 0
4	\$1,037,970.00			
3	\$1,115,138.98	1.11% 0	\$0.00	NA 0
1	\$245,690.50			
3	\$677,392.00	0.68% 0	\$0.00	NA 0
3	\$822,745.00			
2	\$673,410.00	0.67% 0	\$0.00	NA 0
1	\$275,120.00			
5	\$1,345,041.00	1.34% 0	\$0.00	NA 0
1	\$182,500.00			
1	\$206,400.00			
1	\$241,600.00	0.24% 0	\$0.00	NA 0
3	\$722,723.00			
9	\$2,555,150.00	2.55% 0	\$0.00	NA 0
	1 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00 1 \$220,000.00 2 \$402,288.00 1 \$242,450.00 2 \$382,272.00 1 \$198,550.00 1 \$184,252.00 1 \$219,877.00 1 \$216,600.00 1 \$185,250.00 1 \$177,500.00 4 \$1,037,970.00 4 \$1,037,970.00 3 \$1,115,138.98 1 \$245,690.50 3 \$677,392.00 2 \$673,410.00 1 \$275,120.00 1 \$182,500.00 1 \$206,400.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00	1 \$245,000.00 0.24% 0 1 \$220,000.00 0.22% 0 1 \$364,000.00 0.36% 0 2 \$402,288.00 0.4% 0 1 \$242,450.00 0.24% 0 2 \$382,272.00 0.38% 0 1 \$198,550.00 0.2% 0 3 \$735,800.00 0.73% 0 1 \$219,877.00 0.22% 0 1 \$216,600.00 0.22% 0 1 \$185,250.00 0.18% 0 1 \$177,500.00 0.18% 0 1 \$177,500.00 0.18% 0 4 \$1,037,970.00 1.04% 0 3 \$1,115,138.98 1.11% 0 4 \$1,037,970.00 1.04% 0 3 \$1,115,138.98 1.11% 0 1 \$245,690.50 0.25% 0 3 \$677,392.00 0.68% 0 3 \$822,745.00 0.82% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0 1 \$275,120.00 0.27% 0	1 \$245,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 2 \$402,288.00 0.4% 0 \$0.00 1 \$242,450.00 0.24% 0 \$0.00 1 \$198,550.00 0.24% 0 \$0.00 1 \$198,550.00 0.73% 0 \$0.00 1 \$184,252.00 0.18% 0 \$0.00 1 \$219,877.00 0.22% 0 \$0.00 1 \$216,600.00 0.22% 0 \$0.00 1 \$216,600.00 0.22% 0 \$0.00 1 \$1877,500.00 0.19% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 3 \$1,115,138.98 1.11% 0 \$0.00 3 \$677,392.00 0.68% 0 \$0.00 3 \$673,410.00

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ESTATE MORTGAGE NETWORK					
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$268,000.00	$0.27\% \ 0$	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$255,500.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$774,150.00	0.77% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$502,400.00	0.5% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$365,000.00	0.36% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$211,200.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29% 0	\$0.00	NA 0

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NATIONS DIRECT MO LLC	ORTGAGE 2	\$455,000.00	0.45% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$577,050.00	0.58% 0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.2% 0	\$0.00	NA	0
NEW AMERICAN FUI	NDING 1	\$302,900.00	0.3% 0	\$0.00	NA	
NORTHWEST MORTO ALLIANCE, LLC	GAGE 1	\$180,500.00	0.18% 0	\$0.00	NA	0
O A MORTGAGE SER	VICES 2	\$588,000.00	0.59% 0	\$0.00	NA	0
OLD FLORIDA NATIO BANK	ONAL 1	\$191,250.00	0.19% 0	\$0.00	NA	0
OPES ADVISORS, INC	C. 1	\$275,000.00	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CRE UNION	DIT 1	\$229,900.00	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINA CORRESPON	ANCIAL - 1	\$184,000.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINA LLC DBA CL	ANCIAL, 1	\$195,000.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINA LLC, CALIF	ANCIAL, 1	\$301,700.00	0.3% 0	\$0.00	NA	0
PARAMOUNT RESID MORTGAGE GROUP,		\$200,061.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$520,294.57	0.52% 0	\$0.00	NA	0
PARKSIDE LENDING	LLC 2	\$560,000.00	0.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	, ,	\$3,896,325.00	3.89% 0	\$0.00	NA	0
PLATINUM HOME M CORPORATION, AN I CORPORATION		\$263,250.76	0.26% 0	\$0.00	NA	0
PLAZA HOME MORT	GAGE, INC 1	\$200,000.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORT INC.	GAGE, 2	\$487,100.00	0.49% 0	\$0.00	NA	0
PMAC LENDING SER INC.	VICES, 7	\$1,991,921.29	1.99% 0	\$0.00	NA	0
PRIMARY CAPITAL A	ADVISORS 2	\$440,000.00	0.44% 0	\$0.00	NA	0
PRIORITY HOME MO L.P.	RTGAGE, 2	\$600,848.00	0.6% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81% 0	\$0.00	NA	0
PROVIDENT SAVING FSB	S BANK, 1	\$239,118.92	0.24% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$189,900.00	0.19% 0	\$0.00	NA	0
RCB BANK	1	\$201,775.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORT NETWORK, INC.	GAGE 2	\$677,575.84	0.68% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18% 0	\$0.00	NA 0
RENASANT BANK	2	\$501,100.00	0.5% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$630,275.00	0.63% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0
SFMC, LP	1	\$367,557.83	0.37% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$223,350.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4%	\$0.00	NA 0
STEARNS LENDING INC.	20	\$5,428,907.87	5.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$231,714.74	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99% 0	\$0.00	NA 0
SUPREME LENDING	1	\$282,659.96	0.28% 0	\$0.00	NA 0

	SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0 \$0.00	NA	
			1,	0.5270	0 \$0.00	NA	U
	SWBC MORTGAGE	2	\$421,800.00	0.42%	0 \$0.00	NA	0
	CORPORATION	2	\$421,8UU.UU	0.42%	\$0.00		Ш
	THE COLUMBIA BANK	1	\$229,735.00	0.23%	0 \$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON	_	\$600,000,00	0.6101	0 00 00	NT A	
	STATE CHARTERED BANK	2	\$608,000.00	0.61%	0 \$0.00	NA	U
	UNION SAVINGS BANK, AN	1	¢102.260.20	0.100/	φο οο	NT A	
	OHIO CORPORATION	1	\$193,360.30	0.19%	0 \$0.00	NA	U
	UNIONBANK,N.A.	2	\$955,269.23	0.95%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT	1	¢417,000,00	0.4207	φο οο	NT A	
	UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	U
	UNITED WHOLESALE	4	ф1 1 2 0 0 2 0 20	1 120	φο οο	NT A	
	MORTGAGE	4	\$1,128,828.30	1.13%	0 \$0.00	NA	U
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY OF	3	\$931,357.00	0.93%	0 \$0.00	NA	0
	CALIFORNIA						Ш
	UNIVERSAL AMERICAN	6	\$1,686,530.00	1.68%	0 \$0.00	NIA	
	MORTGAGE COMPANY, LLC	U	\$1,000,330.00	1.00%	\$0.00	NA	V
	UNIVERSAL LENDING	1	\$352,000.00	0.35%	0 \$0.00	NA	Λ
	CORPORATION	1	\$332,000.00	0.55%	0 \$0.00	INA	U
	VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0 \$0.00	NA	0
	VINSON MORTGAGE	1	\$270,000.00	0.27%	0 \$0.00	NA	Λ
	SERVICES, INC	1	\$270,000.00	0.2770	0 \$0.00	INA	U
	VITEK REAL ESTATE						
	INDUSTRIES GROUP, INC. DBA	3	\$726,020.00	0.73%	0 \$0.00	NA	0
	VITEK MORTGAGE GROUP						Ц
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	2	\$447,283.02	0.45%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY						Н
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE	2	\$799,300.00	0.8%	0 \$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY						dash
	WASHINGTON STATE	1	\$324,000.00	0.32%	0 \$0.00	NA	0
<u> </u>	EMPLOYEES CREDIT UNION		, ,,,,,,,,,	= , ,	+		${\mathbb H}$
	WATERSTONE MORTGAGE	2	\$425,000.00	0.42%	0 \$0.00	NA	0
<u> </u>	CORPORATION		, 1				${f H}$
	WESTSTAR MORTGAGE						
	CORPORATION DBA	1	\$217,550.00	0.22%	0 \$0.00	NA	0
	WESTSTAR PACIFIC						
	MORTGAGE						${\sf H}$
	WINTRUST MORTGAGE, A	2	\$822.200.00	0.0201	0 00	NT A	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0 \$0.00	NA	U
		1	¢270.750.00	0.220	0 \$0.00	NT A	^
	Unavailable	270	\$270,750.00	0.32%		NA	1 5
	1	- 5701	\$100,129,873.46	100%	1 \$206,702.34	Ī	1113
			+		. /		H
Q99			\$382,500.00	0.38%		NA	

Total

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL	1	\$245,600.00	0.24%	0	\$0.00	NA	0
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BANK					
BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%		NA 0
CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	0 \$0.00	NA 0
CASHCALL INC	1	\$504,393.22	0.5%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%		
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0 \$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	3	\$657,250.00	0.66% 0	\$0.00	NA 0
DBA SUPREME LENDING	3	ψ037,230.00	0.00 % 0	ψ0.00	11710
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$436,343.00	0.43% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	1	\$347,400.00	0.35% 0	\$0.00	NA 0
DBA SUPREME LENDING		, ,		,	
EVERGREEN MONEYSOURCE	1	\$176,400.00	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY		,		·	
FAIRWAY INDEPENDENT	6	\$1,611,250.00	1.61% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	¢010.00 2 .00	0.000	ΦΩ ΩΩ	NIAO
FBC MORTGAGE, LLC	3	\$819,892.00	0.82% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	6	\$1,766,350.00	1.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$495,000.00	0.49% 0	\$0.00	NA 0
FIRST CHOICE LOAN		·			
SERVICES, INC.	1	\$346,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND		****		**	
TRUST COMPANY, INC.	1	\$182,328.15	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY		ф2 72 02 5 00	0.27%	#0.00	27.4
MORTGAGE, INC.	2	\$373,825.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$278,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK,	1	# 2 00 7 00 00	0.207.0	фо О О	
MONTANA	1	\$200,790.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	¢015 050 00	0.91% 0	\$0.00	NA 0
LLC	3	\$915,859.00	0.91% 0	\$0.00	NAU
FIRST MORTGAGE COMPANY,	2	\$410,150.00	0.41% 0	\$0.00	NA 0
LLC	۷	φ+10,130.00	0.41 /0 0	ψ0.00	IVA
FIRST MORTGAGE					
CORPORATION, A	2	\$648,600.00	0.65% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0
ALASKA		. ,		,	
FIRST NORTHERN CREDIT	1	\$296,000.00	0.3% 0	\$0.00	NA 0
UNION		·			
FIRST UNITED BANK AND	2	\$565,600.00	0.56% 0	\$0.00	NA 0
TRUST COMPANY			+		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$205,000,00	0.297/0	¢ስ ስስ	NA 0
	1	\$285,000.00 \$203,550.00	0.28% 0	\$0.00 \$0.00	NA 0
FISHER NATIONAL BANK	1	Φ ∠ ∪ 3,33 U.00	0.2%	\$0.00	INAJU

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FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	3	\$826,600.00	0.82% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$214,673.44	0.21% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$252,635.00	0.25% 0	\$0.00	NA 0
GMFS LLC	1	\$189,905.00	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$184,320.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$188,000.00	0.19% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$487,286.15	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$205,000.00	0.2% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$556,405.61	0.55% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$195,600.00	0.19% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22% 0	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$274,309.00	0.27% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$239,718.23			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MEGASTAR FINANCIAL CORP	1	\$287,920.00			
MEMBER HOME LOAN, LLC	2	\$430,600.00			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$233,600.00		\$0.00	
CORPORATION					
METRO BANK	2	\$457,740.00	0.46% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$301,410.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$217,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$515,750.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$316,000.00			
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$430,000.00	0.43% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$399,200.00	0.4% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$353,000.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$416,487.26	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02% 1	\$201,383.34	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$559,327.13	0.56% 0	\$0.00	NA 0
	1	\$314,910.00			1 1
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PEOPLES BANK, A KANSAS CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05% 0	\$0.00	NA 0	Э
PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55% 0	\$0.00	NA 0	Э
PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23% 0	\$0.00	NA 0	0
PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28% 0	\$0.00	NA 0)
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48% 0	\$0.00	NA 0	Э
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$184,577.95	0.18% 0	\$0.00	NA	Э
PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$179,000.00	0.18% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44% 0	\$0.00	NA	0
RENASANT BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0	5
RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18% 0	\$0.00	NA 0)
RMK	1	\$208,000.00	0.21% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22% 0	\$0.00	NA 0	Э
RPM MORTGAGE, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA 0	Э
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18% 0	\$0.00	NA 0)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0)
SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81% 0	\$0.00	NA 0)
SHORE MORTGAGE	1	\$348,000.00	0.35% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39% 0	\$0.00	NA 0)

STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	\$0.00	NA 0
STEARNS LENDING INC.	25	\$7,144,604.64	7.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26% 0		NA 0
SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$676,330.02	0.67% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$201,067.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	3	\$779,400.00	0.78% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19% 0		NA 0
	1	\$280,000.00	0.28%	\$0.00	NA 0

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	WILLOW BEND MORTGAGE COMPANY, LLC.					
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%		NA 0
	Unavailable	2	\$621,000.00	0.61%	0 \$0.00	NA 0
Total		371	\$100,324,730.36	100%	1 \$201,383.34	0
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$307,920.00	0.15%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0 \$0.00	NA 0
	ALLIANT BANK	2	\$330,000.00	0.16%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$319,200.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07% 0	\$0.00	NA 0
AVIDIA BANK	1	\$163,875.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$159,000.00	0.08% 0	\$0.00	NA 0
BADGER BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08% 0	\$0.00	NA 0
BANCFIRST	1	\$164,350.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$162,400.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	6	\$959,600.00	0.46% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$151,500.00	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	7	\$1,160,850.00	0.56% 0	\$0.00	NA 0
BANK OF MILTON	1	\$152,100.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$335,905.00	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$160,500.00	0.08% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$305,255.00	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$661,220.00	0.32% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$494,720.00	0.24% 0	\$0.00	NA 0

BAYCOAST BANK							
BELLCO CREDIT UNION 2 \$310,000.00 0.15% 0 \$0.00 NA			· ·				\vdash
BETHPAGE FEDERAL CREDIT UNION 3			· ·	++	·		-
UNION 3 \$486,079.57 0.24% 0 \$0.00 NA		2	\$310,000.00	0.15% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	UNION	3	. ,				Ш
BOEING EMPLOYEES' CREDIT UNION		1					H
UNION		1	\$158,650.00	0.08% 0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$166,000.00 0.08% 0 \$0.00 NA		7	\$1,118,418.59	0.54% 0	\$0.00	NA	0
ASSOCIATION	BORDER STATE BANK	1	\$167,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S321,000.00 0.16% 0 \$0.00 NA		1	\$166,000.00	0.08% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.	4	\$646,450.00	0.31% 0	\$0.00	NA	0
DBA NEW AMERICAN 1 \$168,000.00 0.08% 0 \$0.00 NA FUNDING		2	\$321,000.00	0.16% 0	\$0.00	NA	0
NEW AMERICAN FUNDING 2 \$332,750.00 0.16% 0 \$0.00 NA	DBA NEW AMERICAN	1	\$168,000.00	0.08% 0	\$0.00	NA	0
BUENA VISTA NATIONAL 1 \$161,500.00 0.08% 0 \$0.00 NA		2	\$332,750.00	0.16% 0	\$0.00	NA	0
BANK	BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08% 0	\$0.00	NA	0
INC. 2 \$318,075.00 0.15% 0 \$0.00 NA		1	\$161,500.00	0.08% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT 1 \$151,800.00 0.07% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$318,075.00	0.15% 0	\$0.00	NA	0
UNION	C2 FINANCIAL CORPORATION	1	\$151,050.00	$0.07\% \ 0$	\$0.00	NA	0
BANK		1	\$151,800.00	0.07% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC 18 \$2,905,170.00 1.4% 0 \$0.00 NA		1	\$164,775.37	0.08% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC 6 \$944,825.00 0.46% 0 \$0.00 NA FINANCIAL L.P. 1 \$150,000.00 0.07% 0 \$0.00 NA CASHCALL, INC. 1 \$150,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE 3 \$465,257.00 0.22% 0 \$0.00 NA MORTGAGE, LLC 3 \$157,000.00 0.08% 0 \$0.00 NA CELTIC BANK CORPORATION 1 \$157,000.00 0.08% 0 \$0.00 NA CENTENNIAL LENDING, LLC 2 \$319,375.00 0.15% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$157,500.00 0.08% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$305,000.00 0.15% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$305,000.00 0.15% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$170,612.53 0.08% 0 \$0.00 NA	COMPANY, L.P. DBA SEBONIC	18	\$2,905,170.00	1.4% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK	COMPANY, L.P. DBA SEBONIC	6	\$944,825.00	0.46% 0	\$0.00	NA	0
MORTGAGE, LLC 3 \$465,257.00 0.22% 0 \$0.00 NA	CASHCALL, INC.	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA	0
CENTENNIAL LENDING, LLC 2 \$319,375.00 0.15% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$157,500.00 0.08% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$305,000.00 0.15% 0 \$0.00 NA CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$170,612.53 0.08% 0 \$0.00 NA		3	\$465,257.00	0.22% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION 1 \$157,500.00 0.08% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$305,000.00 0.15% 0 \$0.00 NA CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$170,612.53 0.08% 0 \$0.00 NA		1	\$157,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION 1 \$157,500.00 0.08% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$305,000.00 0.15% 0 \$0.00 NA CENTRAL PACIFIC BANK A 1 \$170,612.53 0.08% 0 \$0.00 NA	CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15 % 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$170,612.53 0.08% 0 \$0.00 NA		1	\$157,500.00	0.08% 0	\$0.00	NA	0
HAWAII CORPORATION 1 \$170,612.53 0.08% 0 \$0.00 NA	CENTRAL PACIFIC BANK	2	\$305,000.00	0.15% 0	\$0.00	NA	0
		1	\$170,612.53	0.08% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,		3	\$473,155.00	0.23% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	4	\$675,975.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$321,100.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$161,400.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08% 0	\$0.00	NA 0
CO OP CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA 0
COAST CAPITAL, INC	1	\$152,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$171,920.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$490,750.00	0.24% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24% 0	\$0.00	NA 0

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CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$310,150.00	0.15% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$151,465.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$328,525.00	0.16%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$501,150.00	0.24% 0	\$0.00	NA 0
DIME BANK	1	\$158,000.00	0.08% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$162,910.03	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	\$0.00	NA 0
DSB	1	\$158,000.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	\$0.00	NA 0
EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$153,200.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$168,800.00	0.08% 0	\$0.00	NA 0
	1	\$161,500.00	0.08%	\$0.00	NA 0

EQUITY RESOURCES OF OHIO, INC.						
EQUITY RESOURCES, INC.	1	\$164,000.00	0.08% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,550.00	0.08% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$169,775.60	0.08% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$150,300.00	0.07% 0	\$0.00	NA	0
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07% 0	\$0.00	NA	0
FIDELITY	2	\$329,300.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16% 0	\$0.00	NA	0

0.15% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.16%	\$0.00	NA	0
0.07%	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.07%	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.25% 0	\$0.00	NA	О
0.08%	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.07% 0	\$0.00	NA	0
0.39% 0	\$0.00	NA	0
0.23% 0	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.08%			
0.23% 0	\$0.00	NA	0
0.62% 0	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.92%	\$0.00	NA	0
0.08%			
0.15% 0	\$0.00	NA	0
0.08%	\$0.00	NA	0
0.08%	\$0.00	NA	0
	.15% 0 .16% 0 .07% 0 .08% 0 .07% 0 .08% 0 .15% 0 .15% 0 .08% 0 .08% 0 .03% 0 .08% 0	.15% 0 \$0.00 .16% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .23% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00 .08% 0 \$0.00	.15% 0 \$0.00 NA .16% 0 \$0.00 NA .07% 0 \$0.00 NA .08% 0 \$0.00 NA .15% 0 \$0.00 NA .15% 0 \$0.00 NA .15% 0 \$0.00 NA .08% 0 \$0.00 NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,668.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08% 0			
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00				
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17% 0			
FIRST INTERSTATE BANK	5	\$792,450.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	10	\$1,595,370.00	0.77% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$322,400.00	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$308,001.16	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$164,050.00	0.08% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	6	\$976,825.00	0.47% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$162,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39% 0	\$0.00	NA 0
GECU	2	\$316,650.00	0.15% 0	\$0.00	NA 0
GEO-CORP INC	1	\$152,000.00	0.07% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$168,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$151,240.00	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$156,655.00	0.08% 0	\$0.00	NA 0
GMFS LLC	8	\$1,272,300.00	0.62% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$153,800.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$162,000.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$329,800.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,300.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7% 0	\$0.00	NA 0
HARBORONE BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$148,802.47	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$489,625.00	0.24% 0	\$0.00	NA 0

HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07% 0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$474,700.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24% 0			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$322,800.00	0.16% 0	\$0.00	NA	0
HONOR BANK	1	\$153,600.00	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08% 0			
ICON CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08% 0		NA	0
INLAND HOME MORTGAGE	1	\$157,297.26	0.08% 0		1	
INLANTA MORTGAGE INC	1	\$158,295.98	0.08% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16% 0	·	NA	0
	1	\$166,725.00	0.08% 0	\$0.00	NA	0

	NTEGRITY MORTGAGE OF MISSOURI CORPORATION					
I	OWA STATE SAVINGS BANK	1	\$153,900.00	0.07% 0	\$0.00	NA 0
	AMES B. NUTTER & COMPANY	2	\$323,550.00	0.16% 0	\$0.00	NA 0
J	ONAH BANK OF WYOMING	1	\$160,800.00	0.08% 0	\$0.00	NA 0
I	KENTLAND BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA 0
I	LADERA LENDING INC	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,277,450.00	0.62% 0	\$0.00	NA 0
I	LANDMARK CREDIT UNION	6	\$960,050.00	0.46% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08% 0	\$0.00	NA 0
I	LAYTON STATE BANK	1	\$151,050.00	0.07% 0	\$0.00	NA 0
I	LEADERS CREDIT UNION	1	\$156,543.58	0.08% 0	\$0.00	NA 0
I	LEGACY HOME LOANS LLC	1	\$155,200.00	0.08% 0	\$0.00	NA 0
I	LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08% 0	\$0.00	NA 0
I	LINN AREA CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, NC., A N.Y. CORPORATION	2	\$317,592.43	0.15% 0	\$0.00	NA 0
1	M/I FINANCIAL, LLC	1	\$164,450.00	0.08% 0	\$0.00	NA 0
1	MAGNA BANK	4	\$624,230.00	0.3% 0	\$0.00	NA 0
1	MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	MANUACTURERS BANK AND FRUST COMPANY	1	\$158,400.00	0.08% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07% 0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08% 0	\$0.00	NA 0

MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16% 0	\$0.00	NA 0
METCALF BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$787,400.00	0.38% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$339,705.00	0.16% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00		\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00		\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08% 0	\$0.00	NA 0
	2	\$319,637.00	0.15% 0	\$0.00	NA 0

4	\$645,800.00	0.31% 0	\$0.00	NA (0
2	\$323,105.00	0.16% 0	\$0.00	NA	0
2	\$315,770.00	0.15% 0	\$0.00	NA	0
1	\$152,500.00	0.07% 0	\$0.00	NA	0
2	\$302,000.00	0.15% 0	\$0.00	NA (0
1	\$164,000.00	0.08% 0	\$0.00	NA	0
1	\$164,507.97	0.08% 0	\$0.00	NA	0
4	\$664,238.00	0.32% 0	\$0.00	NA	0
3	\$480,500.00	0.23% 0	\$0.00	NA	0
1	\$167,800.00	0.08%	\$0.00	NA	0
1	\$153,000.00	0.07% 0	\$0.00	NA	0
1	\$157,920.00	0.08% 0	\$0.00	NA (0
3	\$483,060.00	0.23% 0	\$0.00	NA	0
1	\$167,500.00	0.08% 0	\$0.00	NA	0
1	\$172,000.00	0.08% 0	\$0.00	NA (0
1	\$165,600.00	0.08%	\$0.00	NA	0
1	\$164,800.00	0.08% 0	\$0.00	NA (0
1	\$170,050.00	0.08% 0	\$0.00	NA	
1	\$152,500.00	0.07% 0	\$0.00	NA	O
3	\$496,405.00	0.24% 0	\$0.00	NA (0
2	\$306,000.00	0.15% 0	\$0.00	NA (0
1	\$168,300.00	0.08%	\$0.00	NA	o
1	\$157,600.00	0.08%	\$0.00	NA	0
2	\$323,676.54	0.16% 0	\$0.00	NA (O_
1	\$161,076.00	0.08% 0	\$0.00	NA (0
1	\$167,000.00	0.08%	\$0.00	NA	0
2	\$308,950.00	0.15% 0	\$0.00	NA	Э
	2 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,105.00 2 \$315,770.00 1 \$152,500.00 2 \$302,000.00 1 \$164,000.00 1 \$164,507.97 4 \$664,238.00 3 \$480,500.00 1 \$157,920.00 1 \$157,920.00 1 \$167,500.00 1 \$167,500.00 1 \$165,600.00 1 \$164,800.00 1 \$172,000.00 1 \$164,800.00 1 \$165,600.00 1 \$164,800.00 1 \$164,800.00 1 \$164,800.00 1 \$164,800.00 1 \$164,800.00 1 \$164,800.00 1 \$165,600.00 1 \$164,800.00 1 \$165,600.00 1 \$165,600.00 1 \$166,000.00 1 \$166,000.00 1 \$167,000.00 1 \$167,000.00	2 \$323,105.00 0.16% 0 2 \$315,770.00 0.15% 0 1 \$152,500.00 0.07% 0 2 \$302,000.00 0.15% 0 1 \$164,000.00 0.08% 0 1 \$164,507.97 0.08% 0 4 \$664,238.00 0.32% 0 1 \$167,800.00 0.08% 0 1 \$153,000.00 0.08% 0 1 \$157,920.00 0.08% 0 1 \$157,920.00 0.08% 0 1 \$167,500.00 0.08% 0 1 \$164,800.00 0.08% 0 1 \$164,800.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$157,600.00 0.08% 0 1 \$157,600.00 0.08% 0 1 \$157,600.00 0.08% 0 1 \$157,600.00 0.08% 0 1 \$157,600.00 0.08% 0	2 \$323,105.00 0.16% 0 \$0.00 2 \$315,770.00 0.15% 0 \$0.00 1 \$152,500.00 0.07% 0 \$0.00 2 \$302,000.00 0.15% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$164,507.97 0.08% 0 \$0.00 4 \$664,238.00 0.32% 0 \$0.00 3 \$480,500.00 0.23% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$157,920.00 0.08% 0 \$0.00 1 \$167,500.00 0.08% 0 \$0.00 1 \$165,600.00 0.08% 0 \$0.00 1 \$164,800.00 0.08% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 1 \$152,500.00 0.24% 0 \$0.00 2 \$306,000.00 0.15% 0 \$0.00 1 \$168,300.00 0.08% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00	2 \$323,105.00 0.16% 0 \$0.00 NA (2 \$315,770.00 0.15% 0 \$0.00 NA (1 \$152,500.00 0.07% 0 \$0.00 NA (2 \$302,000.00 0.15% 0 \$0.00 NA (1 \$164,000.00 0.08% 0 \$0.00 NA (3 \$480,500.00 0.23% 0 \$0.00 NA (1 \$157,920.00 0.08% 0 \$0.00 NA (3 \$483,060.00 0.23% 0 \$0.00 NA (1 \$164,507.97 0.08% 0 \$0.00 NA (1 \$157,920.00 0.08% 0 \$0.00 NA (1 \$157,920.00 0.08% 0 \$0.00 NA (1 \$157,500.00 0.08% 0 \$0.00 NA (1 \$152,500.00 0.08% 0 \$0.00 NA (1 \$150,000.00 0.08% 0 \$0.00 NA (

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UNION						Ш
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$821,994.05	0.4% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PBI BANK INC	1	\$160,000.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$154,000.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	\$0.00	NA	0
PIONEER BANK	1	\$167,554.00	0.08% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85% 0	\$0.00	NA	0

1	\$165,750.00	0.08% 0	\$0.00	NA 0
2	\$326,000.00	0.16% 0	\$0.00	NA 0
1	\$161,000.00	0.08% 0	\$0.00	NA 0
Γ 1	\$171,773.49	0.08% 0	\$0.00	NA 0
4	\$636,250.00	0.31% 0	\$0.00	NA 0
2	\$334,250.00	0.16% 0	\$0.00	NA 0
1	\$150,000.00	0.07% 0	\$0.00	NA 0
GE 1	\$158,400.00	0.08% 0	\$0.00	NA 0
1	\$151,050.00	0.07% 0	\$0.00	NA 0
5	\$829,000.00	0.4% 0	\$0.00	NA 0
SE 1	\$174,000.00	0.08% 0	\$0.00	NA 0
1	\$152,000.00	0.07% 0	\$0.00	NA 0
1	\$154,400.00	0.07% 0	\$0.00	NA 0
1	\$156,000.00	$0.08\% \ 0$	\$0.00	NA 0
1	\$150,000.00	0.07% 0	\$0.00	NA 0
1	\$172,900.00	0.08% 0	\$0.00	NA 0
SE 5	\$810,586.00	0.39% 0	\$0.00	NA 0
5	\$815,050.00	0.39% 0	\$0.00	NA 0
3	\$463,788.89	0.22% 0	\$0.00	NA 0
ORS 1	\$165,000.00	0.08% 0	\$0.00	NA 0
S LLC 1	\$150,575.00	0.07% 0	\$0.00	NA 0
1	\$162,900.00	0.08% 0	\$0.00	NA 0
TRUST 1	\$162,450.00	0.08% 0	\$0.00	NA 0
STATE 2	\$339,450.00	0.16% 0	\$0.00	NA 0
1	\$158,090.00	0.08% 0	\$0.00	NA 0
EDIT 1	\$170,278.67	0.08% 0	\$0.00	NA 0
4	\$653,135.48	0.32% 0	\$0.00	NA 0
ION 1	\$173,776.03	0.08% 0	\$0.00	NA 0
1	\$150,000.00	0.07% 0	\$0.00	NA 0
REDIT ERED 1	\$162,925.00	0.08% 0	\$0.00	NA 0
SAGE 1	\$168,000.00	0.08% 0	\$0.00	NA 0
	1	\$326,000.00 \$1 \$161,000.00 \$1 \$171,773.49 4 \$636,250.00 2 \$334,250.00 1 \$150,000.00 EEDIT \$1 \$174,000.00 \$1 \$152,000.00 1 \$154,400.00 1 \$156,000.00 1 \$150,000.00 2 \$815,050.00 3 \$463,788.89 ES \$1 \$165,000.00 1 \$162,900.00 2 \$339,450.00 3 \$158,090.00 2 \$1510N 2 \$339,450.00 3 \$158,090.00 2 \$1510N 3 \$158,090.00 3 \$158,090.00 4 \$150,278.67 4 \$653,135.48 5 \$150,000.00 5 \$150,000.00 5 \$150,000.00 5 \$158,090.00 5 \$158,090.00 5 \$158,090.00 6 \$158,090.00 6 \$158,090.00 6 \$158,090.00 6 \$159,000.00 6 \$159,000.00 6 \$159,000.00 6 \$159,000.00 6 \$159,000.00 6 \$150,000.00 6 \$	2 \$326,000.00 0.16% 0 1 \$161,000.00 0.08% 0 1 \$171,773.49 0.08% 0 2 \$334,250.00 0.31% 0 2 \$334,250.00 0.16% 0 1 \$150,000.00 0.07% 0 GE 1 \$151,050.00 0.07% 0 5 \$829,000.00 0.4% 0 1 \$152,000.00 0.07% 0 1 \$154,400.00 0.08% 0 1 \$156,000.00 0.07% 0 1 \$156,000.00 0.07% 0 1 \$156,000.00 0.07% 0 1 \$172,900.00 0.07% 0 1 \$172,900.00 0.08% 0 1 \$172,900.00 0.08% 0 1 \$172,900.00 0.08% 0 1 \$172,900.00 0.08% 0 1 \$172,900.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$172,900.00 0.08% 0 1 \$150,000.00 0.08% 0 GE 5 \$810,586.00 0.39% 0 3 \$463,788.89 0.22% 0 GRS 1 \$165,000.00 0.08% 0 GRS 1 \$162,900.00 0.08% 0 GRUST 1 \$162,450.00 0.08% 0 GRUST 1 \$162,900.00 0.08% 0	2 \$326,000.00 0.16% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 1 \$171,773.49 0.08% 0 \$0.00 4 \$636,250.00 0.31% 0 \$0.00 2 \$334,250.00 0.16% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 6E 1 \$151,050.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00

SECURITY SERVICE FEDERAL 2 \$335,716.00 0.16% 0 \$0.00 N						
SECURITY SERVICE FEDERAL CREDIT UNION SO.00 N SO.00 N SECURITYNATIONAL MORTGAGE COMPANY 1 \$168,750.00 0.08% 0 \$0.00 N SENTE MORTGAGE, INC. 1 \$167,200.00 0.08% 0 \$0.00 N SENTE MORTGAGE, INC. 2 \$300,000.00 0.15% 0 \$0.00 N SHEA MORTGAGE 2 \$336,713.00 0.16% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 2 \$336,713.00 0.16% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 2 \$336,713.00 0.16% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 17 \$2,723,665.00 1.32% 0 \$0.00 N SIEVA MORTGAGE, INC. 1 \$161,900.00 0.08% 0 \$0.00 N SOLARITY CREDIT UNION 1 \$174,503.00 0.08% 0 \$0.00 N SOUTH CAROLINA FEDERAL 1 \$165,000.00 0.08% 0 \$0.00 N SOUTH PACIFIC FINANCIAL 2 \$312,000.00 0.08% 0 \$0.00 N SOUTH PACIFIC FINANCIAL 2 \$312,000.00 0.15% 0 \$0.00 N SOUTHERN MISSOURI BANK 2 \$329,559.31 0.16% 0 \$0.00 N SOUTHERN MISSOURI BANK 2 \$329,559.31 0.16% 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$159,000.00 0.08% 0 \$0.00 N ST CLOUD FEDERAL CREDIT UNION 2 \$322,287.85 0.16% 0 \$0.00 N ST CLOUD FEDERAL CREDIT UNION 1 \$173,700.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.15% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MORTGAGE 2 \$318,300.00 0.08% 0 \$0.00 N ST JAMES MOR		1	\$168,625.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$168,750.00 0.08% 0 \$0.00 N	SECURITY SERVICE FEDERAL	2	\$335,716.00	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC. 1 \$167,200.00 0.08% 0 \$0.00 N	SECURITYNATIONAL	1	\$168,750.00	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC. 2 \$300,000.00		1	\$167,200.00	0.08% 0	\$0.00	NA 0
SHORE MORTGAGE 2 \$336,713.00 0.16% 0 \$0.00 N		2			·	NA 0
SIERRA PACIFIC MORTGAGE			·	0.16% 0		NA 0
SIUSLAW BANK		17	\$2,723,665.00	1.32% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL 1 \$165,000.00 0.08% 0 \$0.00 N	SIUSLAW BANK	1	\$158,650.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	SOLARITY CREDIT UNION	1	\$174,503.00	0.08% 0	\$0.00	NA 0
CORPORATION 2 \$312,000.00 0.15% 0 \$0.00 N		1	\$165,000.00	0.08% 0	\$0.00	NA 0
OF MARSHFIEL 2 \$329,539.31 0.16% 0 \$0.00 N		2	\$312,000.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION 2 \$322,287.85 0.16% 0 \$0.00 N		2	\$329,559.31		\$0.00	NA 0
ST CLOUD FEDERAL CREDIT 1 \$173,700.00 0.08% 0 \$0.00 N	SOUTHLAND CREDIT UNION	1	\$159,000.00	$0.08\% \ 0$	\$0.00	NA 0
UNION	SPACE COAST CREDIT UNION	2	\$322,287.85	0.16% 0	\$0.00	NA 0
CORPORATION ST.MARY'S BANK 1 \$158,800.00 0.08% 0 \$0.00 N STANDARD MORTGAGE CORP 2 \$305,050.00 0.15% 0 \$0.00 N STANDARD PACIFIC 4 \$680,444.00 0.33% 0 \$0.00 N STATE SAVINGS BANK 1 \$160,000.00 0.08% 0 \$0.00 N STATE STREET BANK 1 \$157,000.00 0.08% 0 \$0.00 N STEARNS LENDING INC. 70 \$11,327,372.76 5.48% 0 \$0.00 N STERLING SAVINGS BANK DBA STERLING BANK, A 1 \$163,229.77 0.08% 0 \$0.00 N STERLING SAVINGS BANK, A 1 \$163,229.77 0.08% 0 \$0.00 N STERLING SAVINGS BANK, A 1 \$163,229.77 0.08% 0 \$0.00 N STERLING SAVINGS BANK, A 3 \$489,055.00 0.24% 0 \$0.00 N STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N		1	\$173,700.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP 2 \$305,050.00 0.15% 0 \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 4 \$680,444.00 0.33% 0 \$0.00 N STATE SAVINGS BANK 1 \$160,000.00 0.08% 0 \$0.00 N STATE STREET BANK 1 \$157,000.00 0.08% 0 \$0.00 N STEARNS LENDING INC. 70 \$11,327,372.76 5.48% 0 \$0.00 N STERLING SAVINGS BANK 0 \$11,327,372.76 5.48% 0 \$0.00 N WASHINGTON CORPORATION \$163,229.77 0.08% 0 \$0.00 N STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$968,848.58 0.47% 0 \$0.00 N STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N		2	\$318,300.00	0.15% 0	\$0.00	NA 0
STANDARD PACIFIC 4 \$680,444.00 0.33% 0 \$0.00 N STATE SAVINGS BANK 1 \$160,000.00 0.08% 0 \$0.00 N STATE STREET BANK 1 \$157,000.00 0.08% 0 \$0.00 N STEARNS LENDING INC. 70 \$11,327,372.76 5.48% 0 \$0.00 N STERLING SAVINGS BANK DBA STERLING BANK, A 1 \$163,229.77 0.08% 0 \$0.00 N WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 6 \$968,848.58 0.47% 0 \$0.00 N DBA STERLING BANK STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N	ST.MARY'S BANK	1	\$158,800.00	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE, INC. STATE SAVINGS BANK 1 \$160,000.00 0.08% 0 \$0.00 N STATE STREET BANK 1 \$157,000.00 0.08% 0 \$0.00 N STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 6 \$968,848.58 0.47% 0 \$0.00 N DBA STERLING BANK STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N	STANDARD MORTGAGE CORP	2	\$305,050.00	0.15% 0	\$0.00	NA 0
STATE STREET BANK 1 \$157,000.00 0.08% 0 \$0.00 N STEARNS LENDING INC. 70 \$11,327,372.76 5.48% 0 \$0.00 N STERLING SAVINGS BANK 1 \$163,229.77 0.08% 0 \$0.00 N WASHINGTON CORPORATION 50.00 N STERLING SAVINGS BANK 4 0.47% 0 \$0.00 N DBA STERLING BANK 50.00 N 0.24% 0 \$0.00 N STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N		4	\$680,444.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC. 70 \$11,327,372.76 5.48% 0 \$0.00 N	STATE SAVINGS BANK	1	\$160,000.00	0.08% 0		NA 0
STERLING SAVINGS BANK 1 \$163,229.77 0.08% 0 \$0.00 N WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$968,848.58 0.47% 0 \$0.00 N STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N	STATE STREET BANK	1	·		\$0.00	NA 0
DBA STERLING BANK, A 1 \$163,229.77 0.08% 0 \$0.00 N WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 6 \$968,848.58 0.47% 0 \$0.00 N DBA STERLING BANK STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N		70	\$11,327,372.76	5.48% 0	\$0.00	NA 0
WASHINGTON CORPORATION, 6 \$968,848.58 0.47% 0 \$0.00 N DBA STERLING BANK STIFEL BANK AND TRUST 3 \$489,055.00 0.24% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$159,600.00 0.08% 0 \$0.00 N	DBA STERLING BANK, A	1	\$163,229.77	0.08%	\$0.00	NA 0
STOCK YARDS BANK & TRUST 1 \$159,600,00 0,08% 0 \$0,00 N	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	6	\$968,848.58	0.47% 0	\$0.00	NA 0
I II \$159,600,001 0,08%101 \$0,001 N	STIFEL BANK AND TRUST	3	\$489,055.00	0.24% 0	\$0.00	NA 0
		1	\$159,600.00	0.08%0	\$0.00	NA 0
SUMMIT CREDIT UNION 6 \$968,250.00 0.47% 0 \$0.00 N	SUMMIT CREDIT UNION	6	\$968,250.00	0.47% 0	\$0.00	NA 0
SUMNER BANK AND TRUST 1 \$166,031.08 0.08% 0 \$0.00 N	SUMNER BANK AND TRUST	1	\$166,031.08	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE 3 \$480,550.00 0.23% 0 \$0.00 N		3	\$480,550.00	0.23% 0	\$0.00	NA 0
1 \$150,000.00 0.07% 0 \$0.00 N		1	\$150,000.00	0.07% 0	\$0.00	NA 0

SUPERIOR MORTGAGE SERVICES, LLC						
SUPREME LENDING	2	\$315,000.00	0.15% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	3	\$485,850.00	0.23% 0	\$0.00	NA 0	1
SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	2	\$302,950.00	0.15% 0	\$0.00	NA 0)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15% 0	\$0.00	NA 0)
TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15% 0	\$0.00	NA 0)
THE BANK OF GEORGIA	1	\$166,250.00	0.08% 0	\$0.00	NA 0)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07% 0	\$0.00	NA 0)
THE FLORA BANKING COMPANY	1	\$156,000.00	0.08% 0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07% 0	\$0.00	NA 0)
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	$0.08\% \ 0$	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08% 0	\$0.00	NA 0)
THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA 0)
THINK MUTUAL BANK	4	\$659,900.00	0.32% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08% 0	\$0.00	NA 0)
THREE RIVERS FCU	2	\$323,974.00	0.16% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0)

ULSTER SAVINGS BANK	1	\$156,520.00	0.08% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$321,650.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$157,297.26	$0.08\% \ 0$	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$324,132.60	0.16% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$323,150.00	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96% 0	\$0.00	NA 0
UNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39% 0	\$0.00	NA 0
VENTURE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08% 0	\$0.00	NA 0

	VYSTAR CREDIT UNION	1	\$161,450.00	0.08% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$171,600.00	0.08% 0	\$0.00	NA	0	
							Ш	
	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. A DELAWARE	1	\$166,725.00	0.08% 0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY						Ш	
	WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
	WASHINGTON STATE	4	\$630,100.00	0.3% 0	\$0.00	NΙΛ		
	EMPLOYEES CREDIT UNION	4	\$030,100.00	0.3%	\$0.00	NA	U	
	WATERSTONE MORTGAGE	3	\$504,452.00	0.24% 0	\$0.00	NA		
	CORPORATION	3	\$304,432.00	0.24%	\$0.00	INA	V	
	WAUKESHA STATE BANK	1	\$172,000.00	$0.08\% _{0}$	\$0.00	NA	0	
	WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54% 0	\$0.00	NA	0	
	WEST GATE BANK,	1	ф1 <i>6</i> 7, 500, 00	0.000	ΦΩ ΩΩ	NT A		
	COMMERCIAL BANK	1	\$167,500.00	0.08% 0	\$0.00	NA	U	
	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$157,700.00	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE						П	
	CORPORATION DBA		ф 22 0 2 00 00	0.15%	ΦΩ ΩΩ	27.4		
	WESTSTAR PACIFIC	2	\$320,200.00	0.15% 0	\$0.00	NA	U	
	MORTGAGE							
	WESTSTAR MORTGAGE, INC-	1	\$152,000,00	0.07% 0	\$0.00	NI A	Λ	
	CONV	1	\$152,000.00	0.07%0	\$0.00	NA	U	
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	4	\$647,084.66	0.31% 0	\$0.00	NA	0	
	BANK AND TRUST CO., N.A.						Ш	
	WOODLAND BANK	1	\$156,750.00	0.08% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE,	3	\$481,908.54	0.23% 0	\$0.00	NA		
	LLP.	3	\$401,900.34	0.23700	φυ.υυ	INA	۷	
	WYMAR FEDERAL CREDIT	1	\$159,280.00	0.08% 0	\$0.00	NA		
	UNION	1	\$139,200.00	0.08 % 0	φυ.υυ	INA	۷	
	Unavailable	3	\$492,764.83	0.44% 0	\$0.00	NA	0	
Total		1,282	\$206,829,668.34	100% 0	\$0.00		0	
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE	1	\$206.250.00	1 407 0	¢0.00	NT A		
	CORPORATION	1	\$296,250.00	1.4% 0	\$0.00	NA	U	
	ALTRA FEDERAL CREDIT	1	¢221 000 00	1.0407.0	¢0.00	NT A		
	UNION	1	\$221,000.00	1.04% 0	\$0.00	NA	U	
	AMERICAN SAVINGS BANK,	1	\$379,200.00	1.79% 0	\$0.00	NA	Λ	
	F.S.B.	1	\$379,200.00	1.79%0	\$0.00	INA	U	
	ASSOCIATED BANK	1	\$85,209.99	0.4% 0	\$0.00	NA		
	NATIONAL ASSOCIATION	1	φου,209.99	0.4700	φυ.υυ	INA	\square	
	BANC OF CALIFORNIA,							
	NATIONAL ASSOCIATION,	1	\$277,800.00	1.31% 0	\$0.00	NA	0	
	DBA BANC HOME LOANS						Ш	

			•	
5	\$449,720.44	2.12% 0	\$0.00	NA 0
2	\$344,636.66	1.62% 0	\$0.00	NA 0
2				NA 0
1	\$178,610.00	0.84% 0	\$0.00	NA 0
1			\$0.00	NA 0
	¢402 700 00	2 2707 0	ΦΩ ΩΩ	NIAO
2	\$482,700.00	2.27% 0	\$0.00	NA 0
1	\$271,000.00	1.28% 0	\$0.00	NA 0
1	\$178 000 00	0.84% 0	\$0.00	NA 0
1	Ψ170,000.00	0.0176	φ0.00	11110
1	\$219,600.00	1.03% 0	\$0.00	NA 0
			·	
$\frac{1}{1}$	\$176,000.00	0.83%0	\$0.00	NA 0
1	\$214,000.00	1.01% 0	\$0.00	NA 0
1	\$241 145 17	1 14% 0	\$0.00	NA 0
1	φ241,143.17	1.14 /00	φυ.υυ	NAU
1	\$114,000.00	0.54% 0	\$0.00	NA 0
7	\$1,126,223.63	5.31% 0	\$0.00	NA 0
	·			
1	\$66,500.00	0.31%	\$0.00	NA 0
1	\$417,000,00	1 06% 0	00.00	NA 0
1	\$417,000.00	1.90%0	\$0.00	NAU
, 1	\$209.800.00	0.99%.0	\$0.00	NA 0
1	·		·	
5	\$513,265.00	2.42% 0	\$0.00	NA 0
1	\$176,000.00	0.83% 0	\$0.00	NA 0
	Ψ1, 0,000 . 00	0.00 / 0	Ψ0.00	1 11 2
2	\$575,000.00	2.71% 0	\$0.00	NA 0
		-		
1	\$275 000 00	1 20%	\$0.00	NA 0
	φ <i>Δ13,</i> 900.00	1.5%	φυ.υυ	INA
1	\$151,900.00	0.72% 0	\$0.00	NA 0
1	\$112,000.00	0.53% 0	\$0.00	NA 0
1	·			NA 0
+	·			
2				NA 0
	·			
	\$216,500.00	1.02% 0	\$0.00	NA 0
1	\$199,000.00	0.94% 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 \$344,636.66 2 \$301,000.00 1 \$178,610.00 1 \$333,750.00 1 \$271,000.00 1 \$178,000.00 1 \$219,600.00 1 \$176,000.00 1 \$241,145.17 1 \$114,000.00 7 \$1,126,223.63 1 \$66,500.00 1 \$299,800.00 1 \$299,800.00 2 \$575,000.00 1 \$176,000.00 2 \$575,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$255,300.00 2 \$255,300.00 2 \$255,300.00 2 \$255,300.00 2 \$216,500.00	2 \$344,636.66 1.62% 0 2 \$301,000.00 1.42% 0 1 \$178,610.00 0.84% 0 1 \$333,750.00 1.57% 0 2 \$482,700.00 2.27% 0 1 \$178,000.00 1.28% 0 1 \$178,000.00 1.28% 0 1 \$176,000.00 1.03% 0 1 \$176,000.00 1.01% 0 1 \$1414,000.00 0.54% 0 1 \$1414,000.00 0.54% 0 1 \$417,000.00 1.96% 0 1 \$417,000.00 1.96% 0 1 \$209,800.00 0.99% 0 5 \$513,265.00 2.42% 0 1 \$176,000.00 0.83% 0 1 \$275,900.00 1.3% 0 1 \$151,900.00 0.83% 0 1 \$275,900.00 1.3% 0 1 \$151,900.00 0.53% 0 1 \$255,300.00 0.72% 0 1 \$112,000.00 0.53% 0 1 \$90,000.00 0.53% 0 1 \$90,000.00 0.53% 0 1 \$90,000.00 0.53% 0 1 \$12,000.00 0.53% 0 1 \$255,300.00 1.2% 0 2 \$255,300.00 1.2% 0 1 \$216,500.00 1.02% 0	2 \$344,636.66

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	RSIFIED MORTGAGE ICES L.P.					
GECU		1	\$169,600.00	0.8% 0	\$0.00	NA 0
GOOI	OFIELD STATE BANK	2	\$320,344.46	1.51% 0	\$0.00	NA 0
HARP	ETH MORTGAGE, LLC	1	\$166,000.00	0.78% 0	\$0.00	NA 0
	ANIA FINANCIAL ICES CORP	1	\$200,330.36	0.94% 0	\$0.00	NA 0
	EBRIDGE FINANCIAL ICES, INC.	1	\$151,000.00	0.71% 0	\$0.00	NA 0
	ON VALLEY FEDERAL IT UNION	1	\$260,000.00	1.23% 0	\$0.00	NA 0
	BANKERS MORTGAGE ORATION	2	\$109,136.17	0.51% 0	\$0.00	NA 0
IPAV.	A STATE BANK	1	\$128,000.00	0.6% 0	\$0.00	NA 0
SERV	O/HOME FINANCIAL ICES, A CALIFORNIA ORATION	2	\$441,050.00	2.08% 0	\$0.00	NA 0
	IS MORTGAGE SERVICES, A N.Y. CORPORATION	1	\$518,000.00	2.44% 0	\$0.00	NA 0
MAVI	ERICK FUNDING CORP.	1	\$159,500.00	0.75% 0	\$0.00	NA 0
	BER ADVANTAGE FGAGE	1	\$159,900.00	0.75% 0	\$0.00	NA 0
NATI(CITY	ONAL BANK OF KANSAS	1	\$342,000.00	1.61% 0	\$0.00	NA 0
	ONS LENDING ORATION	1	\$190,100.00	0.9% 0	\$0.00	NA 0
	ONWIDE ADVANTAGE FGAGE COMPANY	2	\$285,050.00	1.34% 0	\$0.00	NA 0
	OKLAHOMA, A ORATION	1	\$175,704.45	0.83% 0	\$0.00	NA 0
NEW	TOWN SAVINGS BANK	1	\$383,000.00	1.8% 0		NA 0
NUM	ARK CREDIT UNION	2	\$343,600.00	1.62% 0	\$0.00	NA 0
ORIE	NTAL BANK	1	\$128,022.31	0.6% 0	\$0.00	NA 0
MORT	MOUNT EQUITY FGAGE, LLC	1	\$201,600.00	0.95% 0	\$0.00	NA 0
	LES BANK, NATIONAL CIATION	2	\$205,800.00	0.97% 0	\$0.00	NA 0
MORT	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	3	\$805,250.00	3.79% 0	\$0.00	NA 0
PMAC INC.	C LENDING SERVICES,	1	\$152,000.00	0.72% 0	\$0.00	NA 0
PS BA	NK	1	\$151,000.00	0.71% 0	\$0.00	NA 0
	DENTIAL FINANCE ORATION	1	\$106,000.00	0.5% 0	\$0.00	NA 0
ROUN COMI	IDPOINT MORTGAGE PANY	1	\$169,900.00	0.8%	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92% 0	\$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A.	1	\$102,200.00	0.48% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$205,000.00	0.97% 0	\$0.00	NA 0
	SOLVAY BANK	1	\$104,400.00	0.49% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64% 0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55% 0	\$0.00	NA 0
Total		114	\$21,223,994.42	100% 0	\$0.00	0
	1CT MD AMEDICA CREDIT	\longmapsto				
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46% 0	\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14% 0	\$0.00	NA 0

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ADVANTAGE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
ADVANTAGE COMMUNITY	1	\$76,088.00	0.15% 0	\$0.00	NA 0
BANK		·		·	
AFFILIATED BANK	1	\$68,400.00			NA 0
ALARION BANK	1	\$60,700.00	0.12% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
ALLIANT BANK	1	\$80,750.00	0.15% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$178,725.00	0.34% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31% 0	\$0.00	NA 0
AMERICAN BANK	2	\$96,002.11	0.18% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$60,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$376,100.00	0.72% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12% 0	\$0.00	NA 0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61% 0	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$80,750.00	0.15% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16% 0	\$0.00	NA	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12% 0	\$0.00	NA	0
	BANCFIRST	2	\$159,950.00	0.31% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$43,000.00	0.08% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$361,300.00	0.69% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,750.00	0.15% 0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$68,800.00	0.13% 0	\$0.00	NA	0
	BANK OF IDAHO	2	\$122,908.93	0.23% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$103,543.00	0.2% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,900.00	0.1% 0	\$0.00	NA	0
	BANNER BANK	2	\$125,840.00	0.24% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$65,000.00	0.12% 0	\$0.00	NA	0
	BAYCOAST BANK	1	\$53,000.00	0.1% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$82,000.00	0.16% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$141,200.00	0.27% 0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1% 0	\$0.00	NA	0
	BORDER STATE BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$73,600.00	0.14% 0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12% 0	\$0.00	NA	
	BUSEY BANK,	5	\$259,229.00	0.49% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27% 0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$76,500.00	0.15% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07% 0	\$0.00	NA	0
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CENTRAL BANK ILLINOIS	3	\$170,086.29			NA 0
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$78,216.49	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$69,500.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$84,375.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.26% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$20,400.00	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$69,350.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$169,800.00	0.32% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0

A CORPORATION CONNECTICUT HOME MORTGAGE 1 \$49,935.64 0.1% 0 \$0.00 N/							
CONNECTICUT HOME MORTGAGE 1	·	Λ.,	\$84,250.00	0.16%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC CREDIT UNION OF COLORADO 1 \$69,000.00 0.13% 0 \$0.00 N./.	CONNECTICUT HOME	1	\$49,935.64	0.1% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	CONSUMER LOAN SERVICES	S, 2	\$161,900.00	0.31% 0	\$0.00	NA	0
CREDIT UNION WEST		00 1	\$69,000.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$75,000.00 0.14% 0 \$0.00 N/ D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$70,000.00 0.13% 0 \$0.00 N/ BENCHMARK MORTGAGE							
SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$69,500.00 0.13% 0 \$0.00 N/ & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$671,500.00 1.28% 0 \$0.00 N/ &		E, 1	\$75,000.00	0.14% 0	\$0.00		
## TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$671,500.00 1.28% 0 \$0.00 N.Z.	SERVICES, LLC DBA	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION 9 \$671,300.00 1.28% 0 \$0.00 NZ		K 1	\$69,500.00	0.13% 0	\$0.00	NA	0
DORAL MORTGAGE LLC		9	\$671,500.00	1.28% 0	\$0.00	NA	0
DORT FEDERAL CREDIT	DFCU FINANCIAL	2	\$114,000.00	0.22% 0	\$0.00	NA	0
UNION	DORAL MORTGAGE LLC	4	\$312,929.02	0.6% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST 1		3	\$210,359.60	0.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT 1 \$82,650.00 0.16% 0 \$0.00 N/2	DSB	1	\$84,000.00	0.16% 0	\$0.00	NA	0
UNION DUPAGE CREDIT UNION BEMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERT FINANCIAL INC., DBA SUPREME LEND	DUBUQUE BANK AND TRUST	Т 1	\$75,000.00	0.14% 0	\$0.00	NA	0
EMPOWER CREDIT UNION 1 \$55,200.00 0.11% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 8 \$558,738.00 1.07% 0 \$0.00 NA ENVISION CREDIT UNION 3 \$233,000.00 0.44% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$82,650.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$138,200.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$74,955.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$75,000.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$230,500.00 0.14% 0 \$0.00 <t< td=""><td></td><td>DIT 1</td><td>\$82,650.00</td><td>0.16% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>		DIT 1	\$82,650.00	0.16% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT 8 \$558,738.00 1.07% 0 \$0.00 NA	DUPAGE CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	0
UNION	EMPOWER CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. 1 \$82,650.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$138,200.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$74,955.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$75,000.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$70,965.00 0.14% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 3 \$230,500.00 0.44% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME LENDING 1 \$784,335.00 1.5% 0 \$0.00 NA ISAOA 5418 SUPREME SUPRE		Γ 8	\$558,738.00	1.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING SUPREME LENDING ST4,955.00 0.14% 0 S0.00 NA	ENVISION CREDIT UNION	3	\$233,000.00	0.44% 0	\$0.00	NA	0
SUPREME LENDING 2 \$138,200.00 0.26% 0 \$0.00 NA	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16% 0	\$0.00	NA	0
DBA SUPREME LENDING		3A 2	\$138,200.00	0.26% 0	\$0.00	NA	0
DBA SUPREME LENDING 1 \$75,000.00 0.14% 0 \$0.00 NA	· · ·	1	\$74,955.00	0.14% 0	\$0.00	NA	0
DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA		1	\$75,000.00	0.14% 0	\$0.00	NA	0
DBA SUPREME LENDING 3 \$230,500.00 0.44% 0 \$0.00 NA ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$784,335.00 1.5% 0 \$0.00 NA FAMILY SAVINGS CREDIT 1 \$79,800.00 0.15% 0 \$0.00 NA		1	\$70,965.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION 11 \$784,335.00 1.5% 0 \$0.00 NA FAMILY SAVINGS CREDIT 1 \$79,800.00 0.15% 0 \$0.00 NA	DBA SUPREME LENDING	3	\$230,500.00	0.44% 0	\$0.00	NA	0
1 11 \$79.800.00L 0.15%10L \$0.00L NA		11	\$784,335.00	1.5% 0	\$0.00	NA	0
		1	\$79,800.00	0.15% 0	\$0.00	NA	0
FARMERS & MERCHANTS 1 \$68,400.00 0.13% 0 \$0.00 NA	FARMERS & MERCHANTS	1	\$68,400.00	0.13% 0	\$0.00	NA	0

BANK						
FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,900.00	0.15% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$213,800.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK	2	\$153,591.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,800.00	0.14% 0	\$0.00	NA	0
FIRST BANK	2	\$138,700.00	0.26% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,400.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$199,250.00	0.38% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$239,625.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17% 0	\$0.00	NA	0
	1	\$76,000.00	0.14% 0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$76,900.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22%	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	\$0.00	NA	0
FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13% 0	\$0.00	NA	0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$143,700.00	0.27% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$43,200.00	0.08% 0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$72,500.00	0.14% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3% 0	\$0.00	NA 0
	FREMONT BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$65,000.00	0.12% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37% 0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$68,495.00	0.13% 0	\$0.00	NA 0
	GECU	1	\$74,829.22	0.14% 0	\$0.00	NA 0
	GMFS LLC	6	\$434,171.41	0.83% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43% 0	\$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$43,000.00	0.08%	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13% 0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11% 0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$77,500.00	0.15% 1	\$75,603.11	NA 0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	HAWTHORN BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$137,000.00	0.26% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$74,100.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$285,175.00	1		NA 0
HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$51,300.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71% 0	\$0.00	NA 0
ILLINI BANK	1	\$69,905.96	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAND CORPORATION	K, A 3	\$177,540.00	0.34%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$51,205.00	0.1% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$78,791.55	0.15% 0	\$0.00	NA 0
IOWA STATE BANK, A STA CHARTERED BANK	ATE 1	\$70,000.00	0.13% 0	\$0.00	NA 0
IXONIA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNI	ON 1	\$58,770.00	0.11% 0	\$0.00	NA 0
KENT BANK - FREEPORT	1	\$83,600.00	0.16% 0	\$0.00	NA 0
KENTLAND BANK	1	\$82,500.00			
LA SALLE STATE BANK	1	\$73,150.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNIC)N 3	\$185,250.00	0.35% 0	\$0.00	NA 0
LANGLEY FEDERAL CRED UNION	DIT 1	\$81,000.00	0.15% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZ AND EXISTING UNDER TH LAWS OF THE STATE OF I	IE 1	\$63,900.00	0.12% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 9 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00		·	NA 0
LIBERTY BANK & TRUST	2	\$131,103.46			NA 0
LINN AREA CREDIT UNIO	N 1	\$68,800.00			NA 0
LUANA SAVINGS BANK	1	\$72,390.47	0.14% 0	\$0.00	NA 0

M.A	ACON BANK, INC	1	\$54,300.00	0.1%	\$0.00	NA 0
	ARINE BANK	2	\$141,098.00		\$0.00	NA 0
M.A	ARINE CREDIT UNION	1	\$16,200.00			NA 0
	ARION COMMUNITY CREDIT	1	\$51,588.73	0.1%	\$0.00	NA 0
	ARSHALL COMMUNITY EDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA 0
MA	AZUMA CREDIT UNION	1	\$82,300.00	0.16%	\$0.00	NA 0
	EMBERS COOPERATIVE EDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
	EMBERS FIRST CREDIT HON	1	\$75,200.00	0.14% 0	\$0.00	NA 0
ME	ERCANTILE BANK	2	\$126,100.00	0.24% 0	\$0.00	NA 0
	ERCHANTS NATIONAL NK	2	\$157,000.00	0.3%	\$0.00	NA 0
ME	ETRO BANK	1	\$56,026.00	0.11%	\$0.00	NA 0
	D-MINNESOTA FEDERAL EDIT UNION	1	\$52,800.00	0.1%	\$0.00	NA 0
	DDLETON COMMUNITY NK	1	\$75,000.00	0.14%	\$0.00	NA 0
MI	DFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA 0
MI	DLAND STATES BANK	3	\$189,305.00	0.36%	\$0.00	NA 0
	DWEST BANK OF WESTERN LINOIS	1	\$52,000.00	0.1%	\$0.00	NA 0
MI	DWEST COMMUNITY BANK	1	\$72,500.00	0.14%	\$0.00	NA 0
MI	DWESTONE BANK	4	\$253,500.00	0.48%	\$0.00	NA 0
UN	SSION FEDERAL CREDIT IION, A FEDERALLY ARTERED CREDIT UNION	1	\$62,300.00	0.12% 0	\$0.00	NA 0
MI	SSOURI CREDIT UNION	1	\$33,700.00	0.06%	\$0.00	NA 0
MC	ORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	\$0.00	NA 0
	ORTGAGE INVESTORS OUP	8	\$533,201.00	1.02%	\$0.00	NA 0
MC	DRTGAGENETWORK	1	\$45,000.00	0.09%	\$0.00	NA 0
MC	ORTON COMMUNITY BANK	1	\$54,000.00	0.1%	\$0.00	NA 0
MC	DUND CITY BANK	1	\$61,918.36	0.12%	\$0.00	NA 0
	DUNTAIN AMERICA CREDIT	4	\$298,000.00	0.57% 0	\$0.00	NA 0
	OUNTAIN LAUREL FEDERAL EDIT UNION	1	\$33,900.00	0.06% 0	\$0.00	NA 0
MC	OVEMENT MORTGAGE	3	\$199,940.00	0.38%	\$0.00	NA 0
MC	OVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4% 0	\$0.00	NA 0
	JNICIPAL TRUST AND VINGS BANK	1	\$75,500.00	0.14%	\$0.00	NA 0
	NTAHALA BANK &TRUST MPANY	1	\$49,050.00	0.09% 0	\$0.00	NA 0
		1	\$48,000.00	0.09% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION					
NATIONSTARMORTGAGE	1	\$57,131.81	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$135,000.00			NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00			NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54% 0	\$0.00	NA 0
NXT BANK	2	\$134,000.00	0.26% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$281,893.33	0.54% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15% 0	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$69,825.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$80,750.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$81,689.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14% 0	\$0.00	NA 0
PIONEER BANK OF WI	1	\$82,650.00	0.16% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27% 0	\$0.00	NA 0
	3	\$200,000.00	0.38% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.					
PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
PROFINIUM, INC.	1	\$51,775.00	0.1% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
PSECU	2	\$138,300.00	0.26% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$35,809.29	0.07% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15% 0	\$0.00	NA 0
RESMAC, INC	1	\$50,000.00	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$125,538.75	0.24% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SACU	1	\$51,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$76,500.00	0.15% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14% 0	\$0.00	NA 0
	8	\$534,732.29	1.02% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO					
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$66,400.00		·	NA 0
SOLVAY BANK	3	\$210,085.75	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$130,146.47	0.25% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$265,965.29	0.51% 0		NA 0
SPE FEDERAL CREDIT UNION	1	\$61,300.00		1	NA 0
STANDARD MORTGAGE CORP	1	\$61,000.00	0.12% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$824,700.00	1.57% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$143,500.00	0.27% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44% 0	\$0.00	NA 0
SUTTON BANK	2	\$138,400.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$57,527.53			NA 0
TALMER BANK AND TRUST	1	\$64,125.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18% 0	\$0.00	NA 0

TEAM ONE CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$83,000.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$39,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$39,100.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26% 0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$340,879.23	0.65% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$63,175.00	0.12% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$61,000.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$459,693.45	0.88% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$76,000.00	0.14% 0	\$0.00	NA	0

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	STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$48,000.00	0.09% (\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12% (\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66% (\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	\$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	\$0.00	NA 0
	VISIONBANK A CORPORATION	1	\$49,500.00	0.09% (\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$79,500.00	0.15% (\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16% (\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$62,800.00	0.12% (\$0.00	NA 0
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%		NA 0
Total		792	\$52,434,272.91	100%	\$75,603.11	0
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53% (\$0.00	NA 0
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	EQUITY LOANS, LLC	1	\$243,000.00	11%	0 \$0.00) NA	0
	M&T BANK	1	\$236,044.12	10.69%	0 \$0.00) NA	0
	NCB, FSB	1	\$361,000.00	16.34%	0 \$0.00) NA	0
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0 \$0.00) NA	0
	RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0 \$0.00) NA	0
Total		7	\$2,208,653.56	100%	0 \$0.00)	0
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0 \$0.00) NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0 \$0.00) NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0 \$0.00) NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0 \$0.00) NA	0
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0 \$0.00) NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0 \$0.00) NA	0
_	UNIONBANK,N.A.	2	\$529,740.56	19.28%	0 \$0.00) NA	0
Total		9	\$2,747,402.32	100%	0 \$0.00)	0
3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0 \$0.00) NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,484,900.00	1.91%	0 \$0.00) NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0 \$0.00) NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0 \$0.00) NA	0
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0 \$0.00) NA	0
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0 \$0.00) NA	0

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BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$275,500.00	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$540,000.00	0.7% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$341,050.00	0.44% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$569,050.00	0.73% 0	\$0.00	NA	0
CHEAHA BANK	1	\$179,000.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$320,000.00	0.41% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31% 0	\$0.00		

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EQUITY RESOURCES, INC.	1	\$331,550.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,		\$407,444.00	0.52% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	ψτο 7, ττ τ. σο	0.32 70 0	ψ0.00	11710
EXCEL MORTGAGE	1	\$225,000.00	0.29% 0	\$0.00	NA 0
SERVICING, INC.	-	Ψ223,000.00	0.25 % 0	Ψ0.00	1110
FAIRWAY INDEPENDENT	2	\$522,600.00	0.67% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , , , , , , ,		,	
FARMERS BANK & TRUST, NA	1	\$720,000.00	0.93% 0	\$0.00	NA 0
A CORPORATION	1	¢201.705.00	0.2607.0	¢0.00	NAO
FBC MORTGAGE, LLC	1	\$281,785.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	1	\$352,000.00	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	4	\$1,058,018.00	1.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$247,798.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.		·		ф0.00	
OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,250.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	¢616 500 00	0.70%	¢ስ ሰስ	NAO
LLC	2	\$616,500.00	0.79% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$192,000.00	0.25% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT	1	\$417,000.00	0.54% 0	\$0.00	NA 0
UNION	1	φ+17,000.00	0.54700	ψ0.00	IVA
FIRST TECHNOLOGY FEDERAL	ا ا	\$417,000.00	0.54% 0	\$0.00	NA 0
CREDIT UNION	1	·			
FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$300,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$304,000.00	0.39% 0	\$0.00	NA 0
GROUP, LLC		. ,		·	
GEORGIA'S OWN CREDIT	1	\$339,150.00	0.44% 0	\$0.00	NA 0
UNION GMFS LLC	1	¢200 047 00	0.37% 0	\$0.00	NIA O
	1	\$289,847.00			NA 0
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$175,000.00 \$263,150.00	0.23% 0	\$0.00 \$0.00	NA 0 NA 0
GUILD MORTGAGE COMPANY	+	\$263,150.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	_	φ407,000.00	0.21%0	φ 0.00	INAIU
A CALIFORNIA CORPORATION	´	\$230,000.00	0.3% 0	\$0.00	NA 0
GULF WINDS FEDERAL					
CREDIT UNION	1	\$270,000.00	0.35% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$583,000.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00	0.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC.	3	\$967,941.94	1.25% 0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67% 0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$208,000.00	0.27% 0	\$0.00	NA	0
	IAPPROVE LENDING, A	1	\$200,000.00				
	CALIFORNIA CORPORATION	1	\$232,000.00	0.3% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE						
	COMPANY	3	\$719,880.00	0.93% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT		* * * * * * * * * *	1.260	40.00		
	UNION	4	\$1,053,977.00	1.36% 0	\$0.00	NA	U
	KERN SCHOOLS FEDERAL	1	\$194,750.00	0.25% 0	\$0.00	NA	
	CREDIT UNION	1	\$194,730.00	0.23%	\$0.00	INA	U
	LAND/HOME FINANCIAL						
	SERVICES, A CALIFORNIA	3	\$1,183,000.00	1.52% 0	\$0.00	NA	0
	CORPORATION		****	0.544.0	***		
	LAYTON STATE BANK	1	\$205,675.00	1			-
	LEADER BANK N.A.	1	\$407,000.00		ì		
	LEADER BANK, N.A.	1	\$182,400.00		i e		
	LIBERTY BANK	1	\$187,200.00		i e		
	MAGNA BANK	1	\$337,250.00	0.43% 0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE	1	\$303,750.00	0.39% 0	\$0.00	NA	0
	BANK		, ,		,		H
	MERCHANTS BANK,	1	\$208,920.00	0.27% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION						
	MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	\$258,185.35	0.33% 0	\$0.00	NA	0
	MIDDLETON COMMUNITY						
	BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	0
	MIDLAND MORTGAGE						
	CORPORATION	1	\$384,504.41	0.5% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$184,300.00	0.24% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$207,000.00				
	MORTGAGE 1 INCORPORATED	1	\$324,900.00				-
	MORTGAGE INVESTORS		·				
	GROUP	2	\$696,699.00	0.9% 0	\$0.00	NA	O
	MORTGAGE MANAGEMENT	1	ΦΕΕΕ 000 00	0.710/ 0	Φ0.00	NT A	
	CONSULTANTS, INC.	1	\$555,000.00	0.71% 0	\$0.00	NA	U
	MORTGAGENETWORK	1	\$210,000.00	0.27% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS	1	\$178,500.00	0.23% 0	\$0.00	NI A	
	CITY	1	\$176,500.00	0.23%	\$0.00	NA	U_
	O A MORTGAGE SERVICES	1	\$350,000.00	0.45% 0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$342,000.00	0.44% 0	\$0.00	NA	0
	UNION	1	·		·		Н
ļ	OPES ADVISORS, INC.	1	\$500,000.00		i e	NA	
		1	\$417,000.00	0.54% 0	\$0.00	NA	0
				l .	1		l I

ORANGE COUNTY'S CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$645,000.00	0.83% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$320,150.00	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$247,000.00	0.32% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$403,488.00	0.52% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$417,000.00	0.54% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$224,785.00	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$329,000.00	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00		\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$9,755,491.60	12.56% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$300,700.00	0.39% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$642,314.99	0.83% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT		#222.750.00	0.267	Φ0.00	NIA 0
	UNION	1	\$232,750.00	0.3% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$192,137.00	0.25% 0		NA 0
	TWINSTAR CREDIT UNION	1	\$175,750.00	0.23% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$249,424.99	0.32% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53% 0	\$0.00	NA 0
	Unavailable	1	\$175,000.00	0.21% 0	\$0.00	NA 0
Total		260	\$77,662,332.43	100% 0	\$0.00	0
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09% 0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$383,977.00	0.08% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1% 0	\$0.00	NA	0
AMERIS BANK	1	\$361,950.00	0.07% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$955,865.34	0.19% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,565,698.00	0.31% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04% 0	\$0.00	NA	0
AUBURNBANK	1	\$176,400.00	0.04% 0	\$0.00	NA	0
AVIDIA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$921,500.00	0.18% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$310,400.00	0.06% 0	\$0.00	NA	0
BANCFIRST	2	\$530,500.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,806,400.00	0.36% 0			t t
BANK FORWARD	1	\$225,000.00	0.04% 0			

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BANK MUTUAL	1	\$183,500.00	0.04% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$194,300.00	0.04% 0	\$0.00	NA 0
TRUST COMPANY	1	\$194,300.00	0.04% 0	\$0.00	NAU
BANK OF DEERFIELD	1	\$210,000.00	0.04% 0		NA 0
BANK OF ENGLAND	6	\$1,394,125.00	0.28% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$231,840.00	0.05% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$259,200.00	0.05% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$360,000.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF THE OZARKS	1	\$328,500.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,400.00	0.05% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$283,400.00	0.06% 0	\$0.00	NA 0
BANNER BANK	3	\$672,025.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05% 0		
BAXTER CREDIT UNION	3	\$621,500.00	0.12% 0		NA 0
BAY EQUITY LLC	8	\$3,206,830.00	0.64% 0		NA 0
BAY EQUITY LLC.	2	\$510,500.00	0.1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$328,500.00	$0.07\% \ 0$	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$178,000.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$715,750.00	0.14% 0	\$0.00	NA 0
BNA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05% 0	\$0.00	NA 0

CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07% 0	\$0.00	NA 0)
CAPE COD COOPERATIVE	1	\$380,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	\$380,000.00	0.08% 0	\$0.00	NAU	
CAPITAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0)
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05% 0	\$0.00	NA 0)
CASHCALL INC	2	\$1,050,200.00	0.21% 0	\$0.00	NA 0)
CASHCALL, INC.	2	\$553,000.00	0.11% 0	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00			NA 0)
CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$404,000.00	$0.08\% \ 0$	\$0.00	NA 0)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12% 0	\$0.00	NA 0)
CENTREBANK	1	\$179,000.00	0.04% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54% 0	\$0.00	NA 0)
CHELSEA GROTON BANK	3	\$719,500.00	0.14% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$295,000.00				_
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22% 0		NA 0	
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06% 0		NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3% 0	\$0.00	NA 0	,
COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$392,600.00	0.08% 0	\$0.00	NA 0)
COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$218,000.00	0.04% 0	\$0.00	NA 0	
	1	\$540,000.00	0.11% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BANK	3	\$990,900.00	0.2% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$302,100.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$326,250.00	0.07% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$248,000.00	0.05% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04% 0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,042,100.00	0.21% 0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$413,250.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23% 0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$640,000.00	0.13% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$268,300.00	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$874,500.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$725,420.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC,	1	\$188,000.00	0.04% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43% 0	\$0.00	NA	0
FIDELITY	1	\$239,400.00	0.05% 0	\$0.00	NA	0
FIDELITY BANK	2	\$552,800.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$234,897.24	0.05% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$635,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$917,500.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,351,475.89	0.67% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$533,000.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3% 0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$185,000.00	0.04% 0	\$0.00	NA	0

UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16% 0	\$0.00	NA	0
FIRSTBANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,396,000.00	0.28% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$181,300.00	0.04% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
FNB DURANGO	1	\$390,000.00	0.08% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$251,250.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0
FREMONT BANK	15	\$4,470,297.34	0.89% 0	\$0.00	NA (0
FULTON BANK, N.A.	3	\$728,062.00	0.15% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$219,000.00	0.04% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$185,920.00	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1% 0	\$0.00	NA	0
GMFS LLC	6	\$1,880,271.00	0.37% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$499,000.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$318,570.30	0.06% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$978,700.00	0.2% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$262,500.00	0.05% 0	\$0.00	NA	0
HARBORONE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$696,071.00	0.14% 0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$203,700.00	0.04% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA	0
HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$756,704.00	0.15% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3% 0	\$0.00	NA	0
	2	\$465,944.00	0.09% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	1	\$320,800.00	0.06% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$179,455.00	0.04% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$320,000.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$217,500.00	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$544,800.00	0.11% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$304,300.00	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY,INC.	1	\$346,000.00	0.07% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$247,410.00	0.05% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$252,208.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$178,505.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$190,500.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	2	\$511,375.00	0.1% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MARINE BANK	1	\$338,491.00	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$1,745,790.00	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$223,250.00	0.04% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	·	NA 0
METCALF BANK	1	\$199,800.00	0.04%	•	NA 0
METRO BANK	1	\$292,300.00	0.06%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$225,000.00		·	NA 0
MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$256,000.00	0.05%	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$270,000.00	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$228,000.00	0.05%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04%	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,819,950.00	0.36%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	9	\$2,729,900.00	0.54%	\$0.00	NA 0

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MOUNTIAN WEST FINANCIAL INC	1	\$198,000.00	0.04% 0	\$0.00	NA 0
·	1	\$405 519 16	0.08% 0	\$0.00	NA 0
	3	,			NA 0
NAT RES - NEVADA	2	· ·			NA 0
NATIONAL BANK OF	1	·			
COMMERCE	1	\$198,/50.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05% 0	\$0.00	NA 0
NCB, FSB	1	\$241,500.00	0.05% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$820,000.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
NEXBANK SSB	2	\$665,100.00	0.13% 0	\$0.00	NA 0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$268,950.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$850,100.00	0.17% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$553,300.00	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$664,050.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	1	\$403,600.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$209,925.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$2,481,700.00	0.49% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05% 0	\$0.00	NA 0
	FINANCIAL,INC MOVEMENET MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN FUNDING NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC DBA NFM CONSULTANTS, INC. NJ LENDERS CORP. NORTH VALLEY BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OR HINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL -	FINANCIAL,INC MOVEMENET MORTGAGE MOVEMENT MORTGAGE I MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NAT RES - NEVADA NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN FUNDING NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC DBA NFM CONSULTANTS, INC. NJ LENDERS CORP. NORTH VALLEY BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION O A MORTGAGE SERVICES OAKTREE FUNDING CORP OCEANFIRST BANK ON Q FINANCIAL, INC. OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL - 1	FINANCIAL,INC	FINANCIAL,INC MOVEMENET MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN FUNDING NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NFM, INC DBA NFM CONSULTANTS, INC. NJ LENDERS CORP. NORTH VALLEY BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE NORTGAGE NORT	FINANCIAL, INC

PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$310,000.00		·		
PARKSIDE LENDING LLC	5	\$1,443,300.00				
PENNSYLVANIA EQUITY						
RESOURCES, INC.	1	\$194,750.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CLINTON CO	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54		3.25% 0			
PIONEER BANK	1	\$322,500.00	0.06% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$219,200.00	0.04% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43% 0	\$0.00		
PLAZA HOME MORTGAGE, INC.	2	\$427,250.00				
PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6% 0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$386,250.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00		\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
PRIMELENDING, A	1	·				
PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00		·		
PRIMESOURCE MORTGAGE,A	1	\$198,094.67	0.04% 0	\$0.00	NA	0

DELAWARE CORPORATION						
PROSPERITY HOME	18	\$5,979,775.00	1.19% 0	\$0.00	NA	0
MORTGAGE, LLC	10	\$5,979,775.00	1.19% 0	\$0.00	NA	U
PROVIDENCE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$588,000.00	0.12% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$240,999.22	0.05% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$991,450.00	0.2% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$228,738.00	0.05% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA	0
RCB BANK	1	\$263,952.00	0.05% 0	\$0.00	NA	0
RED RIVER BANK	1	\$249,600.00	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24% 0	\$0.00	NA	0
RENASANT BANK	7	\$1,756,533.00	0.35% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05% 0	\$0.00	NA	0
RESMAC, INC	1	\$240,300.00	0.05% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$226,100.00	0.05% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$365,750.00	$0.07\% \ 0$	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98% 0	\$0.00	NA	0
ROYAL BANK	1	\$241,120.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$352,000.00	0.07% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17% 0	\$0.00	NA	0
S&T BANK	1	\$195,295.00	0.04% 0	\$0.00	NA	0

3	\$834,410.00	0.17% 0	\$0.00	NA 0
1	\$193,800.00	0.04% 0	\$0.00	NA 0
1	\$236,550.00	0.05% 0	\$0.00	NA 0
3				
2	\$517,816.52	0.1% 0	\$0.00	NA 0
7	\$1,795,184.00	0.36% 0	\$0.00	NA 0
5				
1	\$417,000.00	0.08% 0	\$0.00	NA 0
2	\$441,650.00	0.09% 0	\$0.00	NA 0
7	\$2,175,500.00	0.43% 0	\$0.00	NA 0
1	\$387,000.00	0.08% 0	\$0.00	NA 0
2	\$654,500.00	0.13% 0	\$0.00	NA 0
1	\$189,000.00		·	
9	·			NA 0
1	\$292,113.00	0.06% 0	\$0.00	NA 0
57	. , ,			
1			1	
2	\$706,000.00	0.14% 0	\$0.00	NA 0
1	\$199,900.00	0.04% 0	\$0.00	NA 0
2	\$608,000.00	0.12% 0	\$0.00	NA 0
8	\$1,969,923.00	0.39% 0	\$0.00	NA 0
1	·		·	
1	\$241,000.00			
4	\$883,000.00	0.18% 0	\$0.00	NA 0
1	\$384,000.00	0.08% 0	\$0.00	NA 0
1	\$244,150.00	0.05% 0	\$0.00	NA 0
	1 3 2 7 5 1 2 7 1 2 1 57 1 2 1 57 1 2 1 1 4 1	1 \$193,800.00 1 \$236,550.00 3 \$730,200.00 2 \$517,816.52 7 \$1,795,184.00 5 \$1,403,200.00 1 \$417,000.00 2 \$441,650.00 1 \$387,000.00 1 \$189,000.00 2 \$654,500.00 1 \$189,000.00 9 \$3,522,253.00 1 \$292,113.00 57 \$17,127,831.32 1 \$200,609.00 2 \$706,000.00 1 \$199,900.00 2 \$608,000.00 2 \$608,000.00 1 \$382,500.00 1 \$382,500.00 1 \$384,000.00 1 \$384,000.00	1 \$193,800.00 0.04% 0 1 \$236,550.00 0.05% 0 3 \$730,200.00 0.15% 0 2 \$517,816.52 0.1% 0 7 \$1,795,184.00 0.36% 0 5 \$1,403,200.00 0.28% 0 1 \$417,000.00 0.08% 0 2 \$441,650.00 0.09% 0 7 \$2,175,500.00 0.43% 0 1 \$387,000.00 0.08% 0 2 \$654,500.00 0.13% 0 1 \$189,000.00 0.04% 0 9 \$3,522,253.00 0.7% 0 1 \$292,113.00 0.06% 0 57 \$17,127,831.32 3.42% 0 1 \$200,609.00 0.04% 0 2 \$608,000.00 0.14% 0 2 \$608,000.00 0.12% 0 8 \$1,969,923.00 0.39% 0 1 \$382,500.00 0.08% 0 1 \$384,000.00 0.18% 0 1 \$384,000.00 0.08% 0	1 \$193,800.00 0.04% 0 \$0.00 1 \$236,550.00 0.05% 0 \$0.00 3 \$730,200.00 0.15% 0 \$0.00 2 \$517,816.52 0.1% 0 \$0.00 7 \$1,795,184.00 0.36% 0 \$0.00 5 \$1,403,200.00 0.28% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$441,650.00 0.09% 0 \$0.00 1 \$387,000.00 0.43% 0 \$0.00 2 \$654,500.00 0.13% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 2 \$654,500.00 0.04% 0 \$0.00 3 \$3,522,253.00 0.7% 0 \$0.00 4 \$292,113.00 0.06% 0 \$0.00 57 \$17,127,831.32 3.42% 0 \$0.00 2 \$706,000.00 0.04% 0 \$0.00 2 \$608,000.00 0.04% 0 \$0.00 2 \$608,000.00 0.04% 0 \$0.00 3824,000.00 0.08% 0 \$0.00

ST. PAUL FEDERAL UNION	CREDIT						
ST.MARY'S BANK		1	\$204,000.00	0.04% 0	\$0.00	NA	0
STANDARD BANK A COMPANY	AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
STANDARD MORTO	GAGE CORP	2	\$550,550.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIO MORTGAGE, INC.	C	1	\$417,000.00	0.08% 0	\$0.00	NA	0
STAPLETON MORTO	GAGE LLC	1	\$266,652.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTAH	UTHERN	1	\$269,000.00	0.05% 0	\$0.00	NA	0
STEARNS LENDING	INC. 1	18	\$37,339,872.28	7.45% 0	\$0.00	NA	0
STERLING SAVINGS DBA STERLING BAI WASHINGTON COR	NK, A	1	\$237,177.00	0.05% 0	\$0.00	NA	0
STERLING SAVINGS WASHINGTON COR DBA STERLING BAI	PORATION,	23	\$6,632,942.67	1.32% 0	\$0.00	NA	0
SUBURBAN MORTO COMPANY OF NEW DBA INTERCAP LEN CORPORATION.	MEXICO	3	\$958,000.00	0.19% 0	\$0.00	NA	0
SUMMIT BANK ANI	O TRUST	1	\$226,950.00	0.05% 0	\$0.00	NA	0
SUMMIT CREDIT UI	NION	4	\$867,400.00	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING		2	\$642,400.00	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING	INC.	2	\$560,701.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING,	INC.	1	\$299,250.00	0.06% 0	\$0.00	NA	0
SUN WEST MORTGA COMPANY, INC.	AGE	1	\$283,500.00	0.06% 0	\$0.00	NA	0
SUNWEST EDUCAT CREDIT UNION	IONAL	1	\$220,000.00	0.04% 0	\$0.00	NA	0
SUPERIOR FEDERAL UNION	L CREDIT	1	\$208,000.00	0.04% 0	\$0.00	NA	0
SUPERIOR MORTGA SERVICES, LLC	AGE	1	\$261,250.00	0.05% 0	\$0.00	NA	0
SUSQUEHANNA BA	.NK	1	\$225,625.00	0.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		8	\$1,907,829.00	0.38% 0	\$0.00	NA	0
TALMER BANK AN	D TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA	0
TALMER BANK AND SUCCESSOR IN INT FIRST PLACE BANK	EREST TO	3	\$665,000.00	0.13% 0	\$0.00	NA	0
TECHE FEDERAL BA		2	\$407,550.00	0.08% 0	\$0.00	NA	0
THE BANK OF CAN		1	\$393,753.98	0.08% 0	1		
THE BANK OF GEO	RGIA	1	\$415,000.00	0.08% 0	\$0.00		
THE BRYN MAWR T	RUST	2	\$450,000.00	0.09% 0	\$0.00	NA	0

THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$474,000.00	0.09% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$618,000.00	0.12% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA	0

UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$208,000.00	0.04%	\$0.00	NA	0
UNITED WHOLESALE	41	\$12,547,444.00	2.5% (\$0.00	NA	
MORTGAGE	41	\$12,347,444.00	2.5%	\$0.00	INA	U
UNITUS COMMUNITY CREDIT						
UNION, AN OREGON CREDIT	1	\$345,050.00	0.07%	\$0.00	NA	. 0
UNION						Ш
UNIVERSAL AMERICAN	1	\$186,100.00	0.04% (\$0.00	NA	0
MORTGAGE COMPANY		,		, , , , , ,	- ,	
UNIVERSAL AMERICAN	4.0	\$7.619. 400.00				
MORTGAGE COMPANY OF	18	\$5,612,408.00	1.12%	\$0.00	NA	0
CALIFORNIA						+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	\$0.00	NA	0
UNIVERSAL AMERICAN						++
MORTGAGE OMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	1	\$392,088.00	0.08%	\$0.00	NA	. 0
COMPANY						
UNIVERSAL LENDING	2	Φ701 150 00	0.160/	Φ0.00	27.4	
CORPORATION	3	\$781,150.00	0.16%	\$0.00	NA	.0
UNIVERSITY LENDING	1	¢212.000.00	0.0407.0	\$0.00	NT A	
GROUP, LLC	1	\$212,000.00	0.04%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN	2	\$510,700.00	0.1%	\$0.00	NA	
CREDIT UNION		\$310,700.00	0.1 ///	\$0.00	IVA	14
US EMPLOYEES OC FEDERAL	1	\$180,000.00	0.04%	\$0.00	NA	0
CREDIT UNION		·				Н
USE CREDIT UNION	1	\$406,250.00	0.08%	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL	1	\$300,000.00	0.06%	\$0.00	NA	0
CREDIT UNION		, ,				₩
VAN DYK MORTGAGE	1	¢200,000,00	0.0407.0	\$0.00	NT A	
COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	\$0.00	NA	10
VAN DYK MORTGAGE						H
CORPORATION, A	3	\$1,018,450.00	0.2%	\$0.00	NA	
CORPORATION	3	ψ1,010,450.00	0.270	φο.σσ	1171	
VANDYK MORTGAGE						
CORPORATION, A	1	\$251,750.00	0.05% (\$0.00	NA	0
CORPORATION		, ,				
VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	\$0.00	NA	. 0
VILLAGE MORTGAGE	1	\$254,250.00	0.05% (\$0.00	NA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	4	\$1,192,700.00	0.24%	\$0.00	NA	.0
VITEK MORTGAGE GROUP						Ш
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	15	\$5,143,452.39	1.03%	\$0.00	NA	0
LIMITED LIABILITY COMPANY						\coprod
W.J. BRADLEY MORTGAGE	2	\$996,000.00	0.2%	\$0.00	NA	0
CAPITAL LLC. A DELAWARE						
1 1		l		I	I	1 1

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	LIMITED LIABILITY COMPANY				 	1		Ī
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE	1						
	EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	5	\$1,393,155.00	0.28%	0	\$0.00	NA	0
	CORPORATION							
	WAUKESHA STATE BANK	2	· · · · · ·	0.13%		\$0.00	NA	
	WEBSTER BANK, N.A.	8	· / /	0.43%	_	\$0.00	NA	0
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%		\$0.00	NA	
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	-0.05%		\$0.00	NA	
Total		1.738	\$501,476,889.07	100%		\$0.00		0
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3138WBQH1	IST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00	NA	0
		1	\$236,000.00	0.09%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$789,700.00	0.29% 0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$272,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1% 0	\$0.00	NA	0
BADGER BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$180,800.00	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,006,300.00	0.36% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$242,250.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,479,225.00	0.53% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$237,600.00	0.09% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$265,090.00	0.1% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$514,587.00	0.19% 0	\$0.00	NA	\vdash
BANKNEWPORT	1	\$378,000.00	0.14% 0	\$0.00	NA	
BANNER BANK	2	\$579,000.00	0.21% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$1,369,000.00	0.49% 0	\$0.00	NA	
BAY EQUITY LLC	8	\$3,063,910.00	1.11% 0	\$0.00	NA	
BAY TO BAY LENDING LLC	1	\$254,600.00	0.09% 0	\$0.00	NA	
BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$375,999.00	0.14% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$369,300.00	0.13% 0	\$0.00	NA	
	6	\$1,628,452.94	0.59% 0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC.	2	\$534,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53% 0	\$0.00	NA 0
BRUNING STATE BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8% 0	\$0.00	NA 0
CASHCALL INC	1	\$413,000.00	0.15% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00		\$194,696.16	
CENTENNIAL BANK	2	\$461,665.00	0.17% 0	1 1	1
CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09% 0	1 1	
CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07% 0	1 1	1 1
CENTRAL PACIFIC BANK	2	\$753,500.00	0.27% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$342,500.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48% 0	\$0.00	NA 0
CHARTERBANK	1	\$343,160.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$216,125.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,161,775.00	1.14% 0	·	
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08% 0	1 1	
CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,514,046.00	0.55% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$892,800.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$520,000.00	0.19% 0	\$0.00	NA 0
	1	\$190,000.00	0.07% 0	\$0.00	NA (

COMMUNITY STAR CREDIT UNION						
COMMUNITY TRUST BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$839,302.00	0.3% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,218,400.00	0.44% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$189,438.64	0.07% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$182,875.00	0.07% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$182,900.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08% 0	\$0.00	NA	0
	15	\$4,023,141.20	1.45% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$210,677.00	0.08% 0	\$0.00	NA	0
FIDELITY	1	\$299,250.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK	2	\$413,250.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	J 1	\$230,000.00	0.08% 0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$453,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59% 0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,197,800.00	0.43% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,312,000.00	0.83% 0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07% 0	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$403,750.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$717,600.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19% 0	\$0.00	NA	0
	1	\$312,000.00	0.11% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$224,900.00	0.08%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$420,832.00	0.15%	· ·	
FLANAGAN STATE BANK	1	\$179,365.29	0.06%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09%		
FREMONT BANK	9	\$3,148,781.00	1.14%		NA 0
FRONTIER BANK	1	\$296,000.00	0.11%		
FULTON BANK, N.A.	1	\$331,550.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07%	\$0.00	
GESA CREDIT UNION	2	\$497,700.00	0.18%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07%	\$0.00	NA 0
GMFS LLC	9	\$2,485,720.00	0.9%		
GPCE CREDIT UNION	1	\$270,401.49	0.1%		t
GRANDE HOMES INC.	1	\$264,000.00	0.1%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	·	
GREAT WESTERN BANK	1	\$206,000.00	0.07%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07%	·	
GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18%		
GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42%		
GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1%	·	
HARBORONE BANK	1	\$340,000.00	0.12%		1 1
HEARTLAND BANK	2	\$642,000.00	0.23%		
HIGHTECHLENDING INC	1	\$285,599.00	0.1%	\$0.00	NA 0

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HNB NATIONAL BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$244,375.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$408,500.00	0.15% 0	\$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$250,707.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,613.66	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,182,313.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,000.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$190,000.00	$0.07\% \ 0$	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$225,000.00	$0.08\% \ 0$	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$610,250.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$566,646.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.07% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$202,500.00	0.07% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$339,150.00	0.12% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$559,477.26	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,770,250.00	1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$371,992.00	0.13% 0	\$0.00	NA 0
LEGENDS BANK	1	\$207,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$556,700.00	0.2% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$251,750.00	0.09% 0	\$0.00	NA 0

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LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$499,149.00	0.18% (\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$437,700.00	0.16%		
MAGNA BANK	1	\$194,000.00	0.07% (\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	\$0.00	NA 0
MCKENZIE COUNTY BANK, A CORPORATION	1	\$222,300.00	0.08%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$213,000.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$358,000.00	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	\$0.00	NA 0
MERIT BANK	1	\$412,000.00	0.15%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$216,605.00	0.08%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$546,016.93	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$385,400.00	0.14%	\$0.00	NA 0
MORTGAGENETWORK	1	\$356,250.00	0.13%	\$0.00	NA 0
MOUND CITY BANK	1	\$204,250.00	0.07% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$828,960.00	0.3%	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$298,550.00	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$292,600.00	0.11% (\$0.00	NA 0
NCB, FSB	1	\$300,000.00	0.11%	\$0.00	NA 0

	M, INC	1	\$409,250.00	0.15%	\$0.00	NA 0
	M, INC DBA NFM	1	\$417,000.00	0.15%	\$0.00	NA 0
	ONSULTANTS, INC.				·	
	LENDERS CORP.	3	\$842,100.00			NA 0
NC	DAWAY VALLEY BANK	1	\$276,000.00	0.1%	\$0.00	NA 0
	ORTHWEST MORTGAGE	2	\$504,952.00	0.18%	\$0.00	NA 0
	LIANCE, LLC		\$301,33 2. 00	0.1070	Ψ0.00	1110
	ORTHWESTERN MORTGAGE	3	\$866,450.00	0.31%	\$0.00	NA 0
	OMPANY		·			
1	UMERICA CREDIT UNION	1	\$417,000.00			
	JVISION FCU	2	\$674,000.00			
	A MORTGAGE SERVICES	2	\$536,641.43	0.19% (
	AKTREE FUNDING CORP	1	\$243,000.00		1	
	I Q FINANCIAL INC	1	\$588,424.59			
	PES ADVISORS, INC.	4	\$2,086,056.00	0.75%	\$0.00	NA 0
	RANGE COUNTY'S CREDIT NON	1	\$261,000.00	0.09%	\$0.00	NA 0
	NL FEDERAL CREDIT	2	\$653,850.00	0.24%	\$0.00	NA 0
 	CIFIC UNION FINANCIAL,				<u> </u>	
	C DBA CL	2	\$762,650.00	0.28%	\$0.00	NA 0
PA	CIFIC UNION FINANCIAL,	1	¢200,000,00	0.1407.0	\$0.00	NIAO
LL	C, A CAL	1	\$380,000.00	0.14%	\$0.00	NA 0
PA	CIFIC UNION FINANCIAL,	2	\$654,400.00	0.24%	\$0.00	NA 0
	C, CALIF		\$054,400.00	0.24 /0 0	\$0.00	NAU
	RAMOUNT BOND &					
	ORTGAGE CO., INC., A	1	\$185,366.49	0.07%	\$0.00	NA 0
	SSOURI CORPORATION				<u> </u>	
	RAMOUNT EQUITY DRTGAGE, LLC	1	\$223,250.00	0.08%	\$0.00	NA 0
	RKSIDE LENDING LLC	3	\$1,246,000.00	0.45%	\$0.00	NA 0
	OPLES BANK, A KANSAS	3	\$1,240,000.00	0.43 /0 0	\$0.00	NAU
	ORPORATION	2	\$456,885.00	0.16%	\$0.00	NA 0
_ 	OPLES BANK, NATIONAL					
	SOCIATION	1	\$285,000.00	0.1%	\$0.00	NA 0
PE	OPLES NATIONAL BANK	3	\$843,825.00	0.3%	\$0.00	NA 0
PE	OPLES STATE BANK	2	\$677,800.00			NA 0
PE	OPLES TRUST COMPANY OF		·			
ST	. ALBANS	1	\$216,000.00	0.08%	\$0.00	NA 0
PIN	NNACLE CAPITAL	1	\$256,000.00	0.09% (\$0.00	NA 0
MO	ORTGAGE CORPORATI	1	\$∠ ೨ 0,000.00	0.09%	φυ.υυ	INAU
	NNACLE CAPITAL		<u> </u>			
	ORTGAGE CORPORATION, A	27	\$9,016,802.00	3.26%	\$0.00	NA 0
	LIFORNIA CORPORATION					
	NNACLE MORTGAGE, INC	1	\$280,000.00		1	
PL	AINS COMMERCE BANK	2	\$617,450.00			
		1	\$404,000.00	0.15%	\$0.00	NA 0
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C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION						
PI	LAZA HOME MORTGAGE, INC	2	\$496,650.00	0.18% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE, NC.	2	\$587,400.00	0.21% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	20	\$6,130,770.00	2.21% 0	\$0.00	NA	0
	OTLATCH #1 FEDERAL REDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
PI	RAIRIE NATIONAL BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0
PI	REFERRED LENDING GROUP	1	\$370,000.00	0.13% 0	\$0.00	NA	0
PI LO	RIMARY CAPITAL ADVISORS C	2	\$497,125.00	0.18% 0	\$0.00	NA	0
	RIMARY RESIDENTIAL IORTGAGE, INC	3	\$739,443.00	0.27% 0	\$0.00	NA	0
PI	RIME MERIDIAN BANK	1	\$308,750.00	0.11% 0	\$0.00	NA	0
	ROSPERITY HOME IORTGAGE, LLC	8	\$2,808,350.00	1.01% 0	\$0.00	NA	0
PI	ROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58% 0	\$0.00	NA	0
	ROVIDENT SAVINGS BANK, SB	4	\$1,405,489.63	0.51% 1	\$255,858.21	NA	0
PI	ROVINCIAL BANK	3	\$811,250.00	0.29% 0	\$0.00	NA	0
PS	S BANK	1	\$245,000.00	0.09% 0	\$0.00	NA	0
	UBLIC SERVICE CREDIT NION	1	\$205,200.00	0.07% 0	\$0.00	NA	0
PU	URDUE FEDERAL CU	2	\$576,750.00	0.21% 0	\$0.00	NA	0
R	ABOBANK, N.A.	1	\$196,000.00	0.07% 0	\$0.00	NA	0
R	AMSEY NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
R.	ANDOLPH SAVINGS BANK	1	\$222,000.00	0.08% 0	\$0.00	NA	0
R	ANLIFE, INC.	1	\$179,200.00	0.06% 0	\$0.00	NA	0
R.	AYMOND JAMES BANK, N.A.	2	\$479,900.00	0.17% 0	\$0.00	NA	0
RI	ED RIVER BANK	2	\$817,000.00	0.29% 0	\$0.00	NA	0
	EDSTONE FEDERAL CREDIT NION	1	\$292,000.00	0.11% 0	\$0.00	NA	0
RI	ENASANT BANK	2	\$607,655.00	0.22% 0	\$0.00	NA	0
	ESIDENTIAL BANCORP DIAMOND BAR)	3	\$929,200.00	0.34% 0	\$0.00	NA	0
RJ	ESMAC, INC	1	\$239,827.00	0.09% 0	\$0.00	NA	0
RJ	ESMAC, INC.	1	\$196,000.00	0.07% 0	\$0.00	NA	0
R	IVERHILLS BANK	1	\$229,600.00	0.08% 0	\$0.00	NA	0
	IVERMARK COMMUNITY REDIT UNIO	1	\$242,250.00	0.09% 0	\$0.00	NA	0
	JS, INC., DBA WEST COAST ORTGAGE	1	\$304,000.00	0.11% 0	\$0.00	NA	0
RJ	MK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
R	OCKY MOUNTAIN BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0

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ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09% 0	\$0.00	NA	0
ROUNDBANK	1	\$375,250.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,173,160.00	1.15% 0			
RPM MORTGAGE, INC	1	\$625,000.00	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,696,000.00	0.61% 0	•		$\boldsymbol{ au}$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,563,577.01	0.56% 0			
S.W.I. FINANCIAL SERVICES, INC	1	\$326,500.00	0.12% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,735.00	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,600.00	0.24% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$785,000.00	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.07%	\$0.00	NA	o
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$457,200.00	0.17%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,200.00	0.14%	\$0.00	NA	o
SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$573,298.00	0.21% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$504,300.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,211,577.93	4.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,928.00	0.07%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,652.44	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$381,500.00	0.14% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$374,550.00	0.14% 0			0
STANDARD MORTGAGE CORP	1	\$182,000.00	0.07% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$182,400.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$196,000.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	62	\$19,709,304.26	7.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,874,869.26	2.12% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.08% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.15% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$194,750.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$787,250.00	0.28% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$373,500.00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$398,630.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$250,400.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$211,375.00	0.08% 0	\$0.00	NA	0
THE BANK OF CANTON	2	\$635,368.91	0.23% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$261,900.00	0.09% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$328,500.00	0.12% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38% 0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$2,051,127.56	0.74% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27% 0	\$0.00	NA	0

0.08% 0

\$227,050.00

\$0.00

NA0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT

UNIVERSAL AMERICAN

UNION

						306	
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	\$0.00	NA	0
Total		944	\$276,971,974.29	100% 2	\$450,554.37		0
	Unavailable	1	\$285,000.00	0.1%		NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	\$0.00	NA	0
<u> </u>	WHITAKER BANK, INC	1	\$228,199.10	0.08%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	,	0.24%		NA	Н
	WESTERN BANCORP	1	\$390,000.00	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%		NA	
	WEBSTER BANK, N.A.	3	\$581,970.00	0.21%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,760,481.00	0.64%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07%	\$0.00	NA	0
	USE CREDIT UNION	1	\$287,100.00	0.1%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	\$0.00	NA	0
	CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82% (\$0.00	NA	0
	MORTGAGE COMPANY OF	9	\$3,024,767.00	1.09%	\$0.00	NA	0

360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15% 0	\$0.00	NA	0
ABBEVILLE BUILDING &	4	\$873,000.00	0.34% 0	\$0.00	NA	
LOAN	4	\$673,000.00	0.54%0	φυ.υυ 	INA	<u>ا</u>
ACADEMY MORTGAGE	29	\$7,435,827.00	2.93% 0	\$0.00	NA	0
CORPORATION		Ψ7,133,027.00	2.98 %	Ψ0.00	1171	Ĭ
AFFINITY PLUS FEDERAL	1	\$187,800.00	0.07% 0	\$0.00	NA	0
CREDIT UNION		. ,				H
ALASKA USA MORTGAGE	4	\$991,710.01	0.39% 0	\$0.00	NA	0
COMPANY, LLC						Н
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26% 0	\$0.00	NA	0
ALPHA MORTGAGE						H
CORPORATION	1	\$239,140.00	0.09% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT						Ħ
UNION	2	\$463,700.00	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL		#200 5 00 00	0.150(.0	Φ0.00	27.4	
CREDIT UNION	1	\$389,500.00	0.15% 0	\$0.00	NA	O
AMERICAN BANK CENTER	2	\$711,900.00	0.28% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL	1	¢200 171 00	0.120/.0	¢0.00	NIA	0
CREDIT UNION	1	\$299,171.90	0.12% 0	\$0.00	NA	U
AMERICAN FEDERAL	1	\$193,250.92	0.08% 0	\$0.00	NA	
SAVINGS BANK	1	\$193,230.92	0.08%0	\$0.00	INA	U
AMERICAN FINANCE HOUSE	1	\$297,600.00	0.12% 0	\$0.00	NA	0
LARIBA	1	Ψ257,000.00	0.1270	Ψ0.00	1 1/2 1	<u> </u>
AMERICAN FINANCIAL	1	\$608,251.18	0.24% 0	\$0.00	NA	0
NETWORK INC		. ,				\vdash
AMERICAN FINANCIAL	1	\$350,558.39	0.14% 0	\$0.00	NA	0
NETWORK INC. AMERICAN FINANCIAL						H
RESOURCES, INC	2	\$738,320.00	0.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL						
RESOURCES, INC.	2	\$399,514.43	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG	4.4	\$2.020.201.02	1.0~	40.00		
CORP	11	\$3,028,291.93	1.2% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	2	\$754.500.00	0.3% 0	\$0.00	NIA	0
F.S.B.	2	\$754,500.00	0.3%	\$0.00	NA	U
AMERIFIRST FINANCIAL	2	\$471,475.00	0.19% 0	\$0.00	NA	
CORPORATION		\$471,473.00	0.19700	\$0.00	INA	U
AMERIS BANK	2	\$621,600.00	0.25% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$690,900.00	0.27% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$188,005.00	0.07% 0	\$0.00	NA	0
BENCHMARK HOME LOANS						\vdash
ASCENDANT MORTGAGE	1	\$211,400.00	$0.08\% \ 0$	\$0.00	NA	0
CORP						${f H}$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57% 0	\$0.00	NA	0
INATIONAL ASSOCIATION	1	\$211,500.00	0.08% 0	\$0.00	NT A	0
	1	\$411,300.00	0.08%	φ υ. 00	NA	M

ATLANTIC BAY MORTGAGE GROUP, LLC						
AVIDIA BANK	1	\$192,500.00	0.08% 0	\$0.00	NA ()
AXIA FINANCIAL, LLC	2	\$542,070.00	0.21% 0		NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12% 0			
BANCORPSOUTH BANK	3	\$683,810.00	0.27% 0	\$0.00	NA ()
BANK OF ENGLAND	9	\$2,210,350.00	0.87% 0	\$0.00	NA ()
BANK OF UTAH	1	\$241,946.00	0.1% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA)
BAXTER CREDIT UNION	2	\$776,300.00	0.31% 0	\$0.00	NA ()
BAY EQUITY LLC	5	\$1,589,000.00	0.63% 0	\$0.00	NA ()
BAY EQUITY LLC.	1	\$237,500.00	0.09% 0	\$0.00	NA ()
BAYCOAST BANK	1	\$337,250.00	0.13% 0		NA ()
BELL STATE BANK & TRUST	2	\$713,000.00	0.28% 0	\$0.00	NA ()
BLUELEAF LENDING, LLC	1	\$207,120.00	0.08% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3% 0	\$0.00	NA)
BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32% 0	\$0.00	NA ()
BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08% 0	\$0.00	NA ()
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88% 0	\$0.00	NA ()
CASHCALL INC	2	\$810,000.00	0.32% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57% 0	\$0.00	NA)
CBC INNOVIS	1	\$200,000.00	0.08% 0	\$0.00	NA ()
CENDERA FUNDING, INC.	1	\$196,800.00	$0.08\% \ 0$	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0	\$0.00	NA ()
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA)
CENTRAL ONE FCU	1	\$245,000.00	0.1% 0		NA ()
CENTRAL TRUST BANK	1	\$204,000.00	0.08% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58% 0	\$0.00	NA)
	1	\$184,000.00	0.07% 0	\$0.00	NA)

CHEMTOV MORTGAGE GROUP CORPORATION						Щ
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,281,955.00	0.51% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,400.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$901,000.00	0.36% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11% 0	\$0.00		
COMMUNITY TRUST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08% 0	\$0.00		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$629,800.00	0.25% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34% 0	\$0.00		
EQUITY LOANS, LLC , A	+		+			+

LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68% 0	\$0.00	NA 0
FIDELITY	1	\$207,575.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00		\$0.00	NA 0
FIRST CHOICE BANK	3	\$941,950.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,000.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,250.00		\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,345,072.19	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00		\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16% 0	\$0.00	NA 0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,625.00	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,240,200.00	0.88% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$324,750.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$216,750.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,100.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 1	\$204,880.04	NA	1 \$2
FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$400,000.00	0.16% 0			
FLANAGAN STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	10	\$3,564,836.00	1.41% 0			
FULTON BANK, N.A.	2	\$601,000.00	0.24% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1% 0	\$0.00	NA	0
GMFS LLC	5	\$1,419,557.00	0.56% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2% 0		NA	0
GUARANTY TRUST COMPANY	4	\$931,950.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$698,700.00	0.28% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$318,659.00	0.13% 0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	X 1	\$211,500.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$350,000.00		\$0.00	NA 0
HOME FEDERAL BANK	2	\$610,065.00		\$0.00	NA 0
HOMEAMERICAN MORTGA	AGE .				
CORPORATION	1	\$310,331.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	10			±2.00	
SERVICES, INC.	12	\$3,628,050.00	1.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENL	LO 1	\$300,000.00	0.12% 0	\$0.00	NA 0
PARK FUNDING					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	. 2	\$655,500.00	0.26% 0	\$0.00	NA 0
ESTATE MORTGAGE		ψ055,500.00	0.2070	ψ0.00	1171
NETWORK			- :	40.00	
HOMESTEAD FUNDING CO		\$368,000.00		\$0.00	NA 0
HORIZON BANK, N.A.	2	\$611,200.00		\$0.00	NA 0
IAPPROVE LENDING	2	\$418,400.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$703,920.00	0.28% 0	\$0.00	NA 0
UNION		Ψ· σε ,2 = 2.1.	0.20	7	
IH MISSISSIPPI VALLEY		÷3.46.400.00	~ 1 1 27 0	* 2.20	37.1
CREDIT UNION, A		\$346,400.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$220.00 <i>5.7</i> 0	0.000// 0	ΦΩ ΩΩ	NT A O
ILLINI BANK	1	\$230,985.78	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	K, A 1	\$204,012.00	0.08% 0	\$0.00	NA 0
CORPORATION	1			¢0.00	
INLANTA MORTGAGE INC	1	\$182,360.00	0.07% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY					+
MORTGAGE, INC.	1	\$289,750.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME					+
MORTGAGE	3	\$873,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	1	\$175,750.00	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICE	S		~ 0	÷2.20	
INC., A CORPORATION	1	\$298,494.79	0.12% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT		·			
UNION	3	\$611,155.11	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	6	\$2,694,850.00	1.06% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNIO	N 1	\$223,250.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZE	ED 1	\$353,400.00	0.14% 0	\$0.00	NA 0
AND EXISTING UNDER THI	E				

LAWS OF THE STATE OF IOWA					
LEGACY NATIONAL BANK	1	\$412,680.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	3	\$907,600.00	0.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$859,750.00	0.34% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$283,410.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$178,600.00	0.07% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21% 0	\$0.00	NA 0
METRO BANK	1	\$415,874.53	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$436,832.00	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$743,700.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$689,405.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$541,800.00	0.21% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$339,915.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,999.00	0.08% 0	\$0.00	NA 0
	1	\$312,000.00	0.12% 0	\$0.00	NA 0

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MURPHY-WALL STATE BANK AND TRUST CO						
NATIONAL BANK OF KANSAS CITY	3	\$850,000.00	0.34% 0	\$0.00	NA	Э
NATIONS DIRECT MORTGAGE LLC	2	\$664,473.26	0.26% 0	\$0.00	NA)
NETWORK FUNDING, L.P.	1	\$192,100.00	0.08% 0	\$0.00	NA (0
NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48% 0	\$0.00	NA (0
NEW ERA BANK	1	\$275,000.00	0.11% 0	\$0.00	NA (0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25% 0	\$0.00	NA (0
NFM CONSULTANTS, INC.	1	\$275,920.00	0.11% 0	\$0.00	NA (0
NJ LENDERS CORP.	3	\$861,400.00	0.34% 0	\$0.00	NA (0
NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	Э
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11% 0	\$0.00	NA	Э
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07% 0	\$0.00	NA	Э
NUMERICA CREDIT UNION	1	\$217,550.00	0.09% 0	\$0.00	NA ()
NUVISION FCU	1	\$218,500.00	0.09% 0	\$0.00	NA ()
O A MORTGAGE SERVICES	1	\$474,950.00	0.19% 0	\$0.00	NA ()
OAK BANK/LENDER	1	\$210,300.00	0.08% 0	\$0.00	NA ()
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,000.00	0.12% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$393,000.00	0.16% 0	\$0.00	NA ()
OPES ADVISORS, INC.	3	\$995,950.00	0.39% 0	\$0.00	NA (0
PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13% 0	\$0.00	NA (Э
PACIFIC COMMUNITY CREDIT UNION	1	\$319,200.00	0.13% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$177,000.00	0.07% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18% 0	\$0.00	NA	Э
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67% 0	\$0.00	NA	Э
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24% 0	\$0.00	NA	Э
PANHANDLE STATE BANK	1	\$199,260.00	0.08% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1% 0	\$0.00	NA	Э

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PARKSIDE LENDING	1	\$385,800.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$249,600.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$855,845.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$299,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$559,500.00	0.22% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$327,750.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,949,100.00	0.77% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24% 0	\$0.00	NA 0
RESMAC, INC	1	\$260,300.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$873,600.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12% 0	\$0.00	NA 0
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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$330,000.00	0.13% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32% 0			
SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$691,000.00	0.27% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09% 0			
SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$231,000.00	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07% 0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$15,230,630.58	6.01% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54% 0	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$246,350.00	0.1% 0	\$0.00	NA	0

STIFEL BANK AND TRUST	2	\$448,200.00	0.18% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$644,250.00	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$339,200.00	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$390,650.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$390,030.00	0.13%0	\$0.00	NAU
SUN WEST MORTGAGE	2	\$468,000.00	0.18% 0	\$0.00	NA 0
COMPANY, INC.		Ψ100,000.00	0.1070	ψ0.00	11110
SUPERIOR MORTGAGE	2	\$640,750.00	0.25% 0	\$0.00	NA 0
SERVICES, LLC		+		7 0 1 0 0	
SWBC MORTGAGE	7	\$2,035,346.12	0.8% 0	\$0.00	NA 0
CORPORATION TALMED BANK AND TRUCT					
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$600,000.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$000,000.00	0.24700	\$0.00	NAU
THE BANK OF CANTON	2	\$519,736.63	0.21% 0	\$0.00	NA 0
THE BANKERS GUARANTEE					
TITLE & TRUST COMPANY	1	\$187,625.00	0.07% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK	-				
AND TRUST CO (MAIN OFFICE)) .	¢204.000.00	0.100/.0	¢0.00	NIA
ORGANIZED AND EXISTING		\$294,000.00	0.12% 0	\$0.00	NA 0
UNDER THE LAWS OF USA					
THE COLUMBIA BANK	1	\$218,405.00	0.09% 0	\$0.00	NA 0
THE EVANGELINE BANK AND	1	\$188,000.00	0.07% 0	\$0.00	NA 0
TRUST	1	Ψ100,000.00	0.07 70 0	ψ0.00	11110
THE HONESDALE NATIONAL	1	\$382,500.00	0.15% 0	\$0.00	NA 0
BANK ISAOA		, ,			
THE NORTHERN OHIO		¢104 040 00	0.0007.0	¢0.00	NIA
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	$\begin{vmatrix} 1 \end{vmatrix}$	\$194,049.89	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A CORPORATION	1	\$265,500.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
THE PRIVATEBANK AND		·			
TRUST COMPANY	1	\$368,500.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT		·			
UNION	1	\$235,674.85	0.09% 0	\$0.00	NA 0
TWO RIVERS STATE BANK	1	\$205,551.21	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	2	\$394,500.00	0.16% 0	\$0.00	NA 0
STATE CHARTERED BANK		Ψυντ,υυυ.υυ	0.10 /// 0	φυ.υυ	INAU
UNION BANK AND TRUST	1	\$281,200.00	0.11% 0	\$0.00	NA 0
COMPANY		,,		+ 0.00	
UNION HOME MORTGAGE	3	\$730,800.00	0.29% 0	\$0.00	NA 0
CORP., A CORPORATION		, , , ,			
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$2,437,772.92	0.96% 0	\$0.00	NA 0
UNIONDAINK,IN.A.	ð	\$4,431,114.92	0.90%	\$0.00	NAJU

	UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08% 0	\$0.00	NA	0
	VALLEY BANK	1	\$230,925.36	0.09% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$255,550.00	0.1% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49% 0		NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.4% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45% 0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$819,821.65	0.32% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16% 0	·	NA	0
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14% 0	†	NA	0
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14% 0		NA	_
	YADKIN BANK	1	\$381,160.00	0.17% 0		NA	_
<u>'otal</u>		878	\$253,406,526.52	100% 1	\$204,880.04		1 \$2
138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% 0	\$0.00	NA	0
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ACADEMY MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47			NA 0
ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$210,900.00		·	
ALPINE BANK & TRUST CO.	1	\$175,604.21	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00			
	4	\$851,154.55	0.33% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION						
AXIA FINANCIAL, LLC	1	\$189,469.00	0.07% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$2,722,200.00	1.07% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$499,900.00	0.2% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$420,800.00	0.17% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA 0	
BANNER BANK	4	\$1,010,950.00	0.4% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,530,400.00	0.6% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$251,900.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$440,000.00	0.17% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$349,200.00	0.14% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$498,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$635,543.63	0.25% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,587,950.00	1.41% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,407.00	0.33% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,100.00	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$938,025.00	0.37% 0	\$0.00	NA 0	

COBALT MORTGAGE, INC.	15	\$4,560,275.05	1.79% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$180,025.00	0.07% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$308,800.00	0.12% 0			
CORNERSTONE HOME LENDING, INC.	1	\$210,000.00	0.08% 0	\$0.00		
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07% 0			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14% 0	\$0.00	NA	0
DIJAFI, INC	1	\$370,000.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$911,722.00	0.36% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$401,470.63	0.16% 0	\$0.00	NA	0
FIDELITY BANK	1	\$323,650.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27% 0	\$0.00	NA	0
	1	\$332,100.00	0.13% 0	\$0.00	NA	0

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FINANCIAL CENTER WEST, INC.					
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$331,200.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,008,600.00	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,118.83	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,000.00	0.25% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,250.00		\$0.00	NA 0
FIRST FEDERAL BANK	1	\$335,200.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00		\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA 0

FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$204,156.00	0.08% 0	\$0.00	NA 0
NEBRASKA	1	\$204,130.00	0.00 // 0	φ0.00	NAU
FIRST TECH FEDERAL CREDIT	2	\$653,250.00	0.26% 0	\$0.00	NA 0
UNION		Ψ023,230.00	0.20 % 0	Ψ0.00	1110
FIRST TECHNOLOGY FEDERAL	2	\$615,900.00	0.24% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
FIRST UNITED BANK AND	2	\$477,660.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81% 0	\$0.00	NA 0
FIRSTBANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.08 % 0	\$0.00	NA 0
FLORIDIAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,772,500.00	1.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$375,000.00	0.15% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE.		·			11
INC.	1	\$416,438.29	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE		4200 700 00	0.42~	40.00	37.4.0
CORPORATION	1	\$309,700.00	0.12% 0	\$0.00	NA 0
GENERAL MORTGAGE	1	¢272.500.00	0.1507.0	¢0.00	NIAO
CAPITAL CORPORATIO	1	\$373,500.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	7	\$1,841,170.00	0.72% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$512,550.00	0.2% 0	\$0.00	NA 0
INC.	1	\$312,330.00	0.2700	φ0.00	NAU
GOLDEN EMPIRE MORTGAGE,	1	\$308,000.00	0.12% 0	\$0.00	NA 0
INC.	1	Ψ300,000.00	0.1270	φ0.00	11110
GOVERNMENTAL EMPLOYEES	1	\$226,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
GREAT WESTERN BANK	2	\$497,138.00	0.2% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
GUARANTY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65% 0	\$0.00	NA 0
HARBORONE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$382,989.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$226,005.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER,		·			
INC.	2	\$527,971.24	0.21% 0	\$0.00	NA 0
	9	\$2,658,875.00	1.04% 0	\$0.00	NA 0
1		+ - ,52 5,672.00	1.0 1 /0 0	Ψ0.00	- ''- '

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$249,155.14			NA 0
HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.39% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$262,000.00			NA 0
IAPPROVE LENDING	1	\$381,519.39	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57% 0	\$0.00	NA 0
JDM FUNDING CORPORATION	1	\$452,000.00	0.18% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$416,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$592,200.00	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$283,180.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38%	\$0.00	NA 0

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	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,127,795.00	0.44% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26% 0	\$0.00	NA 0
	NEXBANK SSB	2	\$635,405.00	0.25% 0	\$0.00	NA 0
	NFM, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$292,000.00	0.11% 0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$642,700.00	0.25% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16% 0	\$0.00	NA 0
	NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07% 0	\$0.00	NA 0
	NORTHWAY BANK	1	\$178,255.44	0.07% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$603,750.00	0.24% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$1,183,200.00	0.46% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57% 0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
	PARKSIDE LENDING	2	\$565,289.83	0.22% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.25% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$286,400.00	0.11% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09% 0	\$0.00	NA 0

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PEOPLES STATE BANK	4	\$1,111,400.00	0.44% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A	2	\$524,000.00	0.21% 0	\$0.00	NA 0
WYOMING CORPORATION	-	ΨοΣ 1,000.00	0.21	Ψ0.00	
PINNACLE CAPITAL	42	\$12.797.007.00	5.0007.0	Φ0.00	NIA
MORTGAGE CORPORATION, A	42	\$12,786,927.00	5.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	\vdash			+	
PLATINUM HOME MORTGAGE	1	¢279 250 00	0.15% 0	¢0.00	NIAIO
CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC.	12	\$3,607,320.00	1.42% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS		÷7.50,500,00	~ 22% 0	* 0.00	27.4
LC	2	\$569,600.00	0.22% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE	1	\$224 600 O1	0.09% 0	¢0.00	NIAO
INC	1	\$224,690.01	0.09% 0	\$0.00	NA 0
PRIMELENDING, A	1	\$456,000.00	0.18% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY		Ψ 1 20,000.00	0.10700	ψυ.υυ	INA O
PRIMESOURCE MORTGAGE	إا	: 222 22	~	÷0.00	
INC., A DELAWARE	1	\$384,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	\vdash			+	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK,	1				
FSB	1	\$311,200.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$256,000.00	0.1% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE		·			
BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$306,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$411,000.00			NA 0
REAL ESTATE MORTGAGE	1				
NETWORK, INC.	1	\$599,472.95	0.24% 0	\$0.00	NA 0
RED RIVER BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,584,037.00			NA 0
RESIDENTIAL BANCORP	1	\$274,550.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$240,000.00	0.09% 0	\$0.00	NA 0
(DIAMOND BAR)		Φ Δ4 υ,υυυ.υυ	0.09 /0 0	φυ.υυ	11/1/0
RESIDENTIAL BANCORP	1	\$204,000.00	0.08% 0	\$0.00	NA 0
(RANCHO CUCAMON		·		·	
ROCKLAND TRUST	1	\$645,300.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	5	\$1,643,600.00	0.64% 0	\$0.00	NA 0
COMPANY				·	
RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46% 0	\$0.00	NA 0
RUSHMORE LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC					

SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$969,700.00	0.38%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27%	\$0.00	NA 0
SELECT BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,440,295.00	0.57%	\$0.00	NA 0
SHORE MORTGAGE	1	\$387,023.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,124,585.00	3.19%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.16%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$465,650.00	0.18%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,150.00	0.13%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16%	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	53	\$16,695,743.66	6.55%	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$465,000.00	0.18%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$360,000.00	0.14%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16% (\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$693,250.00	0.27%	\$0.00	NA 0
SUMMIT FUNDING	2	\$709,834.11	0.28%	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$647,850.00			1 1

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COMPANY, INC.					
SUPERIOR FEDERAL CREDIT UNION	` ₁	\$212,000.00	0.08%	\$0.00	NA 0
SUPREME LENDING	1	\$294,500.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	P. 1	\$208,718.47	0.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$188,800.00	0.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK		\$576,900.00	0.23% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$178,447.00	0.07% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$596,837.67	0.23% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1% 0	\$0.00	NA 0
THE CATTLE NATIONAL BAN & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BAN	JK 1	\$297,600.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25% 0	\$0.00	NA 0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICE	ES, 1	\$323,868.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25% 0	\$0.00	NA 0
TRSUSTONE FINANCIAL	1	\$224,295.00	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CRED UNION	DIT 1	\$264,000.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$541,991.92	0.21% 0	\$0.00	NA 0

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\$406,900.00

0.16% 0

\$0.00

UNITED BANK &TRUST

	UNITED COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$274,900.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$659,920.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$490,900.00	0.2%	0	\$0.00	NA	0
Total		861	\$254,874,176.04	100%	0	\$0.00		0
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0

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360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	\$0.00	NA 0
ABBEVILLE BUILDING &	3	\$855,000.00	0.17%	\$0.00	NA 0
LOAN		Ψ033,000.00	0.1770	φυ.σσ	11110
ABERDEEN PROVING GROUND	1	\$223,200.00	0.05%	\$0.00	NA 0
FCU		. ,		·	
ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	\$0.00	NA 0
ADVANCE MORTGAGE &					
INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	\$0.00	NA 0
ALASKA USA MORTGAGE		*			37.10
COMPANY, LLC	2	\$572,587.44	0.12%	\$0.00	NA 0
ALIANT BANK, A DIVISION OF	1	\$275,635.89	0.06% (\$0.00	NA 0
USAMERIBANK	1	\$273,033.89	0.00%	\$0.00	NAU
ALLIANT BANK	1	\$260,000.00	0.05% (\$0.00	NA 0
ALPHA MORTGAGE	2	\$512,000.00	0.1%	\$0.00	NA 0
CORPORATION		·		·	
ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%		NA 0
AMERICAN BANK CENTER	2	\$442,655.00	0.09% (NA 0
AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	\$0.00	NA 0
AMERICAN FEDERAL					
SAVINGS BANK	2	\$558,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL		* * * * * * * * * *			77.10
NETWORK INC	1	\$519,345.77	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL	3	\$574,500.00	0.12% (\$0.00	NAO
RESOURCES, INC	3	\$374,300.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL	2	\$381,300.00	0.08%	\$0.00	NA 0
RESOURCES, INC.		\$201,200.00	0.0070	φο.σσ	1110
AMERICAN HERITAGE	1	\$190,000.00	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	\$0.00	NA 0
AMERICAN PACIFIC MTG					
CORP	22	\$6,778,917.14	1.39%	\$0.00	NA 0
AMERICAN SAVINGS BANK,		4.5 0.000.00	0.00~	40.00	27.1
F.S.B.	2	\$450,000.00	0.09%	\$0.00	NA 0
AMERICAN SAVINGS BANK,	2	\$449,050.00	0.09% (\$0.00	NAO
FSB, PORTSMOUTH, OHIO	2	\$449,030.00	0.09%	\$0.00	NA 0
AMERIFIRST FINANCIAL	4	\$1,250,800.00	0.26%	\$0.00	NA 0
CORPORATION					
AMERIHOME MORTGAGE	1	\$185,250.00	0.04% (NA 0
AMERIS BANK	2	\$532,933.00	0.11% (NA 0
ANCHORBANK, FSB	2	\$505,500.00	0.1% (NA 0
ARIZONA BANK AND TRUST	1	\$200,000.00	0.04% (\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$183,950.00	0.04%	\$0.00	NA 0
UNION		,			

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	\$0.00	NA 0
AUBURNBANK	1	\$372,000.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$794,100.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$4,440,779.00	0.91% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,585,858.81	0.32% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$228,040.00	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$393,945.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$320,000.00	0.07% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$396,613.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,300,260.00	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	17	\$6,384,054.00	1.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$224,289.10	0.05% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$249,600.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	\$0.00	NA 0
BLUE HILLS BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04% 0	\$0.00	NA 0

BROADVIEW MORTGA CORPORATION	GE 1	\$471,750.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS IN	IC. 5	\$1,703,905.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS IN	IC. DBA	\$6,361,333.00			NA 0
NEW AMERICAN FUND	ING	ψο,5ο1,555.00	1.5 /6 0	Ψ0.00	1110
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC.,	\$260,000.00	0.05%	\$0.00	NA 0
BROKER SOLUTIONS IN NEW AMERICAN FUND	1	\$412,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS, II DBA PERFORMANCE HO LOANS	•	\$396,000.00	0.08% 0	\$0.00	NA 0
BURBANK CITY FEDER CREDIT UNION	AL 1	\$320,000.00	0.07% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRO CORPORATION	INIA 1	\$275,644.72	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVI INC.	CES, 2	\$717,000.00	0.15% 0	\$0.00	NA 0
CAPE COD COOPERATI BANK	VE 2	\$485,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNIO	N 1	\$417,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL		\$5,709,167.00			NA 0
CARROLLTON BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CASHCALL INC	2	\$1,098,355.10	0.22% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$327,500.00	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING	, LLC 1	\$183,500.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BAN	K 1	\$665,000.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0
CHELSEA GROTON BAN	NK 1	\$180,000.00	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTO CO., INC.	GAGE 29	\$8,521,364.00	1.74% 0	\$0.00	NA 0
CITIZENS BANK & TRU COMPANY	ST 1	\$179,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLI MORTGAGE CO.	ESALE 14	\$3,057,130.00	0.63% 0	\$0.00	NA 0
CITY STATE BANK, AN BANKING CORPORATION		\$293,607.00	0.06% 0	\$0.00	NA 0

			-	
1	\$575,000.00	0.12% 0	\$0.00	NA 0
4	\$1,643,410.00	0.34% 0	\$0.00	NA 0
2	\$639,510.00	0.13% 0	\$0.00	NA 0
36	\$9,509,877.00	1.94% 0	\$0.00	NA 0
2			\$0.00	NA 0
3	\$1,397,750.00	0.29% 0	\$0.00	NA 0
2	\$546,000.00	0.11% 0	\$0.00	NA 0
2	\$553,275.00	0.11% 0	\$0.00	NA 0
Y 1	\$271,200.00	0.06% 0	\$0.00	NA 0
4	\$1,227,932.11	0.25% 0	\$0.00	NA 0
1	\$234,800.00	0.05% 0	\$0.00	NA 0
1	\$226,100.00	0.05% 0	\$0.00	NA 0
N 1	\$232,000.00	0.05% 0	\$0.00	NA 0
DO 1	\$316,000.00	0.06% 0	\$0.00	NA 0
1	\$260,000.00	0.05% 0	\$0.00	NA 0
SE, 2	\$421,339.00	0.09%	\$0.00	NA 0
1	\$232,750.00	0.05% 0	\$0.00	NA 0
1	\$250,000.00	0.05%	\$0.00	NA 0
2	\$574,780.00	0.12% 0	\$0.00	NA 0
K 1	\$295,595.00	0.06%	\$0.00	NA 0
3	\$722,188.96	0.15% 0	\$0.00	NA 0
1	\$217,819.00	0.04% 0	\$0.00	NA 0
1	\$207,200.00	0.04% 0	\$0.00	NA 0
NC., ON 6	\$1,352,871.97	0.28% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
DIT 1	\$209,950.00	0.04% 0	\$0.00	NA 0
1	\$366,000.00	0.07% 0	\$0.00	NA 0
OIT 1	\$248,900.00	0.05% 0	\$0.00	NA 0
	1 2 36 2 3 3 2 2 Y 1 1 4 1 1 DO 1 1 1 DO 1 1 1 1 CC., 6 N 6 DIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,643,410.00 2 \$639,510.00 36 \$9,509,877.00 2 \$505,750.00 3 \$1,397,750.00 2 \$546,000.00 2 \$553,275.00 Y 1 \$271,200.00 4 \$1,227,932.11 1 \$234,800.00 1 \$232,000.00 DO 1 \$316,000.00 DO 1 \$316,000.00 1 \$260,000.00 GE, 2 \$421,339.00 1 \$232,750.00 1 \$232,750.00 X 1 \$232,750.00 X 1 \$232,750.00 A \$722,188.96 A \$722,188.96 A \$722,188.96 A \$722,188.96 A \$722,188.96 A \$1,352,871.97 A \$180,000.00 DIT 1 \$209,950.00 1 \$209,950.00 1 \$209,950.00 1 \$209,950.00	4 \$1,643,410.00 0.34% 0 2 \$639,510.00 0.13% 0 36 \$9,509,877.00 1.94% 0 2 \$505,750.00 0.1% 0 3 \$1,397,750.00 0.29% 0 2 \$546,000.00 0.11% 0 4 \$1,227,932.11 0.25% 0 1 \$234,800.00 0.05% 0 1 \$234,800.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$2316,000.00 0.05% 0 1 \$232,750.00 0.05% 0 1 \$232,750.00 0.05% 0 1 \$232,750.00 0.05% 0 1 \$232,750.00 0.05% 0 2 \$574,780.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.05% 0 2 \$574,780.00 0.12% 0 K 1 \$295,595.00 0.06% 0 2 \$574,780.00 0.12% 0 K 1 \$227,200.00 0.04% 0 3 \$722,188.96 0.15% 0 1 \$217,819.00 0.04% 0 3 \$722,188.96 0.15% 0 1 \$207,200.00 0.04% 0 3 \$1,352,871.97 0.28% 0 1 \$180,000.00 0.04% 0 1 \$209,950.00 0.04% 0 1 \$209,950.00 0.04% 0	4 \$1,643,410.00 0.34% 0 \$0.00 2 \$639,510.00 0.13% 0 \$0.00 3 \$1,397,750.00 0.29% 0 \$0.00 2 \$546,000.00 0.11% 0 \$0.00 2 \$553,275.00 0.11% 0 \$0.00 Y 1 \$271,200.00 0.06% 0 \$0.00 1 \$234,800.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 X 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 X 1 \$232,750.00 0.05% 0 \$0.00 X 2 \$574,780.00 0.05% 0 \$0.00 X 1 \$250,000.00 0.06% 0 \$0.00 X 1 \$250,000.00 0.04% 0 \$0.00 X 1 \$207,200.00 0.04% 0 \$0.00 X 1 \$207,200.00 0.04% 0 \$0.00 X 1 \$209,950.00 0.04% 0 \$0.00

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UNION					
EASTWOOD BANK	2	\$418,500.00	0.09% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$313,452.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19% 0	1	NA 0
EQUITY RESOURCES, INC.	2	\$479,655.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$862,400.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21% 0	\$0.00	NA 0
FIDELITY	1	\$186,010.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,090,610.00	0.22% 0	\$0.00	NA 0
	4	\$1,033,813.00	0.21%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$272,000.00	0.06% 0			-
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2% 0			
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92% 0	\$0.00	NA	0
FIRST CHOICE BANK	6	\$1,426,750.00	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$370,463.90	$0.08\% \ 0$	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05% 0			

FIRST INTERSTATE BA	NK 9	\$2,118,665.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COM	MPANY 1	\$289,750.00	0.06% 0	\$0.00	NA	0
LLC	1	\$289,730.00	0.00 % 0	φυ.υυ	IVA	0
FIRST MORTGAGE COM	MPANY, 9	\$2,573,870.00	0.53% 0	\$0.00	NA	0
LLC	(DANIX	, , ,		, , , , ,		\vdash
FIRST MORTGAGE CON	APANY, 8	\$1,771,665.00	0.36% 1	\$230,348.95	NA	0
FIRST MORTGAGE						
CORPORATION, A	4	\$1,071,213.00	0.22% 0	\$0.00	NA	0
CALIFORNIA CORPORA		+ -,	0.22,1	7 0 1 0 0		
FIRST MORTGAGE HON	ME 2	\$473,444.00	0.1% 0	\$0.00	NA	0
LENDING L.L.C.		\$473,444.00	0.1%0	\$0.00	INA	0
FIRST NATIONAL BAN	K 3	\$975,907.07	0.2% 0	\$0.00	NA	0
ALASKA		4, 10, 1, 01101		+ 0.00		Ĥ
FIRST NATIONAL BAND	K OF ST 1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST NIAGARA BANK	, N.A. 2	\$514,700.00	0.11% 0	\$0.00	NA	0
FIRST PRIORTY FINAN	<i>'</i>	·				
INC.		\$417,000.00	0.09% 0	\$0.00	NA	0
FIRST TECH FEDERAL	CREDIT	Φ 51 6 000 00	0.110/.0	Φ0.00	NTA	
UNION	2	\$516,900.00	0.11% 0	\$0.00	NA	U
FIRST TECHNOLOGY F	EDERAL 1	\$337,600.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	ψ337,000.00	0.07760	Ψ0.00	1471	
FIRST UNITED BANK A	ND 5	\$1,622,357.00	0.33% 0	\$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK	0_					\vdash
TRUST COMPANY	1	\$223,000.00	0.05% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	A 1	\$302,400.00	0.06% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$613,000.00	0.13% 0		NA	
FLAGSHIP FINANCIAL						
LLC		\$331,548.00	0.07% 0	\$0.00	NA	O
FNB BANK, N.A.	1	\$297,944.00	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
FOUNTAIN CITY FUND	ING, 1	\$223,100.00	0.05% 0	\$0.00	NA	0
INC.		·		·		Н.
FREMONT BANK	22	\$7,147,889.42	1.46% 0		NA	
FULTON BANK, N.A.	2	\$660,460.00	0.14% 0	\$0.00	NA	U
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12% 0	\$0.00	NA	0
GENERAL MILLS FEDE	RΔI					\vdash
CREDIT UNION	2	\$468,250.00	0.1% 0	\$0.00	NA	0
GENERAL MORTGAGE		¢2.62.500.00	0.07%	# 0.00	B.T.A	
CAPITAL CORPORATION		\$362,500.00	0.07% 0	\$0.00	NA	U
GEO-CORP, INC.	1	\$326,250.00	0.07% 0	\$0.00	NA	0
GFI MORTGAGE BANK	ERS,INC 1	\$314,100.00	0.06% 0		NA	
GFI MORTGAGE, INC	1	\$405,000.00	0.08% 0		NA	
	1	\$318,750.00	0.07% 0	\$0.00	NA	0
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GLASS CITY FEDERAL CREDIT UNION					
GMFS LLC	7	\$1,986,126.00	0.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$652,545.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$229,400.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$834,337.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$1,011,316.00	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$246,050.00	0.05% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$523,920.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4		0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$856,850.00	0.18% 0	\$0.00	NA 0
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$262,400.00		\$0.00	NA 0
 IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0

IDAHO CENTRA UNION	AL CREDIT	3	\$833,601.00	0.17%	0 \$0.0	NA 0
ILLINOIS NATION	ONAL BANK, A	1	\$392,000.00	0.08%	0 \$0.00	0 NA 0
IMPAC MORTG	AGE CORP.	1	\$320,000.00	0.07%	0 \$0.0	0 NA 0
INDEPENDENT		1	\$222,000.00	0.05%		
INLANTA MOR		1	\$175,950.00		-	1 1
INNOVATIVE M	·		·			
SERVICES, INC.		1	\$184,400.00	0.04%	0 \$0.00	0 NA 0
INSPIRED FINA	NCIAL	1	¢220,000,00	0.0407	0 00	D NIA O
SERVICES, LLC		1	\$220,000.00	0.04%	0 \$0.0	0 NA 0
INTERBANK		1	\$417,000.00	0.09%	0 \$0.0	0 NA 0
INTERNATION		2	\$607,000.00	0.12%	0 \$0.0	NA 0
MORTGAGE, IN			Ψ007,000.00	0.1270	Ψ0.0	JIAO
INVESTORS HO	ME	3	\$1,062,000.00	0.22%	0 \$0.00	NA 0
MORTGAGE					·	
	CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	0 NA 0
JLB CORPORAT		1	\$213,130.00	0.04%	0 \$0.00	NA 0
GOLDEN OAK I		1	¢417,000,00	0.000	0 \$0.00	NIA O
KENTLAND BA		1	\$417,000.00	0.09%	0 \$0.0	0 NA 0
KEY LENDING S	SOLUTIONS	1	\$266,950.00	0.05%	0 \$0.00	0 NA 0
KEY MORTGAG	EF SERVICES					
INC., A CORPOR	·	1	\$248,000.00	0.05%	0 \$0.00	0 NA 0
KEYSTONE BA		1	\$417,000.00	0.09%	0 \$0.0	0 NA 0
LAKE AREA MO	ORTGAGE, A		,			
DIVISION OF LA	· ·	1	\$300,000.00	0.06%	0 \$0.00	NA 0
BANK						
LAKE MICHIGA	N CREDIT	4	\$989,198.99	0.2%	0 \$0.0	NA 0
UNION			Ψ202,120.22	0.270	Ψ0.0	3 11710
LAND/HOME FI			** ** **			
SERVICES, A CA		9	\$3,869,800.00	0.79%	0 \$0.00	0 NA 0
CORPORATION		+				
LANDMARK CO BANK	DMMUNITY	1	\$214,985.00	0.04%	0 \$0.00	0 NA 0
LANDMARK CR	PEDIT LINION	2	\$478,950.00	0.1%	0 \$0.0	0 NA 0
LBS FINANCIAI			·			JIAO
UNION	CKEDII	1	\$350,000.00	0.07%	0 \$0.00	0 NA 0
LEADER BANK	N.A.	6	\$2,080,125.00	0.43%	0 \$0.0	0 NA 0
LEGACY HOME		1	\$264,000.00		-	1 1
LIBERTY BANK		3	\$618,000.00			1 11
LIBERTY MORT			·			
CORPORATION		2	\$449,500.00	0.09%	0 \$0.0	0 NA 0
LIBERTY SAVIN	NGS BANK, FSB	8	\$2,136,701.55	0.44%	0 \$0.00	0 NA 0
LINCOLN FEDE	RAL SAVINGS	1	\$256,708.51	0.05%	0 \$0.0	0 NA 0
BANK OF NEB		1	φ230,700.31		·	NAU
		1	\$218,500.00	0.04%	0 \$0.00	0 NA 0
1 1		1	ļ		1	1 []

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LINCOLN MORTGAGE COMPANY, A CORPORATION					
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC	1	\$188,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	2	\$451,354.77	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$289,027.00	0.06% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$224,100.00	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$701,959.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$351,000.00	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$576,500.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08% 0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$271,900.00	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$278,160.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$284,050.00	0.06% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$339,150.00	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$842,750.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$757,800.00	0.15% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$616,281.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$283,000.00	0.06% 0	\$0.00	NA 0

NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
NOTRE DAME FEDERAL	1	\$412,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION NUMARK CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$242,230.00	1	\$0.00	NA 0
NUVISION FCU	1	·	1 1	\$0.00	
O A MORTGAGE SERVICES	2	\$279,450.00 \$935,000.00		\$0.00	NA 0 NA 0
OHNWARD BANK AND TRUST	1	\$390,000.00		\$0.00	NA 0
ON Q FINANCIAL	1	\$394,691.29		\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$265,050.00	1 1	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$889,050.00		\$0.00	NA 0
ORANGE COUNTY'S CREDIT		\$669,030.00	0.16%0	\$0.00	NAU
UNION	1	\$323,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING	2	\$876,364.30	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,109,700.00		\$0.00	NA 0
PATELCO CREDIT UNION	1	\$334,000.00		\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00		\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONL BANK	1	\$346,750.00		\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00		\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19% 0	\$0.00	NA 0
PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06% 0	\$0.00	NA 0
PREMIER LENDING INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0

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PREMIER LENDING LLC							
LC	PREMIER LENDING LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL 1 \$192,375.00 0.04% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 PRIORITY HOME LENDING, 1 \$408,500.00 0.08% 0 \$0.00 NA 0 PROSPERITY HOME		3	\$1,056,350,00	0 22% 0	\$0.00	NA	0
MORTGAGE, INC		3	ψ1,030,330.00	0.22700	Ψ0.00	1 1/2 1	<u> </u>
PRIMEWEST MORTGAGE		1	\$192,375.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME LENDING, 1 \$408,500.00 0.08% 0 \$0.00 NA NA			·				
LLC		1	\$300,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE, LLC	LLC	1	\$408,500.00	0.08% 0	\$0.00	NA	0
PROVIDENT LENDING GROUP		20	\$6,063,150.00	1.24% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB 2 \$580,000.00 0.12% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$186,880.00 0.04% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$335,920.00 0.07% 0 \$0.00 NA 0 NA	PROVIDENT CREDIT UNION	1	\$344,000.00	$0.07\% \ 0$	\$0.00	NA	0
FSB	PROVIDENT LENDING GROUP	1	\$354,800.00	$0.07\% \ 0$	\$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$335,920.00 0.07% 0 \$0.00 NA 0	· ·	2	\$580,000.00	0.12% 0	\$0.00	NA	0
UNION	PROVINCIAL BANK	1	\$186,880.00	0.04% 0	\$0.00	NA	0
R P FUNDING, INC		1	\$335,920.00	0.07% 0	\$0.00	NA	0
RABOBANK, N.A. 2 \$658,000.00	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK 2 \$563,000.00 0.12% 0 \$0.00 NA 0 RANLIFE, INC. 2 \$608,951.00 0.12% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$227,200.00 0.05% 0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$216,000.00 0.04% 0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$216,000.00 0.04% 0 \$0.00 NA 0 RED BANK 1 \$338,076.00 0.07% 0 \$0.00 NA 0 RED RIVER BANK 1 \$340,000.00 0.07% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$210,000.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$275,000.00 0.06% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 1 \$333,300.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$287,850.00 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$357,000.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$265,780.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RIVER BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RIVER BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER BANK 2 \$6		1		0.04% 0	\$0.00		_
RANLIFE, INC. 2 \$608,951.00 0.12% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$227,200.00 0.05% 0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$216,000.00 0.04% 0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$216,000.00 0.04% 0 \$0.00 NA 0 RCB BANK 1 \$338,076.00 0.07% 0 \$0.00 NA 0 RED RIVER BANK 1 \$340,000.00 0.07% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$210,000.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$275,000.00 0.06% 0 \$0.00 NA 0 RENASANT BANK 6 \$1,548,700.00 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 1 \$333,300.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$287,850.00 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$357,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$265,780.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0 RIVER VALLEY BANK	RABOBANK, N.A.	2	\$658,000.00	0.13% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A. 1 \$227,200.00 0.05% 0 \$0.00 NA 0	RANDOLPH SAVINGS BANK	2		0.12% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN 1 \$216,000.00 0.04% 0 \$0.00 NA 0	RANLIFE, INC.	2	\$608,951.00	0.12% 0	\$0.00	NA	0
ASSOCIATION RCB BANK RCB BANK RED RIVER BANK REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REDWOOD CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIVER BANK AND TRUST 1 \$331,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$748,000.00 0.15% 0 \$0.00 NA 0	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05% 0	\$0.00	NA	0
RED RIVER BANK		1	\$216,000.00	0.04% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	RCB BANK	1	\$338,076.00	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION 1 \$275,000.00 0.06% 0 \$0.00 NA 0	RED RIVER BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0
RENASANT BANK 6 \$1,548,700.00 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 1 \$3333,300.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$287,850.00 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$357,000.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$265,780.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15%	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME 1 \$333,300.00 0.07% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0
LOANS, LLC	RENASANT BANK	6	\$1,548,700.00	0.32% 0	\$0.00	NA	0
CORPORATION 1 \$287,850.00 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$357,000.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$265,780.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 SERVICES INC. 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0		1	\$333,300.00	0.07% 0	\$0.00	NA	0
SERVICES 1 \$357,000.00 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$265,780.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE,		1	\$287,850.00	0.06% 0	\$0.00	NA	0
SERVICES INC 1 \$265,780.00 0.05% 0 \$0.00 NA 0		1	\$357,000.00	0.07% 0	\$0.00	NA	0
SERVICES INC. 1 \$236,000.00 0.05% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 CORPORATION RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0		1	\$265,780.00	0.05% 0	\$0.00	NA	0
INC. A CALIFORNIA 1 \$265,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$331,000.00 0.07% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0		1	\$236,000.00	0.05% 0	\$0.00	NA	0
RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0	RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$265,000.00	0.05% 0	\$0.00	NA	0
RIVER VALLEY BANK 2 \$646,955.38 0.13% 0 \$0.00 NA 0 RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0		1	\$331,000.00	0.07% 0	\$0.00	NA	0
RMK 2 \$748,000.00 0.15% 0 \$0.00 NA 0		2		++			
	ROCKLAND TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	

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		1		1	
ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	1	\$224,000.00	0.05%	\$0.00	NA 0
UNION POUNDPOINT MORTGAGE					
ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$285,600.00	0.06% 0	1	
RUOFF MORTGAGE		+,	0,000,0	7 0 1 0 0	
COMPANY, INCORPORATED,	1	\$217,550.00	0.04%	\$0.00	NA 0
AN INDIANA CORPORATION					
RUSHMORE LOAN	3	\$840,008.07	0.17% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC		40.0,000.07	0117 76 0	Ψ0.00	1110
SABINE STATE BANK & TRUST	1	\$276,000.00	0.06%	\$0.00	NA 0
CO. INC. SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		\$718,400.00	0.13%	\$0.00	NAU
COMPANY, LLC	6	\$1,780,549.00	0.36%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT					
UNION	1	\$303,160.85	0.06%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT	1	¢417,000,00	0.09% 0	\$0.00	NIA O
UNION	1	\$417,000.00	0.09%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
COMPANY	•	\$ 117,000.00	0.05 %	φσ.σσ	1110
SAVINGS BANK OF DANBURY,	1	\$262,500.00	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS		·			
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	\$0.00	NA 0
SECURITY STATE BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
SECURITY NATIONAL		,			
MORTGAGE COMPANY	1	\$327,655.00	0.07%	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	5 0				
COMPANY, INC.	58	\$19,363,430.05			
SOMERSET TRUST COMPANY	1	\$260,000.00		1	
SOUND COMMUNITY BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	2	\$576,300.00	0.12%	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05% 0		NA 0
STANDARD PACIFIC	1	·			
MORTGAGE, INC.	1	\$417,000.00	0.09%	\$0.00	NA 0
STANFORD FEDERAL CREDIT		Φ ζΩ7 ΩΩΩ ΩΩ	0.148	Φ0.00	NT A C
UNION	2	\$697,000.00	0.14%	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,000.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	1					
UNION OF MARYLAND, INC	1	\$411,374.00	0.08% 0	\$0.00	NA	U
STEARNS LENDING INC.	108	\$34,132,040.00	6.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$180,500.00	0.04% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING	3	\$952,500.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$355,552.11	0.07% 0			
SUMMIT FUNDING INC	1	\$217,600.00	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$340,000.00	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31% 0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12% 0	\$0.00	NA	0
SUPREME LENDING	1	\$207,100.00	0.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27% 0			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4% 0			
	1	\$247,000.00	0.05% 0	\$0.00	NA	0

TH HOME LENDING GROUP, LLC					
THE BANK OF CANTON	2	\$602,842.69	0.12% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$356,200.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	2	\$673,000.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$299,200.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$195,200.00	0.04% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
TWO RIVERS STATE BANK	1	\$305,000.00	0.06% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$210,400.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62% 0	\$0.00	NA 0
UNIONBANK,N.A.	10	\$3,127,903.99	0.64% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$222,906.08	$0.05\% \ 0$	\$0.00	NA 0

						
UNITED WHO MORTGAGE		37	\$11,070,547.00	2.26%	0 \$0.00	NA 0
UNITUS CON	MMUNITY CREDIT DREGON CREDIT	4	\$958,450.00	0.2%	0 \$0.00	NA 0
UNITY BANK	K - AUGUSTA	1	\$223,500.00	0.05%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE		1	\$385,600.00	0.08%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE		1	\$250,000.00	0.05%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CALIFORNIA	COMPANY OF	16	\$4,872,676.00	1%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE	AMERICAN COMPANY, LLC	35	\$9,019,089.19	1.84%	0 \$0.00	NA 0
UNIVERSAL CORPORATI	ON	4	\$1,004,475.00	0.21%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNI	Y FIRST FEDERAL ON	1	\$384,500.00	0.08%	0 \$0.00	NA 0
UNIVERSITY GROUP, LLC		2	\$481,750.00	0.1%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNI	Y OF WISCONSIN ON	3	\$781,750.00	0.16%	0 \$0.00	NA 0
UTAH COMN CREDIT UNI	MUNITY FEDERAL ON	1	\$199,000.00	0.04%	0 \$0.00	
VALLEY BA	NK	1	\$332,000.00	0.07%	0 \$0.00	NA 0
VAN DYK M CORPORATI CORPORATI	ON, A	4	\$1,167,000.00	0.24%	0 \$0.00	NA 0
VANDYK MO CORPORATIO CORPORATIO	ON, A	1	\$300,000.00	0.06%	0 \$0.00	NA 0
VERITAS FU		10	\$2,539,569.00	0.52%	0 \$0.00	NA 0
VILLAGE MO	ORTGAGE	2	\$580,970.50			
VISIONBANI	K OF IOWA	1	\$262,157.00	0.05%	0 \$0.00	NA 0
	ESTATE GROUP, INC. DBA IGAGE GROUP	8	\$2,312,800.00	0.47%	0 \$0.00	NA 0
VYSTAR CRI	EDIT UNION	1	\$218,000.00	0.04%	0 \$0.00	NA 0
CAPITAL, LL	EY MORTGAGE .C., A DELAWARE ABILITY COMPANY	7	\$2,389,500.00	0.49%	0 \$0.00	NA 0
CAPITAL LL	EY MORTGAGE C. A DELAWARE ABILITY COMPANY	4	\$1,267,955.00	0.26%	0 \$0.00	NA 0
WALLICK A	ND VOLK, INC	1	\$325,000.00	0.07%	0 \$0.00	NA 0
WASHINGTO	ON COUNTY BANK	1	\$417,000.00			NA 0
		1	\$407,400.00	0.08%	0 \$0.00	NA 0
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	WASHINGTON FIRST MORTGAGE LOAN CORP.					\prod
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$428,200.00	0.09% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12% 0	1	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07% 0		NA 0
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27% 0		NA 0
	YADKIN BANK	1	\$203,657.50	0.04% 0	\$0.00	NA 0
	YNB	1	\$264,066.00	0.05% 0	1	NA 0
	Unavailable	2	\$496,800.00	-0.07% 0		NA 0
<u></u>			+ · · · · · · · · · · · · · · · · · · ·	0.07 70 0	T 0.00	
Total		1,664	\$489,135,980.31		\$230,348.95	0
Total		1,664				
Total 3138WBQM0	ALLIED MORTGAGE GROUP INC	1,664			\$230,348.95	1_1
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC	1,664	\$489,135,980.31	100% 1	\$230,348.95 \$0.00	0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00	100% 1 0.55% 0 1.36% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	1	\$489,135,980.31 \$275,000.00 \$677,800.00	100% 1 0.55% 0 1.36% 0	\$0.00 \$0.00 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00	100% 1 0.55% 0 1.36% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT	1 3 1	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00 \$245,600.00	100% 1 0.55% 0 1.36% 0 0.41% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. DBA	1 3 1	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00 \$245,600.00 \$7,423,189.35	100% 1 0.55% 0 1.36% 0 0.41% 0 0.49% 0 14.87% 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
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1 3 1	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00 \$245,600.00 \$7,423,189.35 \$348,000.00	100% 1 0.55% 0 1.36% 0 0.41% 0 0.49% 0 14.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG COMMUNITY BANK, NA CONTINENTAL HOME LOANS	1 3 1 1 25	\$489,135,980.31 \$275,000.00 \$677,800.00 \$204,000.00 \$245,600.00 \$7,423,189.35 \$348,000.00 \$224,200.00	100% 1 0.55% 0 1.36% 0 0.41% 0 0.49% 0 14.87% 0 0.7% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

A DELAWARE CORPORATION					
EMPOWER FEDERAL CREDIT	2	\$562,475.00	1.13% 0	\$0.00	NA 0
UNION					
EVOLVE BANK & TRUST	1	\$235,000.00	0.47% 0	\$0.00	NA 0
FIRST AMERICAN	6	\$2,529,000.00	5.07% 0	\$0.00	NA 0
INTERNATIONAL BANK				-	
FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62% 0		NA 0
FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56% 0		NA 0
FIRST REPUBLIC BANK	2	\$481,000.00	0.96% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$357,300.00	0.72% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	2	\$657,000.00	1.32% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	9	\$1,820,474.31	3.65% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,020,171.31	3.03 % 0	ψ0.00	11110
INVESTORS HOME	2	\$962,500.00	1.93% 0	\$0.00	NA 0
MORTGAGE		·			
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57% 0		NA 0
LYONS MORTGAGE SERVICES,		·			
INC., A N.Y. CORPORATION	1	\$500,000.00	1% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	¢107.245.64	0.407.0	Φ0.00	NIAO
FEDERAL CREDIT UNION	1	\$197,345.64	0.4% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$360,000.00	0.72% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59% 0		NA 0
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24% 0		NA 0
NJ LENDERS CORP	1	\$310,000.00	0.62% 0	\$0.00	NA 0
NJ LENDERS CORP.	5	\$1,437,800.00	2.88% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$304,000.00	0.61% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13% 0	\$0.00	NA 0

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	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0
Total		163	\$49,929,713.69	100%	0	\$0.00		0
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00		1 1
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0

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Total		69	\$15,471,191.14	100% 0	\$0.00	0
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35% 0	\$0.00	NA 0
	AMERIS BANK	1	\$233,489.79	2.72% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$255,528.01	2.98% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06% 0	\$0.00	NA 0
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37% 0	\$0.00	NA 0
OF PNC BANK, N PREMIER MEME	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82% 0	\$0.00	NA 0
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87% 0	\$0.00	NA 0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95% 0	\$0.00	NA 0
	RMK	1	\$213,829.25	2.49% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$197,864.23	2.3% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45% 0	\$0.00	NA 0
	UNIONBANK,N.A.	4	\$888,156.92	10.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57% 0	\$0.00	NA 0
Total		30	\$8,585,217.45	100% 0	\$0.00	0
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$389,500.00	0.59% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69% 0	\$0.00	NA 0

AMCAP MORTGGE, LTD DBA 1 \$373,915.00 0.57% 0 \$0.00 NA 0 NA 0							
COMPANY, LLC		1	\$373,915.00	0.57% 0	\$0.00	NA	0
BANCORPSOUTH BANK	AMEGY MORTGAGE	1	\$410,539.60	0.62% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS IST BANK-TYLER, TX 1 \$356,000.00 0.54% 0 \$0.00 NA 0 NA 0 CITIZENS IST BANK-TYLER, TX 1 \$356,000.00 0.54% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$315,593,24 0.48% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$3415,007.63 0.63% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$1,458,269.82 2.21% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$1,458,269.82 2.21% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. 2 \$655,525.00 0.99% 18312,991.56 NA 0 TEXAS, N.A. COMMUNITY NATIONAL 1 \$345,000.00 0.52% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$1,212,900.00 1.84% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$1,212,900.00 1.84% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$760,447.00 1.15% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$760,447.00 1.15% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$831,900.00 0.49% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$834,000.00 0.63% 0 \$0.00 NA 0 CORNERSTONE HOME COMPANY, LTD 1 \$417,000.00 0.63% 0 \$0.00 NA 0 CORNERSTONE HOME COMPANY COMP	· · · · · · · · · · · · · · · · · · ·	1	\$392,000.00	0.59% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER.TX 1 \$356,000.00 0.54% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	3	\$1,122,163.00	1.7% 0	\$0.00		
CMC HOME LENDING	CITIZENS 1ST	1	\$356,000.00	0.54% 0	\$0.00	NA	0
COBALT MORTGAGE, INC. 4 \$1,458,269.82 2.21% 0 \$0.00 NA 0	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	CMC HOME LENDING	1	\$415,007.63	0.63% 0	\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S1,210,403.97 1.84% 0	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21% 0	\$0.00	NA	0
TEXAS, N.A. 2 \$655,525.00 0.99% 18312,991.56 NA 0	MORTGAGE, A DIVISION OF	3	\$1,210,403.97	1.84% 0	\$0.00	NA	0
BANK		2	\$655,525.00	0.99% 1	\$312,991.56	NA	0
CORNERSTONE HOME Some state of the content of t		1	\$345,000.00	0.52% 0	\$0.00	NA	0
LENDING, INC. 3 \$1,212,900.00 1.84% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61% 0	\$0.00	NA	0
COMPANY, LTD 2 \$760,447.00 1.13% \$0 \$0.00 NA 0		3	\$1,212,900.00	1.84%	\$0.00	NA	0
A DELAWARE CORPORATION ENVOY MORTGAGE, LTD. I \$417,000.00 0.63% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING I \$417,000.00 0.63% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FURE TO FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION 1 \$388,150.00 0.59% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SERVICES, INC.		2	\$760,447.00	1.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING DBA SUPREME LENDING 1 \$417,000.00 0.63% 0 \$0.00 NA 0		1	\$321,900.00	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING DBA SUPREME LENDING 1 \$417,000.00 0.63% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63% 0	\$0.00	NA	0
DBA SUPREME LENDING	· ·	2	\$834,000.00	1.26% 0	\$0.00	NA	0
DBA SUPREME LENDING 7 \$2,583,927.00 3.92% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.63% 0	\$0.00	NA	0
DBA SUPREME LENDING	DBA SUPREME LENDING	7	\$2,583,927.00	3.92% 0	\$0.00	NA	0
DBA SUPREME LENDING 2 \$761,742.00 1.16% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$400,000.00 0.61% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$339,938.00 0.52% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$388,150.00 0.59% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$348,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE CORP 1 \$400,000.00 0.61% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$339,938.00 0.52% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$388,150.00 0.59% 0 \$0.00 NA 0	· ·	2	\$761,742.00	1.16% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$339,938.00 0.52% 0 \$0.00 NA 0		1	\$400,000.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 SERVICES, INC. 1 \$388,150.00 0.59% 0 \$0.00 NA 0 UNION	FAIRWAY INDEPENDENT	1	\$339,938.00	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$388,150.00 0.59% 0 \$0.00 NA 0	FIRST CHOICE LOAN	5	\$1,776,890.00	2.69% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$388,150.00	0.59% 0	\$0.00	NA	0
		9	\$3,342,820.00	5.07% 0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21% 0	\$0.00	NA	0
GECU	1	\$390,581.69	0.59% 0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$320,000.00	0.49% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$370,043.04	0.56% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$658,913.00	1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$325,920.00	0.49% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07% 0	\$0.00	NA	0
NEXBANK SSB	1	\$351,536.47	0.53% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$724,500.00	1.1% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$342,000.00	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49% 0	\$0.00	NA	0
PEGASUS BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6% 0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62% 0	\$0.00	NA	0

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\$2,265,939.00

3.44% 0

\$0.00

NA 0

ROUNDPOINT MORTGAGE

COMPANY

	COMITAINI					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17% 0	\$0.00	NA 0
	SECURITY SERVICES ELEC SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49% 0		
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$340,000.00	0.52% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9% 0	\$0.00	NA 0
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16% 0	\$0.00	NA 0
-	UNIVERSITY FEDERAL CREDIT UNION	2	·	1.06% 0		
Total		179	\$65,946,919.86	100% 1	\$312,991.56	0
		\coprod	±227 200 00	200	20.00	7740
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	, ,,	1.53% 0	·	
<u> </u>	AFFILIATED BANK	3		0.54% 0	1	NA 0
<u> </u>	AFFILIATED BANK.	1	\$300,000.00	0.26% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76% 0	·	NA 0
<u> </u>	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57% 0	\$0.00	NA 0

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AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	4	\$889,600.00	0.76% 0	\$0.00	NA 0
& TRUST	7	φυσ <i>ο</i> ,σου.συ	0.70700	ψ0.00	11/10
AMERICAN SOUTHWEST	1	\$218,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CORP.	-	\$ _1 0,000.00	3.17 /0 0	Ψ0.00	1,110
ANHEUSER-BUSCH		4207 000 00	0.2654	400	
EMPLOYEES' CREDIT UNION	1	\$307,800.00	0.26% 0	\$0.00	NA 0
AND ITS DIVISION ARK-LA-TEX FINANCIAL			+		
SERVICES LLC D	1	\$299,050.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC	1	\$294,233.00	0.25% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$184,305.00	0.16% 0	\$0.00	NA 0
BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$184,500.00	0.16% 0	\$0.00	NA 0
BENCHMARK MORTGAGE		42. 40.000.00	0.24.54	400	37.10
ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,681,159.59	1.44% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$297,575.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$310,250.00	0.20% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$177,200.00	0.27% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$443,500.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA		·			
NEW AMERICAN FUNDING	1	\$197,100.00	0.17% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE	1	\$224.624.00	0.19% 0	ቀብ ብብ	NIAO
SERVICES, LTD	1	\$224,624.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$468,000.00	0.4% 0	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL		¢1 220 001 00	1 1 4 07 0	ቀ ለ ለላ	NT A O
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14% 0	\$0.00	NA 0
CASTLE & COOKE			+		+
MORTGAGE, LLC	3	\$803,100.00	0.69% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$903,950.00	0.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE					
CO., INC.	3	\$745,690.00	0.64% 0	\$0.00	NA 0
CITIZENS 1ST	2	\$460.500.00	0.4% 0	\$0.00	NIAO
BANK-TYLER,TX	2	\$469,500.00	0.4%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$255,920.00	0.22% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$179,900.00	0.15% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$280,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48% 0	\$0.00	NA 0

CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	4	\$998,526.99	0.86% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						+
COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8% 0	\$0.00	NA	0
COMMUNITY NATIONAL						
BANK	1	\$230,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$433,082.00	0.37% 0	\$0.00	NA	0
CORNERSTONE HOME	2	ф0 2 0, 456, 00				
LENDING, INC.	3	\$829,456.00	0.71% 0	\$0.00	NA	U
CORNERSTONE MORTGAGE	2	\$508,000.00	0.44% 0	\$0.00	NA	0
PROVIDERS, L.P.		Ψ300,000.00	0.44700	ψ0.00	1 17 1	<u> </u>
CRESTMARK MORTGAGE	10	\$2,574,400.85	2.21% 0	\$0.00	NA	0
COMPANY, LTD		, ,, , , , , , , , , , , , , , , , , , ,		,		4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$252,417.16	0.22% 0	\$0.00	NA	0
SAVINGS, F.A.	1	\$232,417.10	0.22%	\$0.00	INA	U
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	8	\$1,866,248.00	1.6% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						
DEVLIN, INC. DBA						
LOANSOURCE REAL ESTATE	1	\$262,244.00	0.23% 0	\$0.00	NA	0
LOANS						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36% 0	\$0.00	NA	0
DIVERSIFIED LENDING						+
GROUP, LLC	1	\$232,000.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19% 0		NA	
EVERETT FINANCIAL INC DBA		·				
SUPREME LENDING	1	\$194,400.00	0.17% 0	\$0.00	NA	O
EVERETT FINANCIAL INC,	1	\$302,100.00	0.26% 0	\$0.00	NA	0
DBA SUPREME LENDING	1	\$302,100.00	0.20%	\$0.00	INA	U
EVERETT FINANCIAL INC,	8	\$1,873,360.00	1.61% 0	\$0.00	NA	0
DBA SUPREME LENDING		ψ1,0,0,0,00000	1,0170	40.00		_
EVERETT FINANCIAL INC.,	6	\$1,607,697.00	1.38% 0	\$0.00	NA	0
DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,486.00	1.25% 0	\$0.00	NA	0
ISAOA		φ1,100,100.00	1.23 /6 0	ψ0.00	1471	
EVERETT FINANCIAL, INC	2	*** *********************************	0.6100	40.00	27.	
DBA SUPREME LENDING	3	\$707,791.00	0.61% 0	\$0.00	NA	O
EVERETT FINANCIAL, INC.	1	\$300,000.00	0.26% 0	\$0.00	NA	0
DBA SUPREME LENDING	1			·		4
EVOLVE BANK & TRUST	1	\$175,750.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$453,847.00	0.39% 0	\$0.00	NA	0
MORTGAGE CORPORATION		,,	/ - 0	+ 2.30		

	WAY INDEPENDENT TGAGE CORPORATION	4	\$1,154,559.20	0.99% 0	\$0.00	NA	0
	ENDING, LTD.	1	\$213,750.00	0.18% 0	\$0.00	NA	0
	OF NC, INC., A		·				
COR	PORATION	1	\$207,332.78	0.18% 0	\$0.00	NA	U
FIDE	LITY BANK	1	\$227,905.00	0.2% 0	\$0.00	NA	0
FIDE	LITY BANK D/B/A LITY BANK MORTGAGE, ORGIA CHARTERED K	1	\$463,000.00	0.4% 0	\$0.00	NA	0
FIRS'	ΓΒΑΝΚ	1	\$239,500.00	0.21% 0	\$0.00	NA	0
	T CHOICE LENDING UP, LP	1	\$203,420.00	0.17% 0	\$0.00	NA	0
	T CHOICE LOAN VICES, INC.	12	\$2,773,730.00	2.38% 0	\$0.00	NA	0
FIRS' UNIC	T COMMUNITY CREDIT	1	\$285,000.00	0.24% 0	\$0.00	NA	0
	Г CONTINENTAL TGAGE, LTD.	17	\$4,103,688.00	3.53% 0	\$0.00	NA	0
FIRS' ANG	T FINANCIAL BANK SAN ELO	1	\$266,500.00	0.23%	\$0.00	NA	0
	T GUARANTY MORTGAGE PORATION	1	\$176,000.00	0.15%	\$0.00	NA	0
FIRS'	Γ HAWAIIAN BANK	1	\$452,000.00	0.39% 0	\$0.00	NA	0
	T MORTGAGE HOME DING LLC	1	\$247,500.00	0.21% 0	\$0.00	NA	0
FIRS' GILM	T NATIONAL BANK OF IER	1	\$255,800.00	0.22% 0	\$0.00	NA	0
FIRS'	Γ UNITED BANK	1	\$185,250.00	0.16% 0	\$0.00	NA	0
	T UNITED BANK AND ST COMPANY	28	\$6,584,985.00	5.66% 0	\$0.00	NA	0
	EWAY MORTGAGE UP, LLC	10	\$2,230,000.00	1.92% 0	\$0.00	NA	0
GEC	J	2	\$370,325.00	0.32% 0	\$0.00	NA	0
GRA	ND BANK	2	\$550,000.00	0.47% 0	\$0.00	NA	0
	RDIAN MORTGAGE PANY, INC.	9	\$1,856,800.00	1.6% 0	\$0.00	NA	0
GUIL	D MORTGAGE COMPANY	1	\$194,750.00	0.17% 0	\$0.00	NA	0
	COCK MORTGAGE TNERS, LLC	1	\$223,711.66	0.19% 0	\$0.00	NA	0
	ILANDS RESIDENTIAL TGAGE, LTD	2	\$423,150.00	0.36% 0	\$0.00	NA	0
	EBRIDGE FINANCIAL /ICES, INC.	11	\$2,465,410.00	2.12% 0	\$0.00	NA	0
SERV ESTA	EBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	1	\$238,000.00	0.2% 0	\$0.00	NA	0

NA 0	\$0.00	0.21% 0	\$239,900.00	1	HOUSTON CAPITAL
NA 0					MORTGAGE
	\$0.00	0.23% 0	\$264,187.00	1	IBERIABANK MORTGAGE COMPANY
NA 0	\$0.00	0.67% 0	\$783,719.00	3	INTEGRITY MORTGAGE CORPORATION OF TEXAS
NA 0	\$0.00	0.26% 0	\$300,000.00	1	INTER NATIONAL BANK
NA 0	\$0.00	0.39% 0	\$452,000.00	1	INVESTORS HOME MORTGAGE
NA 0	\$0.00	0.18% 0	\$204,250.00	1	JACKSBORO NATIONAL BANK
NA 0	\$0.00	0.37% 0	\$432,185.12	1	M&T BANK
NA 0	\$0.00	0.21% 0	\$242,474.00	1	M/I FINANCIAL, LLC
NA 0	\$0.00	0.39% 0	\$453,000.00	2	MAINSTREETS OF TEXAS MORTGAGE
NA 0	\$0.00	0.22% 0	\$256,000.00	1	MEMBER HOME LOAN, LLC
NA 0	\$0.00	1.31% 0	\$1,519,610.00	6	MID AMERICA MORTGAGE
NA 0	\$0.00	0.37% 0	\$429,250.00	1	MORTGAGE CORP. OF THE EAST - III
NA 0	\$0.00	0.17% 0	\$202,400.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
NA 0	\$0.00	0.37% 0	\$434,000.00	1	MT MCKINLEY BANK
NA 0	\$0.00	1.14% 0	\$1,330,072.00	5	NATIONAL BANK OF KANSAS CITY
NA 0	\$0.00	0.17% 0	\$200,450.00	1	NATIONWIDE BANK
NA 0	\$0.00	0.37% 0	\$427,498.00	2	NETWORK FUNDING, L.P.
NA 0	\$0.00	0.23% 0	\$272,650.00	1	NEXBANK SSB
NA 0	\$0.00	0.43% 0	\$502,000.00	2	OMNIAMERICAN BANK
NA 0	\$0.00	0.19% 0	\$220,500.00	1	ON Q FINANCIAL
NA 0	\$0.00	0.17% 0	\$200,000.00	1	ON Q FINANCIAL, INC.
NA 0	\$0.00	0.37% 0	\$436,000.00	1	OPES ADVISORS, INC.
NA 0	\$0.00	0.39% 0	\$452,000.00	2	PACIFIC UNION FINANCIAL - CORRESPON
NA 0	\$0.00	0.57% 0	\$662,750.00	3	PACIFIC UNION FINANCIAL, LLC DBA CL
NA 0	\$0.00	0.16% 0	\$185,250.00	1	PACIFIC UNION FINANCIAL, LLC.
NA 0	\$0.00	0.37% 0	\$435,000.00	1	PEOPLES BANK, A KANSAS CORPORATION
NA 0	\$0.00	0.77% 0	\$901,500.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA 0	\$0.00	0.21% 0	\$241,765.54	1	PLAZA HOME MORTGAGE, INC
NA 0	\$0.00	0.55% 0	\$639,815.00	2	PMAC LENDING SERVICES, INC.
NA 0	\$0.00	0.4% 0	\$468,000.00	1	PRIMARY RESIDENTIAL MORTGAGE, INC
NA 0	\$0.00	0.62% 0	\$719,178.00	3	PRIMEWEST MORTGAGE
	\$0.00 \$0.00	0.37% 0 0.21% 0 0.39% 0 0.22% 0 1.31% 0 0.37% 0 0.37% 0 0.17% 0 0.37% 0 0.17% 0 0.37% 0 0.23% 0 0.43% 0 0.19% 0 0.17% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.17% 0 0.37% 0 0.37% 0 0.37% 0 0.43% 0 0.19% 0 0.17% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.44% 0	\$432,185.12 \$242,474.00 \$453,000.00 \$256,000.00 \$1,519,610.00 \$429,250.00 \$202,400.00 \$434,000.00 \$1,330,072.00 \$200,450.00 \$272,650.00 \$272,650.00 \$200,000.00 \$200,000.00 \$436,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00 \$452,000.00	1	M&T BANK M/I FINANCIAL, LLC MAINSTREETS OF TEXAS MORTGAGE MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MORTGAGE CORP. OF THE EAST - III MORTGAGE SOLUTIONS OF COLORADO, LLC MT MCKINLEY BANK NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK NETWORK FUNDING, L.P. NEXBANK SSB OMNIAMERICAN BANK ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.

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PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	\$0.00	NA 0
PRIORITY HOME MORTGAGE,	1	\$236,000.00	0.2%	\$0.00	NA 0
PROSPERITY HOME	1	\$439,216.00	0.38%	\$0.00	NA 0
·	1	\$245,000.00	0.21% (\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	\$0.00	NA 0
SACU	1	\$207,619.96	0.18% (\$0.00	NA 0
CREDIT UNION	1	\$213,750.00	0.18%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	\$0.00	NA 0
SENTE MORTGAGE, INC.	5	\$1,131,708.00			NA 0
SFMC, LP	3	\$733,250.00	0.63%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	\$0.00	NA 0
SOUTHWEST BANK	1	\$258,000.00	0.22%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$443,380.00	0.38%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	\$0.00	NA 0
ΓEXAS BANK	3	\$747,000.00	0.64%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	\$0.00	NA 0
ΓEXAS FIRST BANK	1	\$241,681.32	0.21%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, LP PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A. REPUBLIC STATE MORTGAGE CO. ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SACU SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC. SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHWEST BANK STANDARD PACIFIC MORTGAGE, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS TECH FEDERAL CREDIT UNION TEXAS FIRST BANK TEXAS FIRST BANK TEXAS TECH FEDERAL CREDIT UNION THE HONESDALE NATIONAL	L.P. 13 PRIORITY HOME MORTGAGE, LP PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A. 1 REPUBLIC STATE MORTGAGE CO. 10 ROCKY MOUNTAIN MORTGAGE COMPANY 11 ROUNDPOINT MORTGAGE COMPANY 12 RUSHMORE LOAN MANAGEMENT SERVICES LLC 13 SCHLUMBERGER EMPLOYEES CREDIT UNION 14 SECURITY SERVICE FEDERAL 15 CREDIT UNION 15 SENTE MORTGAGE, INC. 15 SFMC, LP 15 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 SOUTHERN FUNDING 15 ALLIANCE, USA, LLC 15 SOUTHWEST BANK 15 STANDARD PACIFIC MORTGAGE COMPANY, INC. 15 STEARNS LENDING INC. 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 20 DBA STERLING BANK 15 SUSQUEHANNA BANK 16 SUSQUEHANNA BANK 17 SUSQUEHANNA BANK 17 SUSQUEHANNA BANK 18 SUSQUEHANNA BANK 18 SUSQUEHANNA BANK 18 SUSQUEHANNA BANK 18 SUSQUEHANNA BANK 19 SUSQUEHANNA BANK 10 SUSQUEHANNA BANK 10 SUSQUEHANNA BANK 11 SUSQUEHAN 11 SUSQUEH	L.P. 13 \$3,044,644.00 PRIORITY HOME MORTGAGE, LP PROSPERITY HOME MORTGAGE, LC RAYMOND JAMES BANK, N.A. 1 \$245,000.00 REPUBLIC STATE MORTGAGE CO. ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY SERVICE FEDERAL ROUNDPOINT SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC. 5 \$1,131,708.00 SEMERA PACIFIC MORTGAGE COMPANY, INC. SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHWEST BANK 1 \$258,000.00 STANDARD PACIFIC MORTGAGE COMPANY INC. STEARNS LENDING INC. 11 \$3,238,720.00 STEARNS LENDING INC. 11 \$3,238,720.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 \$875,800.00 DBA STERLING BANK 1 \$215,200.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 \$875,800.00 DBA STERLING BANK 1 \$215,200.00 SUSQUEHANNA BANK 1 \$443,380.00 DBA STERLING SANK NORTGAGE CO. 1 \$220,000.00 TEXAS BANK 1 \$220,000.00 TEXAS BANK 1 \$241,681.32 TEXAS BANK 1 \$241,681.32 TEXAS TECH FEDERAL CREDIT UNION 1 \$175,750.00 THE HONESDALE NATIONAL 1 \$175,750.00	L.P.	L.P.

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0 \$0.00	NA	. 0
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0 \$0.00	NA	. 0
	UNION STATE BANK	1	\$247,312.00	0.21%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	1 \$254,871.26	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0 \$0.00	NA	. 0
	Unavailable	1	\$255,000.00	0.24%	0 \$0.00	NA	0
Total		464	\$116,408,175.31	100%	1 \$254,871.26		0
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3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0 \$0.00	NA	.0
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0 \$0.00	NA	.0
	ARVEST BANK	3	\$746,330.00	0.69%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0 \$0.00	NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0 \$0.00	NA	.0
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0 \$0.00	NA	.0
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0 \$0.00	NA	0
			-		-1	1	1 - 1
	BANKWEST	1	\$212,000.00 \$3,932,907.00	0.2% 3.63%			

BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78% 0	\$0.00	NA	0
CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19% 0	\$0.00	NA	0
CENTRIC BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54% 0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18% 0	\$0.00	NA	0
CMC FUNDING INC	1	\$199,730.60	0.18% 0		NA	0
CMC FUNDING, INC.	13	\$3,694,086.00	3.41% 0	\$0.00	NA	
COASTAL COMMERCE BANK	1	\$208,000.00	0.19% 0		NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16% 0			
CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07% 0		NA	
FIRST AMERICAN BANK	3	\$625,600.96	0.58% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$313,000.00	0.29% 0			
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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21% 0	\$0.00	NA 0
GUARANTY BANK	1	\$225,600.00	0.21% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04			NA 0
HARRINGTON BANK	1	\$243,000.00	0.22% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$239,500.00	0.22% 0	\$0.00	NA 0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18% 0	\$0.00	NA 0
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42% 0	\$0.00	NA 0
KENSINGTON BANK	1	\$192,800.00	0.18% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$270,000.00		\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16% 0	\$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21% 0	\$0.00	NA 0
MONARCH BANK	3	\$1,134,290.70	1.05% 0	\$0.00	NA 0
MORRIS BANK	2	\$374,500.00	0.35% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19% 0	\$0.00	NA 0
PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$357,728.30	0.33% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2% 0	\$0.00	NA 0
PHENIX-GIRARD BANK	1	\$292,450.00	0.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45% 0		NA 0
PMB	1	\$377,800.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58% 0	\$0.00	NA 0

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	STAR FINANCIAL BANK	1	\$180,000.00	0.17% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64% 0	\$0.00	NA 0
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26% 0	\$0.00	NA 0
	UINTA BANK	1	\$199,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$217,200.00	0.2% 0	\$0.00	NA 0
Total		381	\$108,329,017.10	100% 0	\$0.00	0
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$354,000.00	2.19% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94% 0	\$0.00	NA 0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78% 0	\$0.00	NA 0
		1	\$131,500.00	0.81% 0	\$0.00	NA 0

CASHCALL, INC., A CALIFORNIA CORPOR						
CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$326,800.00	2.02% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$216,250.00	1.34% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$804,850.00	4.98% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$745,900.00	4.61% 0		NA	
	1	\$207,890.00	1.29% 0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,900.00	0.93% 0	\$0.00	NA	\mathbf{C}
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15% 0	\$0.00	NA	О
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84% 0	\$0.00	NA	О
	UNITED BANK &TRUST	1	\$155,500.00	0.96% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25% 0	\$0.00	NA	О
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04% 0	\$0.00	NA	О
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$297,000.00	1.84% 0	\$0.00	NA	0
Total	MORTGAGE	71	\$16,168,564.13	100% 0	\$0.00		0
Total		71	\$16,168,564.13	100% 0	\$0.00	(0
Total 3138WBQU2		71	\$16,168,564.13 \$197,750.00		\$0.00 \$0.00	NA	
	MORTGAGE		\$197,750.00	0.31% 0	·		0
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	2	\$197,750.00	0.31% 0 2.44% 0 0.17% 0	\$0.00	NA ()))
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	2	\$197,750.00 \$1,558,370.00	0.31% 0 2.44% 0 0.17% 0	\$0.00 \$0.00	NA ()))
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	2	\$197,750.00 \$1,558,370.00 \$107,376.00	0.31% 0 2.44% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA (D D D D D D D D D D D D D D D D D D D
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE	2	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00	0.31% 0 2.44% 0 0.17% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE,	2 16 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL	2 16 1 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09 \$101,241.61	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALPHA MORTGAGE	2 16 1 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09 \$101,241.61 \$101,341.95	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD.,	16 1 1 1 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09 \$101,241.61 \$101,341.95 \$99,750.00	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	16 1 1 1 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09 \$101,241.61 \$101,341.95 \$99,750.00 \$101,600.00	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	MORTGAGE 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD., AMERICAN BANK & TRUST	16 1 1 1 1 1 1 1	\$197,750.00 \$1,558,370.00 \$107,376.00 \$97,500.00 \$94,292.09 \$101,241.61 \$101,341.95 \$99,750.00 \$101,600.00 \$104,640.00	0.31% 0 2.44% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	\$0.00	NA 0
AMERICAN LENDING	1	\$85,394.87	0.13%	1 \$83,427.87	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	\$0.00	NA 0
AMERIS BANK	2	\$190,310.00	0.3%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$100,000.00	0.16%	\$0.00	
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	\$0.00	NA 0
AUBURNBANK	1	\$97,425.00	0.15%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	\$0.00	NA 0
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	\$0.00	NA 0
BANCFIRST	1	\$88,148.96	0.14%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$97,191.00	0.15%		
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	1	1
BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	\$0.00	NA 0

BANK OF ENGLAND	4	\$407,950.00			NA 0
BANK OF THE CASCADES	1	\$108,130.79	0.17% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62% 0	\$0.00	NA 0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	\$0.00	NA 0
BANNER BANK	1	\$100,050.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$281,746.00			NA 0
BLACKHAWK BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17% 0	\$0.00	NA 0
BRUNING STATE BANK	1	\$85,500.00	0.13% 0	\$0.00	NA 0
BUSEY BANK,	1	\$103,050.00	0.16% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$90,400.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$366,910.53	0.57% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$97,500.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,800.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46% 0	\$0.00	NA 0

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MO	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16% 0	\$0.00	NA	0
	OMMUNITY TRUST BANK	2	\$214,900.00	0.34% 0	\$0.00	NA	0
CC	OMMUNITYONE BANK, N.A., CORPORATION	1	\$101,600.00				
CC LL	ONSUMER LOAN SERVICES, C	1	\$90,800.00	0.14% 0	\$0.00	NA	0
CC	ORTRUST MORTGAGE, INC	1	\$106,200.00	0.17% 0	\$0.00	NA	0
CC LT	OUNTRYPLACE MORTGAGE, D.	3	\$304,247.33	0.48%	\$0.00	NA	0
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	2	\$206,300.00	0.32%	\$0.00	NA	0
CU	COMMUNITY, LLC	1	\$89,600.00	0.14% 0	\$0.00	NA	0
SE	ARK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	4	\$390,655.00	0.61% 0	\$0.00	NA	0
	SERT SCHOOLS FEDERAL EDIT UNION	10	\$956,200.00	1.5% 0	\$0.00	NA	0
DF	CU FINANCIAL	1	\$86,000.00	0.13% 0	\$0.00	NA	0
EL	EVATIONS CREDIT UNION	2	\$204,300.00	0.32% 0	\$0.00	NA	0
	II EQUITY MORTGAGE	1	\$93,900.00	0.15% 0	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	1	\$90,000.00	0.14% 0	\$0.00	NA	0
EN	VOY MORTGAGE, LTD.	2	\$186,800.00	0.29% 0	\$0.00	NA	0
EÇ	UITY RESOURCES, INC.	1	\$101,250.00	0.16% 0	\$0.00	NA	0
ES	B MORTGAGE COMPANY	1	\$92,000.00	0.14% 0	\$0.00	NA	0
	ERETT FINANCIAL	1	\$96,000.00	0.15% 0	\$0.00	NA	0
	ERETT FINANCIAL INC, SA SUPREME LENDING	6	\$576,880.00	0.9% 0	\$0.00	NA	0
	ERETT FINANCIAL INC., BA SUPREME LENDING	3	\$297,000.00	0.47% 0	\$0.00	NA	0
DE	ERETT FINANCIAL INC., BA SUPREME LENDING AOA	2	\$200,000.00	0.31% 0	\$0.00	NA	0
	ERETT FINANCIAL, INC SA SUPREME LENDING	1	\$92,150.00	0.14%	\$0.00	NA	0
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	3	\$321,375.00	0.5% 0	\$0.00	NA	0
EV	OLVE BANK & TRUST	4	\$402,449.79	0.63% 0	\$0.00	NA	0
	CEL MORTGAGE RVICING, INC.	3	\$286,319.00	0.45% 0	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	12	\$1,181,438.14	1.85% 0	\$0.00	NA	0
M(D/)	IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	1	\$95,600.00	0.15% 0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3% 0	\$0.00	NA	0
	FARMERS & MERCHANTS						
	BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15% 0	\$0.00	NA	0
Ī	FIDELITY	1	\$91,500.00	0.14% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"	1	\$87,000.00	0.14% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	3	\$297,750.00	0.47%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31% 0	\$0.00	NA	0
J	FIRST FEDERAL BANK	2	\$193,883.19	0.3% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	\$0.00	NA	0
I	FIRST FIDELITY BANK	1	\$102,375.00	0.16% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,500.00	0.14% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	5	\$512,250.00	0.8% 0	\$0.00	NA	0

CALIFORNIA CORPORATION			Ш		
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$87,092.78	0.14% 0	\$0.00	NA 0
FREMONT BANK	7	\$703,577.04	1.1% 0	\$0.00	NA 0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$206,800.00	0.32% 0	\$0.00	NA 0
GECU	1	\$96,000.00	0.15% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$103,028.90	0.16% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	4	\$377,150.00	0.59% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$108,720.00	0.17% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$85,150.17	0.13% 0	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11% 0	\$0.00	NA 0

GUILD MORTGAGE COMPAN	Y 2	\$216,640.00	0.34% 0	\$0.00	NA 0
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$85,398.57			NA 0
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$93,600.00	0.15% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$297,400.00	0.47% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$95,379.85	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58% 0	\$0.00	NA 0
	6	\$599,000.00	0.94% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$86,077.32	0.13% 0	\$0.00	NA)
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14% 0	\$0.00	NA	
LEADER BANK N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA	J_
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17% 0	\$0.00	NA)
LIBERTY BANK	1	\$93,000.00	0.15% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33% 0	\$0.00	NA)
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29% 0	\$0.00	NA)
MCM HOLDINGS, INC.	1	\$89,137.71	0.14% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28% 0	\$0.00	NA)
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15% 0	\$0.00	NA)
MID AMERICA MORTGAGE	5	\$491,884.00	0.77% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$86,000.00	0.13% 0	\$0.00	NAC)
MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15% 0	\$0.00	NA	_
MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16% 0	\$0.00	NAC)
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL,INC	2	\$185,396.68	0.29% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32% 0	\$0.00	NA 0)
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA)
NAT RES - OREGON	1	\$98,010.00	0.15% 0	\$0.00	NA C)
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61% 0	\$0.00	NA)
NATIONS LENDING CORPORATION	1	\$104,500.00	0.16% 0	\$0.00	NA)

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$88,300.00	0.14% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$203,700.00			NA 0
NEW MEXICO BANK AND TRUST	1	\$94,590.00			NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$103,900.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$89,200.00	0.14% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$104,867.90	0.16% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$305,250.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$106,400.00			NA 0
PRIMEBANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16% 1	\$101,346.35	NA 1 \$1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$214,750.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$177,960.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15% 0	\$0.00	NA 0
RENASANT BANK	1	\$103,920.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98% 0	\$0.00	NA 0
RESMAC, INC	1	\$93,750.00	0.15% 0	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16% 0	\$0.00	NA 0
RIVER BANK - LACROSSE	1	\$101,250.00	0.16% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$109,250.00	0.17% 0	\$0.00	NA 0
RMS-ASSOCIATES	1	\$103,378.49	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$85,492.30	0.13% 0	\$0.00	NA 0
RUSHMORE	1	\$97,200.00	0.15% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$104,500.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$85,100.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9% 0	\$0.00	NA 0
		<u>-</u>		·	

SECURITY STATE BANK						
MORTGAGE COMPANY 2 \$199,500.00 0.13% 0 \$0.00 NA D SENTE MORTGAGE, INC. 1 \$85,000.00 0.13% 0 \$0.00 NA D SIERRA PACIFIC MORTGAGE 2 \$207,900.00 0.33% 0 \$0.00 NA D \$100.000 NA D \$100.0000 NA D \$100.0000 NA D \$100.0000 NA D \$100.0000 NA D \$1	SECURITY STATE BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC. 1 S85,000.00 0.13% 0 S0.00 NA 0		2	\$199,500.00	0.31% 0	\$0.00	NA 0
SHORE MORTGAGE 2 \$207,900.00 0.33% 0 \$0.00 NA 0			·			
SIERRA PACIFIC MORTGAGE S \$746,025.00 1.17% 0 \$0.00 NAO	·	 			·	
COMPANY, INC. S \$/46,022.00 1.17% 0 \$0.00 NA 0		2	\$207,900.00	0.33%	\$0.00	NAU
SIRVA MORTGAGE, INC. 1 \$104,500.00 0.16% 0 \$0.00 NA 0 NA		8	\$746,025.00	1.17% 0	\$0.00	NA 0
SKA CHARTERED BANK	·	1	\$104,500,00	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP. 1 \$107,873.20 0.17% 0 \$0.00 NAO			·			
SOMERSET TRUST COMPANY	(CFL#21-0404160)	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$207,000.00 0.32% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP.	1	·		\$0.00	NA 0
CORPORATION 2 \$207,000.00 0.32% 0 \$0.00 NA 0		1	\$104,000.00	0.16% 0	\$0.00	NA 0
SOUTHERN FIDELITY 1 \$95,625.00 0.15% 0 \$0.00 NA 0		2	\$207,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE LLC	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL		1	\$95,625.00	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP		1	\$107,255.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE		1	\$104 500 00	0.16%0	\$0.00	NA 0
CORPORATION 2 \$201,200.00 0.32% 0 \$0.00 NA 0	·		·			
STANDARD PACIFIC MORTGAGE, INC. 2 \$193,739.34 0.3% 0 \$0.00 NA 0		2	\$201,200.00	0.32% 0	\$0.00	NA ₀
MORTGAGE, INC. 2 \$193,739.34 0.3% 0 \$0.00 NA 0	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST 1 \$105,600.00 0.17% 0 \$0.00 NA 0		2	\$193 7 39 34	0.3%0	\$0.00	NAO
MISSOURI 1 \$105,600.00 0.17% 0 \$0.00 NA 0			Ψ173,737.34	0.5 %	ψ0.00	11/10
STEARNS LENDING INC. 22 \$2,164,325.00 3.39% 0 \$0.00 NA 0		1	\$105,600.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 2 \$199,000.00 0.31% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$98,276.20 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$212,700.00 0.33% 0 \$0.00 NA 0 SUMMIT MORTGAGE INC. 1 \$104,000.00 0.16% 0 \$0.00 NA 0 SUN WEST MORTGAGE 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$99,900.00 0.15% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$99,900.00 0.16% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.0		22	\$2 164 225 00	2 20% 0	00.00	NAO
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$304,550.00 0.48% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$199,000.00 0.31% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$98,276.20 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$212,700.00 0.33% 0 \$0.00 NA 0 SUMMIT MORTGAGE INC. 1 \$104,000.00 0.16% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1		22	\$2,104,323.00	3.39% 0	\$0.00	NAU
DBA STERLING BANK SUMMIT BANK AND TRUST 2 \$199,000.00 0.31% 0 \$0.00 NA 0	·	3	\$304,550.00	0.48%0	\$0.00	NA 0
SUMMIT FUNDING INC. 1 \$98,276.20 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$212,700.00 0.33% 0 \$0.00 NA 0 SUMMIT MORTGAGE INC. 1 \$104,000.00 0.16% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0	·		φ301,220.00	0.1070	Ψ0.00	1110
SUMMIT FUNDING, INC. 2 \$212,700.00 0.33% 0 \$0.00 NA 0 SUMMIT MORTGAGE INC. 1 \$104,000.00 0.16% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC. 1 \$104,000.00 0.16% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0	SUMMIT FUNDING INC.	1	\$98,276.20	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	2	\$212,700.00			NA 0
COMPANY, INC. 5 \$475,900.00 0.75% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$585,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0		5	\$475 900 00	0.75% 0	\$0.00	NAO
CORPORATION 6 \$388,340.00 0.92% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0			ψτ13,700.00	0.73700	ψ0.00	INAU
SYNOVUS MORTGAGE CORP. 1 \$99,677.29 0.16% 0 \$0.00 NA 0		6	\$585,340.00	0.92% 0	\$0.00	NA 0
TEXAS BANK 2 \$178,500.00 0.28% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0		1	·		·	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0		1				
TEXAS BANK MORTGAGE CO. 1 \$96,900.00 0.15% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0		2	\$1/8,500.00	0.28% 0	\$0.00	NA U
THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0		1	\$96,900.00	0.15% 0	\$0.00	NA 0
OF AMHERST - AMHE 1 \$91,250.00 0.14% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0			407			
THE LENDING COMPANY, INC 1 \$102,200.00 0.16% 0 \$0.00 NA 0		1	\$91,250.00	0.14% 0	\$0.00	NA 0
THE MONEY HOUSE INC 1 \$90,750.00 0.14% 0 \$0.00 NA 0		1	\$102,200.00	0.16% 0	\$0.00	NA 0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14% 0	\$0.00	NA 0

THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO	1	\$108,000.00	0.17% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	\$100,000.00	0.17%0	\$0.00	INA	U
TOWN & COUNTRY BANK	1	\$99,850.28	0.16% 0	\$0.00	NA	0
TOWNEBANK DBA	1	\$105,333.75	0.16% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE						Н-
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16% 0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$99,764.69	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE		·				
TRUSTONE	1	\$100,800.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$103,645.00	0.16% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$180,428.17	0.28% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14% 0	\$0.00	NA	0
VALLEY BANK	1	\$92,837.92	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$282,750.00	0.44% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16% 0	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$202,200.00	0.32% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77% 0	\$0.00	NA	0
	WAYNE BANK	1	\$88,385.46	0.14% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29% 0	\$0.00	NA	0
	YADKIN BANK	1	\$106,875.00	0.21% 0	t	NA	_
Total		650	\$63,842,644.58	100% 2	\$184,774.22		1 \$1
							-
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21% 0	·	NA	_
	360 MORTGAGE	1	\$118,600.00	0.2% 0	1	NA	
	3RD FED BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2% 0	\$0.00	NA	0
	ALARION BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19% 0	\$0.00	NA	0
		4	\$461,998.00	0.79% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC	1	\$121,750.00	0.21% 0	\$0.00	NA (0
AMERIS BANK	2	\$235,105.00	0.4% 0	\$0.00	NA (o
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2% 0	\$0.00	NA	Э
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01% 0	\$0.00	NA	Э
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2% 0	\$0.00	NA	Э
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4% 0	\$0.00	NA	Э
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19% 0	\$0.00	NA	Э
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2% 0	\$0.00	NA	Э
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38% 0	\$0.00	NA ()
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21% 0	\$0.00	NA	Э
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41% 0	\$0.00	NA	Э
BANCORPSOUTH BANK	1	\$123,500.00	0.21% 0	\$0.00	NA (5
BANK OF ENGLAND	5	\$573,676.00	0.98% 0	\$0.00	NA (5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2% 0	\$0.00	NA)
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00	NA ()
BANNER BANK	2	\$236,800.00	0.41% 0	\$0.00	NA (5
BAY EQUITY LLC	2	\$225,900.00	0.39% 0	\$0.00	NA (T
BELL STATE BANK & TRUST	1	\$120,800.00	0.21% 0	\$0.00	NA (5
BROKER SOLUTIONS INC.	1	\$120,000.00	0.21% 0	\$0.00	NA (_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19% 0	\$0.00	NA)
BUCKS COUNTY BANK	1	\$119,000.00	0.2% 0	\$0.00	NA ()
BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21% 0	\$0.00	NA ()
BUSEY BANK,	1	\$114,400.00	0.2% 0	\$0.00	NA ()
C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2% 0	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$110,800.00	0.19% 0	\$0.00	NA (5
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$113,000.00	0.19% 0	\$0.00	NA (

BANK						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39% 0	\$0.00	NA	0
CASHCALL INC	1	\$124,500.00	0.21% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$110,400.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,900.00	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$124,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$118,750.00	0.2% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4% 0	\$0.00	NA	0
DOLLAR BANK	1	\$111,095.11	0.19% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21% 0	\$0.00	NA	0

1	\$110,000.00	0.19%	\$0.00	NA	0	
1	\$110,675.00	0.19% (\$0.00	NA	0	
1	·				-	
5	\$582,850.00					
1	\$124,000.00	0.21%	\$0.00	NA	0	
2	\$235,300.00	0.4%	\$0.00	NA	0	
2	\$247,500.00	0.42%	\$0.00	NA	О	
1	\$123,500.00	0.21%	\$0.00	NA	0	
1	\$118,000.00	0.2%	\$0.00	NA	0	
1	\$124,000.00	0.21%	\$0.00	NA	0	
2	\$242,175.00	0.41%	\$0.00	NA	0	
1	\$110,000.00	0.19% (\$0.00	NA	0	
1	\$124,450.00	0.21%	\$0.00	NA	0	
8	\$945,640.00					
1	\$122,075.00	0.21% (\$0.00	NA	0	
2	\$238,300.00	0.41% 1	\$121,060.97	NA	1	<u>\$</u> 1
1	\$115,800.00					
1	\$119,000.00	0.2%	\$0.00	NA	0	
1	\$110,250.00	0.19% (\$0.00	NA	0	
2	\$231,750.57	0.4% (\$0.00	NA	0	
1	\$112,500.00	0.19%	\$0.00	NA	0	
4	\$478,400.00	0.82%	\$0.00	NA	0	
4	\$469,600.00	0.8%	\$0.00	NA	0	
3	\$358,350.00	0.61%	\$0.00	NA	0	
1	\$110,250.00	0.19%	\$0.00	NA	0	
1	\$114,000.00	0.19%	\$0.00	NA	0	
	1 2 1 1 2 1 1 1 1 2 1 1 1 4 4 3 1 1	1 \$110,675.00 1 \$113,500.00 5 \$582,850.00 1 \$124,000.00 2 \$235,300.00 2 \$247,500.00 1 \$123,500.00 1 \$118,000.00 1 \$124,000.00 2 \$242,175.00 1 \$110,000.00 1 \$124,450.00 8 \$945,640.00 1 \$122,075.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,250.00 1 \$112,500.00 4 \$478,400.00 4 \$469,600.00 4 \$478,400.00 4 \$469,600.00 1 \$110,250.00	1 \$110,675.00 0.19% (0.19	1 \$110,675.00 0.19% 0 \$0.00 1 \$113,500.00 0.19% 0 \$0.00 5 \$582,850.00 1% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 2 \$235,300.00 0.42% 0 \$0.00 1 \$123,500.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 2 \$242,175.00 0.41% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$124,450.00 0.21% 0 \$0.00 2 \$238,300.00 0.41% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 2 \$238,300.00 0.41% 1 \$121,060.97 1 \$115,800.00 0.2% 0 \$0.00 2 \$231,750.57	1 \$110,675.00 0.19% 0 \$0.00 NA 1 \$113,500.00 0.19% 0 \$0.00 NA 5 \$582,850.00 1% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 2 \$235,300.00 0.42% 0 \$0.00 NA 1 \$123,500.00 0.21% 0 \$0.00 NA 1 \$123,500.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 2 \$242,175.00 0.41% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$122,075.00 0.21% 0 \$0.00 NA 1 \$115,800.00 0.2% 0 \$0.00 NA 1 \$119,000.00 0.2	1 \$110,675.00 0.19% 0 \$0.00 NA 0 1 \$113,500.00 0.19% 0 \$0.00 NA 0 5 \$582,850.00 1% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 2 \$235,300.00 0.42% 0 \$0.00 NA 0 1 \$123,500.00 0.21% 0 \$0.00 NA 0 1 \$123,500.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 2 \$242,175.00 0.41% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$122,450.00 0.21% 0 \$0.00 NA 0 2 \$238,300.00 0.41% 1 \$121,060.97 NA 1 1 \$115,800.00 0.2% 0 \$0.00 NA 0 2 \$238,300.00 0.41% 1 \$121,060.97 N

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HARRISON BANK	1	\$111,500.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$112,410.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$123,124.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$119,865.53	0.21% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	3	\$372,700.00	0.64% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$234,325.00	0.4% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$110,530.00	0.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$484,875.00	0.83% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$123,500.00	0.21% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$112,575.00	0.19% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	L					Ш
GUARANTEED RATE, INC.	1	\$118,600.59	0.2% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$120,000.00	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$115,200.00	0.2% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$121,250.00	0.21% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83% 0	\$0.00	NA	0
	1	\$113,235.00	0.19% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$124,900.00	0.21% 0	\$0.00	NA 0	ı
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21% 0	\$0.00	NA 0	ı
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	1
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21% 0	\$0.00	NA 0	1
MAGNA BANK	4	\$475,367.68	0.81% 0	\$0.00	NA 0	(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41% 0	\$0.00	NA 0	,
MEETINGHOUSE BANK	1	\$123,750.00	0.21% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0	,
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2% 0	\$0.00	NA 0	ı
MID AMERICA MORTGAGE	2	\$235,900.00	0.4% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$117,500.00	0.2% 0	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2% 0	\$0.00	NA 0	
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$118,750.00	0.2%	\$0.00	NA 0	
MOVEMENT MORTGAGE	4	\$464,943.30	0.8% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62% 0	\$0.00	NA 0	
NCB, FSB	1	\$115,000.00	0.2% 0	\$0.00	NA 0	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	\$0.00	NA 0
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$118,853.68	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$124,642.98	0.21% 0		NA 0
OPES ADVISORS, INC.	1	\$123,750.00	0.21% 0		NA 0
ORRSTOWN BANK	1	\$121,500.00	0.21% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00			NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$111,500.00	0.19% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$236,710.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$111,625.00	0.19% 0	\$0.00	NA 0
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21% 0	\$0.00	NA 0
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PROFIICO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$124,560.00	0.21% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,800.00	0.2% 0	\$0.00	NA	0
RCB BANK	2	\$230,525.00	0.39% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$116,550.00	0.2% 0	\$0.00	NA	0
RENASANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$239,763.00	0.41% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	VENTURES,A LIMITED LIABILITY CORPORATI PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION QUAINT OAK BANK R P FUNDING, INC RANLIFE, INC. RCB BANK RELIANCE STATE BANK RESIDENTIAL FINANCE CORPORATION RIVERSIDE COMMUNITY BANK ROSS MORTGAGE CORPORATION SECURITY STATE BANK STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL STATE EMPLOYEES CREDIT	VENTURES, A LIMITED LIABILITY CORPORATI PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION QUAINT OAK BANK R P FUNDING, INC RANLIFE, INC. RCB BANK RELIANCE STATE BANK RESIDENTIAL FINANCE CORPORATION RIVERSIDE COMMUNITY BANK ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE COMPANY SHORE MORTGAGE COMPANY SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL STATE EMPLOYEES CREDIT 1	VENTURES, A LIMITED LIABILITY CORPORATI 1 \$113,500.00 PROVIDENT SAVINGS BANK, FSB 2 \$239,711.56 PUBLIC SERVICE CREDIT UNION 1 \$115,860.62 QUAINT OAK BANK 1 \$114,000.00 R P FUNDING, INC 1 \$124,560.00 RANLIFE, INC. 1 \$118,800.00 RCB BANK 2 \$230,525.00 RELIANCE STATE BANK 1 \$116,550.00 RENASANT BANK 1 \$1124,000.00 RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 ROSS MORTGAGE 1 \$112,000.00 ROSS MORTGAGE CORPORATION 1 \$112,458.34 ROSS MORTGAGE CORPORATION 1 \$110,495.12 CORPORATION 1 \$110,495.12 CORPORATION 1 \$110,495.12 ROSS MORTGAGE COMPANY 2 \$233,123.00 ROSALEM FIVE MORTGAGE COMPANY 1 \$119,600.00 SALEM FIVE MORTGAGE COMPANY CREDIT UNION 1 \$114,610.31 SECURITY STATE BANK & TRUST 1 \$114,610.31 <	VENTURES, A LIMITED LIABILITY CORPORATI PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION QUAINT OAK BANK R P FUNDING, INC RANLIFE, INC. RCB BANK RELIANCE STATE BANK RESIBENTIAL FINANCE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 1 \$113,500.00 0.490 0.490 0.29	VENTURES, A LIMITED 1	VENTURES, A LIMITED 1

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STATE STREET BANK	1	\$121,000.00		1	NA 0
STEARNS LENDING INC.	15	\$1,778,162.00	3.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	<i>'</i>	\$346,180.00	0.59% 0	\$0.00	NA 0
STOCK YARDS BANK & TR COMPANY	RUST 2	\$234,050.00	0.4% 0	\$0.00	NA 0
SUMMIT BANK AND TRUS	T 1	\$120,500.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$121,400.00		\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$233,150.00	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$119,008.00	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUS	ST 1	\$121,980.00	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUS SUCCESSOR IN INTEREST FIRST PLACE BANK		\$123,400.00	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	L 1	\$110,250.00	0.19% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	E 1	\$110,500.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BA	ANK 1	\$120,745.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$116,850.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	HE 1	\$119,855.81	0.2% 0		NA 0
TRADITION MORTGAGE, L	LC 1	\$119,960.42	0.21% 1	\$117,242.93	NA 1 \$
TRUWEST CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREG STATE CHARTERED BANK	1 3	\$348,000.00	0.6% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION		\$456,900.00	0.78% 0	\$0.00	NA 0
UNITED FIDELITY FUNDIN CORP	NG,	\$122,220.00	0.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 4	\$473,400.00	0.81% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21% 0	\$0.00	NA 0
VAN DYK MORTGAGE	8	\$940,150.00	1.61% 0	\$0.00	NA 0
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	CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$116,000.00	0.2% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5		1.03% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	. ,	0.8% 0	\$0.00	NA 0
	Unavailable	2	+= ::,::::::	0.43% 0	\$0.00	NA 0
Total		497	\$58,467,068.71	100% 25	\$238,303.90	2 \$2
			1112 = 20 00		** **	
3138WBQW8	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3 19	, ,	0.56% 0 3.5% 0	\$0.00 \$0.00	NA 0 NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$144,600.00	0.2% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18% 0	\$0.00	NA 0
	AMCAP MORTGGE, LTD.	1	\$127,200.00 \$135,657.11	0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
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AMERICAN EQUITY MORTGAGE, INC.						
AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19% 0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$408,225.00	0.55% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,000.00	0.2% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$130,938.80	0.18% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$702,650.00	0.95% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$143,000.00	0.19% 0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$144,378.04	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$274,150.00	0.37% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$148,200.00	0.2% 0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$143,830.94	0.19% 0	\$0.00	NA 0

AMERICAN MORTGAGE, LLC			Ī	I	
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$147,150.00	0.2%		
INC., A CORPORATION	-	Ψ1.7,120.00	0.275	ψο.σο	1.120
CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	\$0.00	NA 0
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$131,833.93	0.18%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$551,032.00	0.75%	\$0.00	NA 0
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BANK					
FIDELITY COOPERATIVE	1	\$141,550.00	0.19% (\$0.00	NA 0
BANK		, ,			
FIRST ARKANSAS FINANCIAL,	1	\$146,205.00	0.2%	\$0.00	NA 0
INC., A CORPORATION				1	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	6	\$833,650.00	1.13%	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	3	\$408,246.00	0.55%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$144,000.00	0.19% (\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	2	\$257,600.00	0.35%	\$0.00	NA 0
FIRST EQUITY MORTGAGE	1	¢124 100 00	0.100/.0	Φ0.00	NIAO
BANKERS, INC.	1	\$134,100.00	0.18%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$128,250.00	0.17%	\$0.00	NA 0
OF LAKEWOOD, ISAOA	1	φ126,230.00	0.1770	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$131,000.00	0.18%	\$0.00	NA 0
BANK OF BOSTON		+		+	
FIRST GUARANTY MORTGAGE	2	\$264,550.00	0.36%	\$0.00	NA 0
CORPORATION FIRST INTERSTATE DANK	1	¢140,000,00	0.100/.0	\$0.00	NIA O
FIRST INTERSTATE BANK	1	\$140,000.00	0.19% (\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY					
LLC	1	\$134,250.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		*****			
LLC	1	\$144,000.00	0.19%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	2	\$280,362.00	0.38%	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME	1	\$129,225.00	0.17%	\$0.00	NA 0
LENDING LLC		Ψ127,223.00	0.1770	Ψ0.00	1110
FIRST NATIONAL BANK	1	\$147,787.04	0.2%	\$0.00	NA 0
ALASKA				<u> </u>	
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	\$0.00	NA 0
	2	\$265,050,00	0.260/.0	\$0.00	NAO
FIRST NIAGARA BANK, N.A. FIRST STATE BANK		\$265,050.00	0.36%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	\$0.00	NA 0
FIRST TRHUST & SAVINGS					
BANK	1	\$132,836.46	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND		Φ0 2 0 0 2 0 00	1 110/ 0	40.00	77.4
TRUST COMPANY	6	\$820,950.00	1.11%	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$136,850.00	0.19% (\$0.00	NA 0
TRUST COMPANY		·		·	
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	\$0.00	NA 0

FORUM CREDIT UNION	1	\$149,565.87	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$134,725.00	0.18% 0	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$144,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19% 0	\$0.00	NA 0
GMFS LLC	2	\$270,420.00	0.37% 0	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,975.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$145,250.00	0.2% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$282,150.00	0.38% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$127,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2% 0	\$0.00	NA 0
	3	\$418,458.00	0.57% 0	\$0.00	NA 0

IDAHO FIRST BANK, AN IDAHO CORPORATION					
JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$137,750.00	0.19% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18% 0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$264,750.00	0.36% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$128,270.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$125,600.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$145,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19% 0	\$0.00	NA 0
	2	\$265,850.00	0.36% 0	\$0.00	NA 0

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MORTGAGE INVESTORS GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	\$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.2%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$135,500.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%		NA 0
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19% (\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	\$0.00	NA 0
NCB, FSB	1	\$144,898.51	0.2%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	\$0.00	NA 0
NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$132,800.00	0.18%	\$0.00	NA 0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$127,192.96	0.17%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	\$0.00	NA 0
PARKSIDE LENDING	1	\$145,820.49	0.2%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$131,600.00	0.18% (\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94% 0	\$0.00	NA 0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
QUAINT OAK BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17% 0	\$0.00	NA 0
RED RIVER BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$143,925.00	0.19% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$147,064.73	0.2% 0		NA 0
ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19% 0		NA 0
ROUNDBANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37% 0		NA 0
RPM MORTGAGE, INC.	2	\$284,900.00	0.39% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19% 0	\$0.00	NA 0
RUSHMORE	1	\$146,078.30	0.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74% 0	\$0.00	NA 0
SAGE BANK	1	\$127,900.00	0.17% 0	\$0.00	NA 0

1	\$128,000.00	0.17% 0	\$0.00	NA	0
1	\$132,000,00	0.18% 0	\$0.00	NA	0
1	\$148,800.00				
2	\$271,886.10	0.37% 0	\$0.00	NA	0
4	\$518,125.00	0.7% 0	\$0.00	NA	0
1	\$125,682.31	0.17% 0	\$0.00	NA	0
1	\$133,967.00	0.18% 0	\$0.00	NA	0
1	\$137,088.86	0.19% 0	\$0.00	NA	0
11	\$1,538,735.34	2.08% 0	\$0.00	NA	0
1	\$132,000.00	0.18%	\$0.00	NA	0
1	\$131,000.00	0.18% 0	\$0.00	NA	0
1	\$148,812.54	0.2%	\$0.00	NA	0
1	\$130,400.00	0.18% 0	\$0.00	NA	0
1	\$125,000.00	0.17% 0	\$0.00	NA	0
25	\$3,404,751.60	4.61% 0	\$0.00	NA	0
6	\$798,988.96	1.08% 0	\$0.00	NA	0
1	\$140,447.00	0.19% 0	\$0.00	NA	0
1	\$125,242.23	0.17% 0	\$0.00	NA	0
2	\$268,950.00	0.36% 0	\$0.00	NA	0
1	\$125,000.00	0.17% 0	\$0.00	NA	0
1	\$146,191.84	0.2% 0	\$0.00	NA	0
4	\$553,433.00	0.75% 0	\$0.00	NA	0
1	\$130,000.00	0.18% 0	\$0.00	NA	0
1	\$139,749.03	0.19% 0	\$0.00	NA	0
2	\$286,670.00	0.39% 0	\$0.00	NA	0
1	\$140,000.00	0.19%	\$0.00	NA	0
1	\$135,500.00	0.18%	\$0.00	NA	0
1	\$127,677.28	0.17% 0	\$0.00	NA	0
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$148,800.00 2 \$271,886.10 4 \$518,125.00 1 \$125,682.31 1 \$133,967.00 1 \$137,088.86 11 \$1,538,735.34 1 \$132,000.00 1 \$131,000.00 1 \$130,400.00 1 \$125,000.00 25 \$3,404,751.60 6 \$798,988.96 1 \$140,447.00 1 \$125,242.23 2 \$268,950.00 1 \$130,000.00 1 \$130,000.00 1 \$139,749.03 2 \$286,670.00 1 \$140,000.00 1 \$135,500.00	1 \$132,000.00 0.18% 0 1 \$148,800.00 0.2% 0 2 \$271,886.10 0.37% 0 4 \$518,125.00 0.7% 0 1 \$125,682.31 0.17% 0 1 \$133,967.00 0.18% 0 1 \$137,088.86 0.19% 0 11 \$132,000.00 0.18% 0 1 \$131,000.00 0.18% 0 1 \$130,400.00 0.18% 0 1 \$130,400.00 0.18% 0 1 \$125,000.00 0.17% 0 25 \$3,404,751.60 4.61% 0 6 \$798,988.96 1.08% 0 1 \$140,447.00 0.19% 0 1 \$125,000.00 0.36% 0 1 \$146,191.84 0.2% 0 4 \$553,433.00 0.75% 0 1 \$130,000.00 0.18% 0 1 \$139,749.03 0.19% 0 2 \$286,670.00 0.39% 0 1 \$135,500.00 0.18% 0 1 \$135,500.00 0.18% 0	1 \$132,000.00 0.18% 0 \$0.00 1 \$148,800.00 0.2% 0 \$0.00 2 \$271,886.10 0.37% 0 \$0.00 4 \$518,125.00 0.7% 0 \$0.00 1 \$125,682.31 0.17% 0 \$0.00 1 \$133,967.00 0.18% 0 \$0.00 1 \$137,088.86 0.19% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 1 \$130,400.00 0.18% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 25 \$3,404,751.60 4.61% 0 \$0.00 1 \$140,447.00 0.19% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$146,191.84 0.2% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$268,950.00 0.18% 0	1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$148,800.00 0.2% 0 \$0.00 NA 2 \$271,886.10 0.37% 0 \$0.00 NA 4 \$518,125.00 0.7% 0 \$0.00 NA 1 \$125,682.31 0.17% 0 \$0.00 NA 1 \$133,967.00 0.18% 0 \$0.00 NA 1 \$137,088.86 0.19% 0 \$0.00 NA 11 \$132,000.00 0.18% 0 \$0.00 NA 1 \$131,538,735.34 2.08% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$1348,812.54 0.2% 0 \$0.00 NA 1 \$1325,000.00 0.17% 0 \$0.00 NA 25 \$3,404,751.60 4.61% 0 \$0.00 NA 1 \$125,242.23 0.17% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$140,447.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.36% 0 \$0.00 NA 1 \$125,000.00 0.75% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA

LLC						
THE LENDING COMPANY INC	1	\$131,345.61	0.18% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$125,000.00	0.17% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$274,400.00	0.37% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56% 1	\$130,143.30	NA	0
UNCLE CREDIT UNION	1	\$142,724.29	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$128,076.26	0.17% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$126,000.00	0.17% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0

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	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$127,500.00	0.23% 0	\$0.00	NA 0
Total		541	\$73,868,150.41	100% 1\$	130,143.30	0
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$154,409.71	0.26% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27% 0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$153,511.97	0.26% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28% 0	\$0.00	NA 0

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$168,075.00	0.28% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$167,517.62	0.28% 0		NA 0
BANK OF ENGLAND	2	\$338,410.00			NA 0
BANK OF THE OZARKS	1	\$155,200.00			NA 0
BAY EQUITY LLC	2	\$326,603.00			NA 0
BLUELEAF LENDING, LLC	1	\$153,750.00			NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00			NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28% 0	\$0.00	NA 0
CASHCALL INC	1	\$167,000.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,700.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$330,437.00	0.56% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$152,460.00	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$496,805.00	0.84% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$323,000.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55% 0	\$0.00	NA 0

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DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26% 0	\$0.00	NA	Щ.
EVOLVE BANK & TRUST	1	\$155,250.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27% 0	\$0.00	NA	Ш
FBC MORTGAGE, LLC	5	\$790,088.00	1.34% 0	\$0.00	NA	0
FIDELITY BANK	2	\$331,550.00	0.56% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,000.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,237.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55% 0	\$0.00	NA 0
FREMONT BANK	3	\$494,650.00	0.84% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$152,950.00	0.26% 0	\$0.00	NA 0
GMFS LLC	4	\$634,400.00	1.07% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$170,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$169,600.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$156,800.00	0.27% 0	\$0.00	NA 0
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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$165,600.00	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$496,443.00	0.84% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$152,900.00			NA 0
MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28% 0	\$0.00	
MORTGAGE TRUST INC.	1	\$165,600.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$330,655.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$152,700.00	0.26% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28% 0	\$0.00	NA 0
	1	\$166,900.00	0.28% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NCB, FSB	3	\$480,300.00	0.81% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$150,000.00	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$321,520.00	0.54% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$168,750.00	0.29% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$151,008.00	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$172,500.00	0.29% 1	\$168,774.73	NA	0
PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26% 0	\$0.00	NA	0
PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56% 0		NA	0
PREMIERBANK	1	\$162,000.00	0.27% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29% 0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	\$0.00	NA	0

RENASANT BANK	1	\$160,550.00	0.27% 0	\$0.00	NA 0
RENDON MORTGAGE	1	\$157,072.00	0.27% 0	\$0.00	NA 0
BANKERS CORPORATION	ON 1	\$137,072.00	0.27%0	\$0.00	INAU
RESMAC, INC.	1	\$157,500.00	0.27% 0	\$0.00	NA 0
RHODE ISLAND HOUSI	NG AND				
MORTGAGE FINANCE	1	\$174,600.00	0.3% 0	\$0.00	NA 0
CORPORATION					
RIVERSIDE COMMUNIT	\mathbf{r}	\$159,505.00	0.27% 0	\$0.00	NA 0
BANK		ψ10 <i>></i> ,000.00	0.27 70 0	40.00	1 11 10
ROUNDPOINT MORTGA	AGE 2	\$335,200.00	0.57% 0	\$0.00	NA 0
COMPANY		·		·	
RPM MORTGAGE, INC.	1	\$170,400.00	0.29% 0	\$0.00	NA 0
RUSTY ROSE INC DBA	HOME 1	\$161,000.00	0.27% 0	\$0.00	NA 0
STAR FUNDING					
SACRAMENTO 1ST MORTGAGE INC, DBA		¢222 250 00	0.55% 0	00.00	NAO
MORTGAGE INC, DBA COMSTOCK MORTGAG	E 2	\$322,350.00	0.33% 0	\$0.00	NA 0
SAFE CREDIT UNION, A					
CHARTERED CREDIT U		\$172,000.00	0.29% 0	\$0.00	NA 0
SAGINAW MEDICAL FE					
CU		\$155,120.00	0.26% 0	\$0.00	NA 0
SALEM FIVE MORTGAC	GE a	ф220 522 02	0.5467.0	φο οο	N IA 0
COMPANY, LLC	2	\$320,532.92	0.54% 0	\$0.00	NA 0
SANTANDER BANK, N.A	A. 2	\$320,550.00	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	, A 1	\$166,650.07	0.28% 0	\$0.00	NA 0
UTAH CORPORATION					
SIERRA PACIFIC MORT	GAGE 7	\$1,131,698.00	1.92% 0	\$0.00	NA 0
COMPANY, INC.		ψ1,121,020.00	11,5270	40.00	1 11 10
SOUTH PACIFIC FINAN	CIAL 2	\$317,070.00	0.54% 0	\$0.00	NA 0
CORPORATION		·		·	
SOUTHERN BANCORP I		\$171,000.00			
SPACE COAST CREDIT		\$166,045.58	0.28% 0	\$0.00	NA 0
STANDARD BANK AND	TRUST 1	\$164,700.00	0.28% 0	\$0.00	NA 0
COMPANY					
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$163,000.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC	_	\$1,962,208.60			NA 0
STEARNS LENDING INC		φ1,702,208.00	3.34% U	φυ.υυ	INAIU
WASHINGTON CORPOR	· · · · · · · · · · · · · · · · · · ·	\$634,458.17	1.07% 0	\$0.00	NA 0
DBA STERLING BANK	4	ΨΟΣ-Τ,ΤΖΟ.1 /	1.07 /00	ΨΟ.ΟΟ	INA
STOCKMAN BANK OF		4.	0.7.7	_	
MONTANA	1	\$169,653.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$169,829.06	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$163,400.00			NA 0
SUMMIT MORTGAGE		·			
CORPORATION		\$163,798.35	0.28% 0	\$0.00	NA 0

SUN WEST MC COMPANY, IN		2	\$308,311.00	0.52%	\$0.00	NA 0
<u> </u>	ORTGAGE LLC,	1	\$171,838.45	0.29%	\$0.00	NA 0
SUPERIOR MO SERVICES, LLC		1	\$160,000.00	0.27%	\$0.00	NA 0
SWBC MORTG CORPORATION	AGE	7	\$1,145,732.00	1.94%	\$0.00	NA 0
	K AND TRUST, N INTEREST TO BANK	1	\$152,000.00	0.26%	\$0.00	NA 0
TANDEM MOR	TGAGE, INC.	1	\$172,297.48	0.29% (\$0.00	NA 0
THE MONEY S DBA ENDEAVO LOAN SERVIC	OR AMERICA	1	\$168,000.00	0.28%	\$0.00	NA 0
THE NORTHER INVESTMENT		1	\$165,000.00	0.28%	\$0.00	NA 0
THE PEOPLES	BANK	1	\$152,800.00	0.26%	\$0.00	NA 0
TOWNE MORT LIMITED LIAB	GAGE, A ILITY COMPANY	1	\$152,910.00	0.26%	\$0.00	NA 0
UMPQUA BAN STATE CHART	K, AN OREGON ERED BANK	2	\$318,525.00	0.54%	\$0.00	NA 0
UNION HOME CORP., A CORI		2	\$316,500.00	0.54%	\$0.00	NA 0
UNION SAVINO OHIO CORPOR	GS BANK, AN	1	\$149,811.28	0.25%	\$0.00	NA 0
UNION STATE SALEM	BANK OF WEST	1	\$161,741.25	0.27%	\$0.00	NA 0
UNITED WHOI MORTGAGE	LESALE	4	\$652,105.00	1.1%	\$0.00	NA 0
UNITUS COMN UNION, AN OR UNION	MUNITY CREDIT EGON CREDIT	1	\$163,200.00	0.28%	\$0.00	NA 0
UNIVERSAL A MORTGAGE C	MERICAN OMPANY, LLC	4	\$657,494.00	1.11%	\$0.00	NA 0
VAN DYK MOI CORPORATION CORPORATION	N, A	2	\$324,205.00	0.55%	\$0.00	NA 0
VANDYK MOR CORPORATION CORPORATION	N, A	1	\$168,000.00	0.28%	\$0.00	NA 0
VERITAS FUNI	DING, LLC	2	\$321,715.00	0.54% (\$0.00	NA 0
VERMONT STA	ATE EMPLOYEES N	1	\$160,000.00	0.27%	\$0.00	NA 0
VITEK REAL E INDUSTRIES G VITEK MORTO	ROUP, INC. DBA	1	\$153,000.00	0.26%	\$0.00	NA 0
		2	\$313,500.00	0.53%	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE					
	LIMITED LIABILITY COMPANY WALDO STATE BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26% 0	1	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81% 0		NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22% 0	\$0.00	NA 0
DIVISION OF BARRINGT	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58% 0	\$0.00	NA 0
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA 0
					T .	
	Unavailable	1	\$152,800.00	0.23% 0	1	NA 0
Total	Unavailable	1 365	\$152,800.00 \$59,095,466.12		\$0.00 \$168,774.73	NA 0 0
Total		365			1	1_1
Total 3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1 365			\$168,774.73	1_1
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$59,095,466.12	100% 1	\$168,774.73 \$0.00	0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA	1	\$59,095,466.12 \$268,898.38	7.96% 0 6.17% 0 6.16% 0	\$168,774.73 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD.	1	\$59,095,466.12 \$268,898.38 \$208,500.00	7.96% 0 6.17% 0	\$168,774.73 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10	7.96% 0 6.17% 0 6.16% 0	\$168,774.73 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA	1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00	7.96% 0 6.17% 0 6.16% 0 6.1% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF	1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00	100% 1 7.96% 0 6.17% 0 6.16% 0 6.1% 0 11.49% 0 7.9% 0 9.19% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE, INC	1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00 \$266,700.00	100% 1 7.96% 0 6.17% 0 6.16% 0 6.1% 0 11.49% 0 7.9% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC.	1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00 \$266,700.00 \$310,447.63	100% 1 7.96% 0 6.17% 0 6.16% 0 6.1% 0 11.49% 0 7.9% 0 9.19% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES,	1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00 \$266,700.00 \$310,447.63 \$231,100.00	100% 1 7.96% 0 6.17% 0 6.16% 0 6.1% 0 11.49% 0 7.9% 0 9.19% 0 6.84% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC.	1 1 1 1 1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00 \$266,700.00 \$310,447.63 \$231,100.00 \$445,000.00	7.96% 0 6.17% 0 6.16% 0 6.16% 0 11.49% 0 7.9% 0 9.19% 0 6.84% 0 13.17% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY ENVOY MORTGAGE, LTD. FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 1 1 1 1 1 1 1	\$59,095,466.12 \$268,898.38 \$208,500.00 \$208,109.10 \$206,000.00 \$388,000.00 \$266,700.00 \$310,447.63 \$231,100.00 \$445,000.00	100% 1 7.96% 0 6.17% 0 6.16% 0 6.1% 0 11.49% 0 7.9% 0 9.19% 0 6.84% 0 13.17% 0 5.6% 0	\$168,774.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	1ST FARM CREDIT SERVICES,		+ c - c = - 0 0			40.00		
3138WBQZ1	FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0
		3	\$144,810.00	0.18%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06% 0	\$0.00	NA	0
BADGER BANK	1	\$84,600.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49% 0			
BANCO SANTANDER PR	1	\$75,000.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$307,100.00	0.37% 0	\$0.00	NA	0
BANK MUTUAL	2	\$104,600.00	0.13% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$181,525.99	0.22% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$42,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$67,009.00	0.08% 0	\$0.00	NA	0

BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	\$0.00	NA 0
BLACKHAWK BANK	1	\$69,200.00	0.08% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$79,500.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$150,000.00	0.18% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$72,750.00	0.09% 0	\$0.00	NA 0
BNA BANK	1	·	0.08% 0	\$0.00	
BONDUEL STATE BANK - BONDUEL	1	\$38,000.00		\$0.00	
BROKER SOLUTIONS INC.	3	\$197,600.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00		\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK,	1	\$59,900.00	0.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$64,600.00	0.08% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CASHCALL INC	3	\$227,109.37	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61% 1	\$70,046.65	NA 1 \$
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	8	\$525,500.00			NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$34,955.96	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$297,200.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35% 0	\$0.00	
CITIZENS BANK	1	\$71,968.06	0.09% 0	\$0.00	NA 0
CITIZENS DANK		Ψ71,700.00	0.02 /6 0	7 0.0	1 11 1 0
	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BNA BANK BONDUEL STATE BANK - BONDUEL BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPE COD COOPERATIVE BANK CAPITAL CONCEPTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHAMPION CREDIT UNION CHAMPION CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC.	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BNA BANK BONDUEL STATE BANK - BONDUEL BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPE COD COOPERATIVE BANK CAPITAL CONCEPTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CHAMPION CREDIT UNION 1 CHAMPION CREDIT UNION 1 CHEMICAL BANK 5 CHERRY CREEK MORTGAGE CO., INC.	UNION BLACKHAWK BANK 1 \$69,200.00	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BNA BANK BNA BANK BONDUEL STATE BANK BONDUEL STATE BANK BONDUEL STATE BANK BONDUEL STATE BANK BONDUEL BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CAPE COD COOPERATIVE BANK CAPITAL CONCEPTS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTERNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTERNIEL BANK ST,0,000.00 CORPORATION CENTERNIEL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTERNIEL BANK ST,0,000.00 CORPORATION CENTERNIEL BANK ILLINOIS CENTRUE BANK ST,0,000.00 CORPORATION CENTERNIEL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTERUE BANK ST,0,000.00 CORPORATION CORPORATION CENTERUE BANK ST,0,000.00 CORPORATION	UNION BLACKHAWK BANK 1 \$69,200.00 0.08% 0 \$0.00 BLOOMFIELD STATE BANK 2 \$79,500.00 0.18% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$150,000.00 0.18% 0 \$0.00 BMO HARRIS BANK N.A. 1 \$72,750.00 0.09% 0 \$0.00 BNA BANK 1 \$68,400.00 0.08% 0 \$0.00 BNA BANK 1 \$38,000.00 0.05% 0 \$0.00 BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 1 \$65,000.00 0.09% 0 \$0.00 BUSEY BANK. 1 \$59,900.00 0.07% 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$70,000.00 0.08% 0 \$0.00 CAPITAL CONCEPTS, INC. CALCITE CREDIT UNION 1 \$64,600.00 0.08% 0 \$0.00 CAPITAL CONCEPTS, INC. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK A CORPORATION CENTENNIAL BANK A CORPORATION CENTENNIAL BANK A CORPORATION CENTENNIAL BANK OF LAKE OF THE OZARKS CENTRY LENDING S \$52,250.00 0.06% 0 \$0.00 CHAMPION CREDIT UNION 1 \$52,250.00 0.06% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$52,250.00 0.06% 0 \$0.00 CHEMICAL BANK 1 \$75,000.00 0.09% 0 \$0.00 CHEMICAL BANK 1 \$75,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$52,250.00 0.06% 0 \$0.00 CHEMICAL BANK 1 \$75,000.00 0.06% 0 \$0.00 CHEMICAL BANK 1 \$75,000.00 0.06% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$52,250.00 0.06% 0 \$0.00 CHEMICAL BANK 5 \$297,200.00 0.35% 0 \$0.00 CHEMICAL BANK 5 \$297,200.00 0.35% 0 \$0.00 CHEMICAL BANK 5 \$297,200.00 0.35% 0 \$0.00

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CITIZENS BANK & TRUST COMPANY					
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$79,896.30	0.1%	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,700.00	0.08%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	\$0.00	NA 0
CONNEXUS CREDIT UNION	2	\$157,125.00	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$64,480.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	\$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$74,900.00	0.09% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31% 0	\$0.00	NA 0

CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$37,920.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44% 0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$81,225.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43% 0	\$0.00	NA	О
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA	0
EVERITT FINANCIAL	1	\$71,200.00	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$219,521.20	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26% 0	\$0.00	NA	0
	15	\$919,845.00	1.12% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$330,000.00	0.4% 0	\$0.00	NA 0	
FIDELITY	1	\$61,600.00	$0.08\% \ 0$	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07% 0	\$0.00	NA 0	
FIRST BANK	1	\$50,000.00	$0.06\% \ 0$	\$0.00	NA 0	
FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$264,386.72	0.32% 0	\$0.00	NA 0	
FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$84,600.00	0.1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36% 0	\$0.00	NA 0	
FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	8	\$546,900.00	0.67% 0	\$0.00	NA 0	
	1	\$42,750.00	0.05% 0	\$0.00	NA 0	

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FIRST FEDERAL BAN MIDWEST	NK OF THE]		
FIRST FEDERAL BAN	NK, FSB	2	\$141,400.00	0.17%	\$0.00	NA	0
FIRST FEDERAL S & OF LAKEWOOD, ISA		4	\$287,409.33	0.35%	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF BOSTON	'INGS	2	\$154,875.00	0.19% 0	\$0.00	NA	0
FIRST FEDERALS OF	CENTRAL	1	\$57,000.00	0.07%	\$0.00	NA	0
FIRST FIDELITY BAN	√K	1	\$60,000.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL CI UNION	REDIT	1	\$82,500.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL SE INC., A C	ERVICES,	1	\$67,319.01	0.08%	\$0.00	NA	0
FIRST GUARANTY M CORPORATION	IORTGAGE	5	\$372,798.00	0.45%	\$0.00	NA	0
FIRST HOME MORTO CORPORATION	BAGE	2	\$126,000.00	0.15%	\$0.00	NA	0
FIRST INDEPENDENT	ΓBANK	1	\$82,650.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE I		4	\$282,350.00	0.34%	\$0.00	NA	0
FIRST MERCHANTS I NATIONAL ASSOCIA	,	1	\$79,000.00	0.1%	\$0.00	NA	0
FIRST MIDWEST BAI	NK	1	\$19,922.87	0.02%	\$0.00	NA	0
FIRST MORTGAGE C OF IDAHO LLC	OMPANY	1	\$51,300.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE C	OMPANY,	7	\$430,719.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE C	OMPANY,	6	\$331,750.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPO	PRATION	3	\$204,500.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE H LENDING LLC	OME	1	\$80,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BA TRUST COMPANY	NK AND	1	\$48,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BA DENNISON	NK OF	1	\$67,500.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BA LOUIS	NK OF ST	2	\$115,465.91	0.14%	\$0.00	NA	0
FIRST NIAGARA BAN	NK, N.A.	6	\$383,920.42	0.47%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE		1	\$52,250.00	0.06%	\$0.00	NA	0
FIRST PLACE BANK		1	\$42,295.54	0.05%	\$0.00	NA	0
FIRST REPUBLIC MC	RTGAGE	1	\$78,375.00	0.1%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA		1	\$84,698.11	0.1%	\$0.00	NA	0

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FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	\$0.00	NA 0
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00			
FNBC BANK	1	\$57,500.00	0.07%	\$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$53,600.00	0.07%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$220,750.00	0.27%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	\$0.00	NA 0
GECU	2	\$128,418.84	0.16%	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	\$0.00	NA 0
GESA CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	\$0.00	NA 0
GMFS LLC	2	\$148,105.00	0.18%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$112,900.00		1	
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%		i i i i i i i i i i i i i i i i i i i
GREAT WESTERN BANK	2	\$98,800.00	0.12%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	\$0.00	NA 0
GREENBOX LOANS INC	2	\$119,855.82	0.15%		
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$129,771.98		·	
GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	\$0.00	NA 0

GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA ()
GUARDIAN MORTGAGE	3	\$214,707.47	0.26%	0	\$0.00	NA (
COMPANY, INC.	3	\$214,707.47	0.20%	U	\$0.00	NA	,
GUILD MORTGAGE COMPANY,	1	\$65,399.89	0.08%	n	\$0.00	NA ()
A CALIFORNIA CORPORATION	1	Ψ05,577.07	0.0070	V	ψ0.00	IVA	1
GULF COAST COMMUNITY	1	\$61,750.00	0.08%	0	\$0.00	NA ()
BANK	-	ψο1,720.00	0.0070	Ĭ	φο.σσ	1111	1
HAMILTON GROUP FUNDING,	1	\$84,000.00	0.1%	0	\$0.00	NA ()
INC		·		Ц			
HARBOR NATIONAL BANK	2	\$110,375.00		_	\$0.00	NA (_
HEARTLAND BANK	5	\$341,500.00	0.42%	U	\$0.00	NA ()
HERGET BANK NATIONAL	1	\$57,600.00	0.07%	0	\$0.00	NA ()
ASSOCIATION HERITAGERANK OF THE				H			+
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA ()
HIGHLANDS RESIDENTIAL				H			+
MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA ()
HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA (
HOME FEDERAL BANK	2	\$153,600.00		_	\$0.00	NA (_
HOME FINANCING CENTER,		·					
INC.	3	\$195,268.99	0.24%	0	\$0.00	NA ()
HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA ()
HOME MORTGAGE OF		·					
AMERICA, INC.	1	\$70,000.00	0.09%	U	\$0.00	NA ()
HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL	14	\$971,197.00	1.18%	Λ	\$0.00	NIA (
SERVICES, INC.	14	\$971,197.00	1.16%	U	\$0.00	NA (_
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	6	\$382,305.00	0.47%	0	\$0.00	NA (
ESTATE MORTGAGE		фе о 2 ,е ос. оо	01.776		Ψ0.00	1,12	
NETWORK				H			
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA ()
HOMESTAR FINANCIAL				H			-
CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA ()
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	1	\$82,959.88	NA 1	1 4
HORIZON BANK, N.A.	7	\$399,570.00		_	\$0.00		_
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.43%	H	\$0.00		
HUTCHINSON GOVERNMENT	1						
EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA ()
IBERIABANK MORTGAGE		0.110 0.15 5	0.72		40.0-		
COMPANY	6	\$413,916.50	0.5%	U	\$0.00	NA ()
ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA ()
IDAHO CENTRAL CREDIT	2	·					
UNION	3	\$190,237.21	0.23%	U	\$0.00	NA (1
IH MISSISSIPPI VALLEY	1	\$81,700.00	0.1%	0	\$0.00	NA ()
CREDIT UNION, A							

CORPORATION					
ILLINI BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$68,900.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$300,800.00	0.37% 0	\$0.00	NA 0
INSOUTH BANK	1	\$63,750.00	0.08% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$60,800.00	0.07% 0	\$0.00	NA 0
INTERBANK	2	\$160,750.00	0.2% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$43,000.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$76,853.18	0.09% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$70,800.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$84,600.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1% 0	\$0.00	NA 0
LIBERTY BANK	1	\$31,210.00	0.04% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$76,800.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$71,600.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1% 0	\$0.00	NA 0
MACON BANK, INC	2	\$146,000.00	0.18% 0	\$0.00	NA 0
MAGNA BANK	3	\$187,800.00	0.23% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$84,150.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$37,500.00	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$67,416.39	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$140,000.00	0.17% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$41,600.00	0.05% 0	\$0.00	NA 0

MCM HOLDINGS INC	1	\$71,250.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$249,300.00	0.3% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$42,000.00	0.05% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$91,500.00	0.11% 0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$48,177.37	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47% 0	\$0.00	NA	
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1% 0		NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$193,500.00	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1% 0	\$0.00	NA	0
	2	\$126,037.52	0.15% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	13	\$708,668.00	0.86% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$57,500.00	0.07% 0	\$0.00	NA 0
ASSOCIATION, FSA		·			
NAT RES - NEBRASKA	1	\$71,100.00	0.09% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$107,300.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41% 0	\$0.00	NA 0
NCB, FSB	4	\$289,000.00	0.35% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$49,937.10	0.06% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$133,240.00	0.16% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09% 0	\$0.00	NA 0
NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$65,250.00	0.08% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$88,800.00	0.11% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$58,400.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$82,000.00	0.1% 0	\$0.00	NA 0
	2	\$136,000.00	0.17% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$64,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$79,901.63	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$138,400.00	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11% 0	\$0.00	
PALM LENDING, LLC	1	\$81,898.00			
PANORA STATE BANK	1	\$47,920.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19% 1	\$43,191.05	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$65,250.00	0.08% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$77,312.57	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$39,690.00	0.05% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03% 0	\$0.00	NA 0
PFL INC,,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$55,125.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64% 0	\$0.00	NA 0
PIONEER BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$48,750.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00	NA 0

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PLAZA HOME MORTG.	AGE, 1	\$72,400.00	0.09%	\$0.00	NA 0
PMAC LENDING SERV INC.	ICES, 2	\$84,800.00	0.1%	\$0.00	NA 0
POLICE AND FIRE FED CREDIT UNION	ERAL 1	\$70,200.00	0.09%	\$0.00	NA 0
PRAIRIE STATE BANK TRUST	& 2	\$91,000.00	0.11%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL AI LC	OVISORS 1	\$53,625.00	0.07%	\$0.00	NA 0
PRIMESOURCE MORTO INC, A DELAWARE CORPORATION	GAGE 1	\$55,600.00	0.07%	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC,A DEI CORPORATION	LAWARE 1	\$73,600.00	0.09%	\$0.00	NA 0
PRIMEWEST MORTGA	GE 2	\$110,717.87	0.13%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	\$0.00	NA 0
PROVIDENCE BANK	1	\$60,825.00	0.07%	\$0.00	NA 0
PROVIDENT SAVINGS FSB	BANK, 1	\$45,020.82	0.05%	\$0.00	NA 0
PUBLIC SERVICE CREI UNION	DIT 1	\$72,250.00	0.09%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$84,000.00	0.1%	\$0.00	NA 0
R P FUNDING, INC	8	\$581,595.00			NA 0
RANLIFE, INC.	2	\$139,375.00	0.17%	\$0.00	NA 0
RCB BANK	1	\$84,500.00	0.1%	\$0.00	NA 0
REAL ESTATE MORTG NETWORK, INC.	AGE 5	\$307,740.90	0.37% 1	\$60,422.64	NA 0
REDWOOD CAPITAL B	SANK 1	\$53,600.00	0.07%	\$0.00	NA 0
RENASANT BANK	4	\$231,000.00	0.28%	\$0.00	NA 0
REPUBLIC STATE MOF CO.	RTGAGE 1	\$74,900.00	0.09%	\$0.00	NA 0
RESIDENTIAL ACCEPT CORP	TANCE 1	\$76,855.00	0.09%	\$0.00	NA 0
RESIDENTIAL ACCEPT CORPORATION	TANCE 1	\$63,900.00	0.08%	\$0.00	NA 0
RESIDENTIAL FINANC CORPORATION	E 6	\$352,474.60	0.43%	\$0.00	NA 0
RESMAC, INC.	1	\$45,000.00	0.05%	\$0.00	NA 0
RIDDELL NATIONAL E NATIONAL BANK	BANK, A 2	\$83,600.00	0.1%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$76,500.00	0.09%	\$0.00	NA 0

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ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$156,000.00	0.19%	\$0.00	NA 0
MORTGAGE COMPANY		\$150,000.00	5.17/0	Ψ0.00	11110
ROSS MORTGAGE	1	\$63,022.41	0.08%	\$0.00	NA 0
CORPORATION		. ,			
ROSS MORTGAGE	1	¢50,000,50	0.070/	\$0.00	NIA
CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE					
COMPANY	2	\$151,000.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$41,149.35	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$61,140.00	0.07% 0		NA 0
RUOFF MORTGAGE					
COMPANY, INCORPORATED,	1	\$67,000.00	0.08%	\$0.00	NA 0
AN INDIANA CORPORATION					
RUSHMORE LOAN	5	\$347,690.44	0.42%	\$0.00	NA 0
MANAGEMENT SERVICES LLC		ψ <i>υ</i> τ / ,020. 11	0.72/00	ψυ.υυ	11/1
SAFE CREDIT UNION, A STATE	1	\$62,250.00	0.08%	\$0.00	NA 0
CHARTERED CREDIT UNION		·		·	
SANTANDER BANK, N.A.	2	\$122,100.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$70,000.00	0.09%	\$0.00	NA 0
MUTUAL SAVINGS					
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	\$0.00	NA 0
SECURITY BANK	1	\$64,600.00	0.08% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$79,000.00	0.1% 0		NA 0
SECURITY NATIONAL	1	·			
MORTGAGE COMPANY	15	\$928,414.00	1.13%	\$79,224.75	NA 0
SHAMROCK FINANCIAL	1	Ф 72 000 00	0.00%	ф0,00	N/4 0
CORPORATION	1	\$72,800.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	19	\$1,239,463.93	1.51% 0	\$0.00	NA 0
COMPANY, INC.	19	\$1,239,403.93	1.31%	\$0.00	NAU
SILVER STATE SCHOOLS	1	\$72,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·		·	
SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07% 0		NA 0
SOLARITY CREDIT UNION	2	\$129,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	2	\$165,900.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		·		·	
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	\$0.00	NA 0
STATE BANK AND TRUST	+				
COMPANY	1	\$44,000.00	0.05%	\$0.00	NA 0
STATE BANK OF NEWBURG -					
NEWBURG	1	\$54,000.00	0.07%	\$0.00	NA 0
STATE STREET BANK	2	\$131,250.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$2,367,029.57	2.88% 0		NA 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$51,750.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$64,500.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$76,000.00	0.09% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$83,359.61	0.1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$83,294.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4% 0	\$0.00	NA 0
TECHE FEDERAL BANK	2	\$160,000.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$70,000.00	0.09% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$79,875.00	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17% 1	\$58,788.18	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08% 0	\$0.00	NA 0

THE UNION BA BEULAH, ORGA EXISTING UND OF THE STATE	ANIZED AND ER THE LAWS	1	\$76,000.00	0.09%	\$0.00	NA	0
TINKER FEDER UNION		2	\$138,500.00	0.17%	\$0.00	NA	0
TOPONE MORT	GAGE INC	1	\$61,500.00	0.07%	0 \$0.00	NA	0
TOTAL MORTO	GAGE SERVICES,	1	\$68,000.00		\$0.00		
TOWN AND CO MORTGAGE SE		3	\$183,600.00	0.22%	\$0.00	NA	0
TRAVIS CREDI	T UNION	2	\$105,400.00	0.13%	\$0.00	NA	0
TRIUMPH BAN	K	1	\$51,375.00	0.06%	0 \$0.00	NA	0
TRUHOME SOI	LUTIONS, LLC	1	\$70,000.00	0.09%	0 \$0.00	NA	0
TRUSTAR FEDI UNION	ERAL CREDIT	1	\$61,672.22	0.08%	\$0.00	NA	0
TRUSTMARK N BANK	IATIONAL	2	\$151,250.00	0.18%	\$0.00	NA	0
TRUSTONE FIN	IANCIAL	1	\$68,700.00	0.08%	1 \$67,194.31	NA	0
UMB BANK, N.	A.	2	\$143,500.00	0.17%	\$0.00	NA	0
UMPQUA BANI STATE CHART	K, AN OREGON ERED BANK	6	\$435,051.45	0.53%	\$0.00	NA	0
UNION HOME I CORP., A CORP		11	\$649,697.00	0.79%	\$0.00	NA	0
UNION SAVINO OHIO CORPOR		2	\$122,595.57	0.15%	\$0.00	NA	0
UNIONBANK,N	.A.	1	\$69,827.51	0.09%	\$0.00	NA	0
UNITED BANK	&TRUST	1	\$28,400.00	0.03%	\$0.00	NA	0
UNITED COMM	IUNITY BANK	1	\$57,375.00	0.07%	\$0.00	NA	0
UNITED FIDEL CORP	ITY FUNDING,	1	\$36,750.00	0.04%	\$0.00	NA	0
UNITED WHOL MORTGAGE	ESALE	4	\$293,294.00	0.36%	\$0.00	NA	0
UNITEDONE C	REDIT UNION	1	\$43,000.00	0.05%	\$0.00	NA	0
UNITUS COMM UNION, AN OR UNION	IUNITY CREDIT EGON CREDIT	1	\$58,491.00	0.07%	\$0.00	NA	0
UNIVERSAL AI MORTGAGE CO CALIFORNIA		3	\$220,500.00	0.27%	\$0.00	NA	0
UNIVERSAL AI MORTGAGE CO		8	\$519,255.00	0.63%	1 \$48,873.80	NA	1
UNIVERSAL LE CORPORATION		3	\$207,300.00	0.25%	\$0.00	NA	0
UNIVERSITY L GROUP, LLC	ENDING	1	\$75,075.00	0.09%	\$0.00	NA	0
UNIVERSITY O CREDIT UNION		1	\$80,648.41	0.1%	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	1 \$50,275.81	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0 \$0.00	NA 0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10		0.81%		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%		
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0 \$0.00	NA 0
	Unavailable	1	\$79,800.00	0.15%	0 \$0.00	NA 0
Total		1,258	\$82,094,876.73	100%	9 \$560,977.07	3
3138WBRA5	1ST MADINED DANIV	1	\$383,400.00	0.51%	0 \$0.00	NA 0
PIDOWDKAD	1ST MARINER BANK	1	\$383,4UU.UU	0.31%	<u>vi</u> \$0.00	NAJU

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ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$241,300.00	0.32% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$246,905.00	0.33% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$323,000.00	0.43% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$393,016.16	0.52% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$285,000.00	0.38% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$295,000.00	0.39% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
BMS CORP	1	\$250,191.99	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73% 0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$916,900.00	1.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44% 0	\$0.00	NA	0
EECU	1	\$332,500.00	0.44% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$190,000.00	0.25% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	. 1	\$369,000.00	0.49% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$400,000.00	0.53% 0	\$0.00	NA	0
FIDELITY BANK	1	\$399,920.00	0.53% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	1	\$337,000.00	0.45% 0	\$0.00	NA	0
	1	\$253,400.00	0.33% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC					
GMFS LLC	2	\$676,000.00	0.89% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00			
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00		\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37% 0	\$0.00	NA 0
ILLINI BANK	1	\$215,492.99	0.28% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$574,050.00	0.76% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$405,000.00			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00			
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$415,000.00			
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00			
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00			
MID AMERICA MORTGAGE	1	\$273,600.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00		\$371,625.29	NA 0
]	1	\$212,000.00	0.28% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$265,500.00	0.35% 0	\$0.00	NA
NEXBANK SSB	1	\$276,000.00	0.36% 0	\$0.00	NA
NUVISION FCU	1	\$360,000.00	0.48% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$469,600.00	0.62% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$189,253.63	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$252,000.00	0.33% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47% 0	\$0.00	NA
PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39% 0	\$0.00	NA
PRIME MERIDIAN	1	\$228,000.00	0.3% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$591,255.19	0.78% 0	\$0.00	NA

HOMEBRIDGE						Щ
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$233,000.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,999,525.38	7.93% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42% 0	\$0.00	NA	0
SUPREME LENDING	1	\$180,000.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,000.00	0.33% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$255,920.00	0.34% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,267,700.00	1.67% 0	\$0.00	NA	0

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l	LIMITED LIABILITY COMPANY			11			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31% 0	\$0.00	NA	0
Total		256	\$75,701,491.52	100% 1 \$	371,625.29		0
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45% 0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.33% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,200.00	0.25% 0	\$0.00	NA	+
	BANNER BANK	1	\$348,288.00	0.44% 0	\$0.00	NA	
	BAY EQUITY LLC	1	\$190,000.00	0.24% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36% 0	\$0.00	NA 0
CAPITOL BANK	1	\$299,200.00	0.38%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$284,000.00	0.36%	\$0.00	NA 0
	1	\$200,000.00	0.25%	\$0.00	NA 0
I I				I	ı II

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$596,234.41	0.75% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$248,900.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	1	\$400,000.00	0.51% 0	\$0.00	1	
FULTON BANK, N.A.	1	\$417,000.00	0.53% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$304,000.00	0.38% 0	\$0.00	NA	0
GMFS LLC	1	\$297,400.00	0.38% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$280,000.00	0.35% 0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$213,600.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$369,550.00	0.47% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$203,000.00	0.26% 0	\$0.00	NA	0
ISERVE RESIDENTIAL	1	\$376,000.00	0.48% 0	\$0.00	1	

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LENDING, LLC					
KERN SCHOOLS FEDERAL	1	\$325,959.94	0.41% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ323,737.74	0.41 /0 0	ψ0.00	IVAU
KINECTA FEDERAL CREDIT	1	\$407,520.99	0.52% 0	\$0.00	NA 0
UNION	-	\$ 107,E20.33	0.027	Ψ0.00	1,110
LAKE MICHIGAN CREDIT	2	\$493,300.00	0.62% 0	\$0.00	NA 0
UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	1	\$285,726.00	0.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE					
COMPANY, LLC	1	\$318,915.00	0.4% 0	\$0.00	NA 0
MAIN STREET BANK, A	1	ф201 52 0 00	0.50(.0)	Φ0.00	NIAO
MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE	1	\$180,000.00	0.23% 0	\$0.00	NA 0
CORPORATION	-	Ψ100,000.00	0.23 /0 0	ψ0.00	11710
METROPOLITAN HOME	2	\$659,200.00	0.83% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
MID AMERICA MORTGAGE	1	\$187,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$321,195.38	0.41% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	2	\$729,875.00	0.92% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF		\$240,000,00	0.20~	40.00	37.1.0
COLORADO, LLC	1	\$310,000.00	0.39% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$906,534.00	1.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	2	\$641,500.00	0.81% 0	\$0.00	NA 0
INC		\$041,300.00	0.81%0	\$0.00	NAU
MOUNTAIN WEST	3	\$726,000.00	0.92% 0	\$0.00	NA 0
FINANCIAL,INC		·			
MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94% 0	\$0.00	NA 0
NATIONS LENDING	2	\$628,300.00	0.79% 0	\$0.00	NA 0
CORPORATION NEW AMERICAN FUNDING	1	\$206,000,00	0.260/ 0	¢0.00	NAO
NEW AMERICAN FUNDING NFM, INC.	1	\$206,000.00	0.26% 0	\$0.00 \$0.00	NA 0
NORTHWEST MORTGAGE	1	\$248,500.00		φυ.υυ	NA 0
ALLIANCE, LLC	1	\$304,950.00	0.39% 0	\$0.00	NA 0
NUVISION FCU	1	\$306,600.00	0.39% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,		·			
INC	1	\$341,347.01	0.43% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$274,177.72	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$206,080.00	0.26% 0	\$0.00	NA 0

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OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL,	1 2 1	\$510,500.00 \$308,500.00 \$647,941.44	0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL	2	•			NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL	2	•			- 10
LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$647,941.44	0.82% 0	ቀለ ለለ	1 1
PACIFIC UNION FINANCIAL, LLC, A CAL	1			\$U.UU	NA 0
LLC, A CAL	1			·	
		\$222,000.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					-
LLC, CALIF	1	\$304,500.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION TEXAS -					
DIRECT MARKET	1	\$243,100.00	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$401,000.00	0.51% 0	\$0.00	NA 0
PINNACLE CAPITAL		ψ.01,000.00	0.0170	Ψ0.00	1,110
MORTGAGE CORPORATION, A	. 8	\$2,047,708.00	2.59% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		. , ,		·	
PLATINUM HOME MORTGAGE	£				
CORPORATION, AN ILLINOIS	1	\$246,400.00	0.31% 0	\$0.00	NA 0
CORPORATION					$\longrightarrow \!$
PLAZA HOME MORTGAGE, INC	\mathbb{C} 2	\$548,350.00	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$283,300.00	0.36% 0	\$0.00	NA 0
INC.	_	+===;		7 0 1 0 0	
PMAC LENDING SERVICES,	4	\$1,392,300.00	1.76% 0	\$0.00	NA 0
INC.					
PRAIRIE STATE BANK &	1	\$188,000.00	0.24% 0	\$0.00	NA 0
 	,				
	1	\$398,400.00	0.5% 0	\$0.00	NA 0
 					
· ·	1	\$280,000.00	0.35% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
PRIORITY HOME LENDING,	1	¢260,052,00	0.4607.0	¢0.00	NIAO
LLC	1	\$360,952.00	0.46%	\$0.00	NAU
PRIORITY HOME MORTGAGE,	1	\$200 250 00	0.38%	90.00	NAO
L.P.		\$299,230.00		φ0.00	
RANLIFE, INC.	2	\$458,699.00	0.58% 0	\$0.00	NA 0
1	2	\$488,181.33	0.62% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		+ 100,100		7 0 1 0 0	
		φ πε ο 212 (C	0.06%	# 0.00	NIA
	2	\$/59,313.66	0.96%	\$0.00	NAIO
	1	\$206.500.00	0.26%	¢0 00	NAO
 	1	φ∠00,300.00	U.∠U% U	φ0.00	INAIU
	1	\$296,000.00	0.37% 0	\$0.00	NA 0
<u> </u>					
	3	\$676,078.00	0.86% 0	\$0.00	NA 0
MORTGAGE, INC. DBA	2	\$758,050.00	0.96% 0	\$0.00	NA 0
COMSTOCK MORTGAGE					
PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR) ROUNDPOINT MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE, INC. DBA	1 1 1 2 2 2 1 1 3	\$398,400.00 \$280,000.00 \$360,952.00 \$299,250.00 \$458,699.00 \$488,181.33 \$759,313.66 \$206,500.00 \$296,000.00 \$676,078.00	0.5% 0 0.35% 0 0.46% 0 0.38% 0 0.58% 0 0.62% 0 0.96% 0 0.26% 0 0.37% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$346,000.00	0.44%				T
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$4,674,905.00	5.91% (\$0.00	NA	0	L
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	\$0.00	NA	0	
SUPREME LENDING	1	\$301,000.00	0.38%	+	NA		_
SUSQUEHANNA BANK	1	\$301,900.00	0.38%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%		NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$356,250.00	0.45%	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	\$0.00	NA	0	Ĺ
TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	\$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34% 0		
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35% 0		NA 0
	YORK TRADITIONS BANK	1	\$302,400.00	0.38% 0	\$0.00	NA 0
Total		265	\$79,062,330.60	100% 0	\$0.00	0
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38% 0	\$0.00	NA 0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59% 0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13% 0		
	BANK OF ENGLAND	1	\$479,408.00	0.9% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23% 0	\$0.00	NA 0
		1	\$391,406.93	0.74% 0	\$0.00	NA 0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	\$0.00	NA	0
GREATER HUDSON BANK	1	\$181,023.00	0.34%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	\$659,188.23	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER,INC A CORPOARTION	1	\$278,000.00	0.52%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	\$0.00	NA	0

1	\$352,750.00	0.66% 0	\$0.00	NA	0
3	\$1,309,750.00	2.46% 0	\$0.00	NA	0
1 Y	\$620,550.12	1.17% 0	\$0.00	NA	0
4	\$1,221,750.00	2.3% 0	\$0.00	NA	0
2	\$615,000.00	1.16% 0	\$0.00	NA	0
1	\$248,000.00	0.47% 0	\$0.00	NA	0
j 1	\$366,700.00	0.69% 0	\$0.00	NA	0
1	\$625,500.00	1.18% 0	\$0.00	NA	0
7	\$2,073,400.00				${f +-}$
1	\$157,500.00	0.3% 0	\$0.00	NA	0
1	\$463,250.00	0.87% 0	\$0.00	NA	0
1	\$259,000.00	0.49% 0	\$0.00	NA	0
C 5	\$1,577,679.00	2.97% 0	\$0.00	NA	0
1	\$279,000.00	0.52% 0	\$0.00	NA	0
1	\$252,000.00	0.47% 0	\$0.00	NA	0
1	\$235,800.00	0.44% 0	\$0.00	NA	0
7	\$1,966,740.76	3.7% 0	\$0.00		
G 2	\$706,000.00	1.33% 0	\$0.00	NA	0
1	\$392,700.00	0.74% 0	\$0.00	NA	0
1	\$341,250.00	0.64% 0	\$0.00	NA	0
1	\$348,221.31	0.66% 0	\$0.00	NA	0
1	\$318,250.00	0.6% 0	\$0.00	NA	0
4	\$1,135,150.00	2.14% 0	\$0.00	NA	0
5, 1	\$453,000.00	0.85% 0	\$0.00	NA	0
1	\$288,000.00	0.54% 0	\$0.00	NA	0
1	\$370,000.00	0.7% 0	\$0.00	NA	0
	S, 3 1 Y 4 2 1 1 1 1 1 1 1 7 3 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,309,750.00 1 \$620,550.12 Y 4 \$1,221,750.00 2 \$615,000.00 1 \$366,700.00 1 \$625,500.00 7 \$2,073,400.00 1 \$463,250.00 1 \$259,000.00 1 \$279,000.00 1 \$279,000.00 1 \$235,800.00 7 \$1,966,740.76 3 2 \$706,000.00 1 \$341,250.00 1 \$341,250.00 1 \$348,221.31 1 \$318,250.00 4 \$1,135,150.00 1 \$288,000.00	3 \$1,309,750.00 2.46% 0 1 \$620,550.12 1.17% 0 4 \$1,221,750.00 2.3% 0 2 \$615,000.00 1.16% 0 1 \$248,000.00 0.47% 0 3 1 \$366,700.00 0.69% 0 1 \$625,500.00 1.18% 0 7 \$2,073,400.00 3.9% 0 1 \$157,500.00 0.3% 0 1 \$463,250.00 0.87% 0 1 \$259,000.00 0.49% 0 2 \$1,577,679.00 2.97% 0 1 \$279,000.00 0.44% 0 2 \$706,000.00 0.44% 0 3 7,966,740.76 3.7% 0 3 2 \$706,000.00 1.33% 0 1 \$392,700.00 0.64% 0 2 \$706,000.00 0.66% 0 3 \$348,221.31 0.66% 0 4 \$1,135,150.00 2.14% 0 3 \$453,000.00 0.54% 0 3 \$1 \$288,000.00 0.54% 0	3 \$1,309,750.00 2.46% 0 \$0.00 1 \$620,550.12 1.17% 0 \$0.00 2 \$615,000.00 1.16% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$366,700.00 0.69% 0 \$0.00 1 \$625,500.00 1.18% 0 \$0.00 2 \$2,073,400.00 3.9% 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 1 \$259,000.00 0.49% 0 \$0.00 1 \$259,000.00 0.49% 0 \$0.00 1 \$259,000.00 0.49% 0 \$0.00 1 \$259,000.00 0.49% 0 \$0.00 1 \$259,000.00 0.47% 0 \$0.00 1 \$259,000.00 0.47% 0 \$0.00 1 \$235,800.00 0.44% 0 \$0.00 2 \$706,000.00 1.33% 0 \$0.00 344,250.00 0.64% 0 \$0.00 1 \$348,221.31 0.66% 0 \$0.00 <t< td=""><td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td></t<>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22% 0	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49% 0	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75% 0	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63% 0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76% 0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	\$0.00	NA	. 0
Total		160	\$53,148,935.35	100% 1	\$659,188.23		0
							Ш
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55% 0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$259,303.00	0.48% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67% 0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47% 0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35% 0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6% 1	\$314,119.03	NA	. 1 \$3
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34% 0	\$0.00	NA	. 0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85% 0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC	2	\$541,257.00	1% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$261,800.00	0.48% 0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$266,000.00	0.49% 0	\$0.00	NA	. 0
	CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	1	\$342,850.00	0.63% 0	\$0.00	NA	.0

DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29% 0	\$0.00	NA	0
	1	\$176,258.70	0.33% 0	\$0.00	NA	0
OMMUNITY TRUST BANK	2					
RESTMARK MORTGAGE OMPANY, LTD	1	\$180,000.00	0.33% 0	\$0.00		
ARK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	3	\$801,927.00	1.48% 0	\$0.00	NA	0
ERETT FINANCIAL INC, BA SUPREME LENDING	1	\$200,403.00	0.37% 0	\$0.00	NA	0
YERETT FINANCIAL INC, BA SUPREME LENDING	7	\$1,648,800.00	3.05% 0	\$0.00	NA	0
ERETT FINANCIAL INC., SA SUPREME LENDING	5	\$1,540,060.00	2.85% 0	\$0.00	NA	0
ZERETT FINANCIAL INC., BA SUPREME LENDING AOA	10	\$2,685,446.00	4.97% 0	\$0.00	NA	0
ERETT FINANCIAL, INC BA SUPREME LENDING	3	\$782,370.12	1.45% 0	\$0.00	NA	0
OLVE BANK & TRUST	1	\$315,637.54	0.58% 0	\$0.00	NA	0
IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$235,700.00	0.44% 0	\$0.00	NA	0
SI OF NC., A CORPORATION	1	\$250,600.00	0.46% 0	\$0.00	NA	0
RST CALIFORNIA ORTGAGE COMPANY	1	\$264,100.00	0.49% 0	\$0.00	NA	0
RST CHOICE LOAN RVICES, INC.	10	\$2,618,971.71	4.84% 0	\$0.00	NA	0
RST CONTINENTAL ORTGAGE, LTD.	7	\$1,937,195.00	3.58% 0	\$0.00	NA	0
RST NATIONAL BANK OF ENTON	1	\$231,800.00	0.43% 0	\$0.00	NA	0
RST UNITED BANK AND LUST COMPANY	4	\$1,200,612.00	2.22% 0	\$0.00	NA	0
ATEWAY MORTGAGE ROUP, LLC	5	\$1,264,153.00	2.34% 0	\$0.00	NA	0
EORGETOWN MORTGAGE, .C	1	\$181,781.31	0.34% 0	\$0.00	NA	0
OTMORTGAGE.COM, A ALIFORNIA CORPORATION	1	\$184,000.00	0.34% 0	\$0.00	NA	0
JARANTY TRUST COMPANY	1	\$257,200.00	0.48% 0	\$0.00	NA	0
JARDIAN MORTGAGE DMPANY, INC.	2	\$390,750.00	0.72% 0	\$0.00	NA	0
ANCOCK MORTGAGE ARTNERS, LLC	1	\$380,000.00	0.7% 0	\$0.00	NA	0
GHLANDS RESIDENTIAL ORTGAGE, LTD	1	\$266,878.94	0.49% 0	\$0.00	NA	0
	DRTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DLONIAL SAVINGS DLONIAL S	ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. DLONIAL SAVINGS, F.A.	DRTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DLONIAL SAVINGS, F.A.	DRTGAGE, A DIVISION OF DIONIAL SAVINGS, F.A. DISTIGLATION OR DISTIGLATION	DRTGAGE, A DIVISION OF 4 \$1,238,317.52 2.29% 0 \$0.00 DLONIAL SAVINGS, F.A. 1 \$176,258.70 0.33% 0 \$0.00 DMMUNITY TRUST BANK 2 \$499,797.00 0.92% 0 \$0.00 DMMAN, LTD 3 \$801,927.00 1.48% 0 \$0.00 SETMARK MORTGAGE 1 \$200,403.00 0.37% 0 \$0.00 SETMER MORTGAGE 1 \$200,403.00 0.37% 0 \$0.00 SERETT FINANCIAL INC., 5 \$1,648,800.00 3.05% 0 \$0.00 SERETT FINANCIAL INC., 5 \$1,540,060.00 2.85% 0 \$0.00 SERETT FINANCIAL INC., 5 \$1,540,060.00 2.85% 0 \$0.00 SERETT FINANCIAL INC., 5 \$315,40,060.00 2.85% 0 \$0.00 SERETT FINANCIAL INC., 5 \$34 SUPREME LENDING \$10 \$2,685,446.00 4.97% 0 \$0.00 SERETT FINANCIAL INC., 5 \$34 SUPREME LENDING \$10 \$2,685,446.00 4.97% 0 \$0.00 SERETT FINANCIAL INC., 5 \$315,637.54 0.58% 0 \$0.00 SA SUPREME LENDING \$1 \$235,700.00 0.44% 0 \$0.00 SET GALFORNIA \$1 \$250,600.00 0.46% 0 \$0.00 SET GALFORNIA \$1 \$250,600.00 0.46% 0 \$0.00 SET CALFORNIA \$1 \$250,600.00 0.46% 0 \$0.00 SET CHOICE LOAN \$1,937,195.00 3.58% 0 \$0.00 SET CHOICE LOAN \$1,937,195.00 3.58% 0 \$0.00 SET ONTINENTAL \$1,937,195.00 3.58% 0 \$0.00 SET ONTINENTAL \$1,200,612.00 2.22% 0 \$0.00 SET UNITED BANK AND \$1,200,612.00 2.22% 0 \$0.00 SET UNITED BANK AND \$1,200,612.00 2.22% 0 \$0.00 SET UNITED BANK AND \$1,200,612.00 2.22% 0 \$0.00 SET COMPANY \$1 \$257,200.00 0.48% 0 \$0.00 SET COMPANY \$1 \$257,200.00 0.48% 0 \$0.00 SET CONCOK MORTGAGE \$1 \$380,000.00 0.72% 0 \$0.00 SARDIAN MORTGAGE \$1 \$380,000.00 0.72% 0 \$0.00 SARDIAN MORTGAGE \$1 \$380,000.00 0.72% 0 \$0.00 SARDIAN MORTGAGE \$1 \$380,000.00 0.72% 0 \$0.00 SAR	DRTGAGE, A DIVISION OF JUNIAL SAVINGS, F.A. 1 \$1,238,317.52 2.29% 0 \$0.00 NA DIANIAL SAVINGS, F.A. 1 \$176,258.70 0.33% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.92% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.92% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.92% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.92% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.93% 0 \$0.00 NA DIMINITY TRUST BANK 2 \$499,797.00 0.33% 0 \$0.00 NA DIMINITY TRUST BANK 4 \$499,797.00 1.48% 0 \$0.00 NA DIMINITY TRUST BANK 4 \$180,000.00 0.33% 0 \$0.00 NA DIMINITY TRUST BANK 4 \$1.00,000 0.33% 0 \$0.00 NA DIMINITY TRUST BANK 4 \$1.00,000 0.37% 0 \$0.00 NA DIMINITY TRUST BANK 4 \$1.00,000 0.37% 0 \$0.00 NA DIMINITY TRUST BANK 4 TRUST 1 \$1.648,800.00 3.05% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$15,637.54 0.58% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.44% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.44% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.44% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.44% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 1 \$235,700.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 4 \$1,937,195.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.46% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.48% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.48% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.48% 0 \$0.00 NA DIMINITY BANK 4 \$1,200,612.00 0.48% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.34% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.34% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.34% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.34% 0 \$0.00 NA DIMINITY BANK 4 TRUST 5 \$1,937,195.00 0.34% 0 \$0.00 NA DIMINITY BANK

HOMEBRIDGE FINANC SERVICES, INC.	CIAL 10	\$3,082,450.00	5.7% 0	\$0.00	NA	0
HOMEBRIDGE FINANC SERVICES, INC. DBA FINANCEMYHOME.CO	2	\$518,774.00	0.96% 0	\$0.00	NA	0
HOMEBRIDGE FINANC SERVICES, INC. DBA R ESTATE MORTGAGE NETWORK		\$253,810.00	0.47% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67% 0	\$0.00	NA	0
INTEGRITY MORTGAC CORPORATION OF TEX	1	\$1,196,900.00	2.21% 0	\$0.00	NA	0
JACKSBORO NATIONA	L BANK 1	\$187,150.00	0.35% 0	\$0.00	NA	0
LEADERONE FINANCI. CORPORATION	AL 1	\$193,500.00	0.36%	\$0.00	NA	0
MID AMERICA MORTO	GAGE 6	\$1,474,775.00	2.73% 0	\$0.00	NA	0
MORTGAGE OUTFITTE	ERS, LLC 1	\$384,300.00	0.71% 0	\$0.00	NA	0
MORTGAGE SOLUTION COLORADO, LLC	NS OF 1	\$413,250.00	0.76%	\$0.00	NA	0
NATIONS RELIABLE L LLC, A LIM	ENDING 2	\$560,600.00	1.04% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63% 0	\$0.00	NA	0
NETWORK FUNDING,	L.P. 4	\$1,041,089.30	1.93% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$218,500.00	0.4% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC DBA CL	ICIAL, 1	\$186,400.00	0.34%	\$0.00	NA	0
PLAZA HOME MORTG	AGE, INC 1	\$175,750.00	0.33% 0	\$0.00	NA	0
PREMIER HOME MORTINC	TGAGE 1	\$175,458.00	0.32%	\$0.00	NA	0
PRIMEWEST MORTGA	GE 2	\$482,574.24	0.89% 0	\$0.00	NA	0
PRIORITY HOME MOR' L.P.	TGAGE, 3	\$1,084,979.00	2.01% 0	\$0.00	NA	0
R BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$285,000.00	0.53% 0	\$0.00	NA	0
REAL ESTATE MORTG NETWORK, INC.	AGE 3	\$870,921.89	1.61% 0	\$0.00	NA	0
REAL ESTATE MORTG NETWORK, INC. DBA HOMEBRIDGE	AGE 2	\$686,904.35	1.27% 0	\$0.00	NA	0
SECURITY STATE BAN TRUST	JK & 1	\$187,274.71	0.35% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	Y 2	\$725,000.00	1.34% 0	\$0.00	NA	0
SENTE MORTGAGE, IN	IC. 5	\$1,569,842.00	2.9% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33% 0	\$0.00	NA	0
			-			

STEARNS LENDING INC.

7

\$1,549,813.40

2.87% 0

\$0.00

NA 0

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	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78% 0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84% 0	\$0.00	NA	0
Total		204	\$54,074,819.29	100% 1	\$314,119.03		1 \$3
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38% 0	\$0.00	NA	0
		9	\$2,442,400.00	33.39% 1	\$243,940.96	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$208,000.00	2.84% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73% 0	\$0.00	NA	0
Total		26	\$7,314,830.65	100% 1 \$24	13,940.96		0
2120WDDE4	1CT MADINED DANIV	1	\$00.520.69	0.75%	00.02	NI A	
3138WBRF4	1ST MARINER BANK ACADEMY MORTGAGE	1	\$99,520.68	0.75% 0	\$0.00	NA	
	CORPORATION	6	\$590,057.55	4.47% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82% 0	\$0.00	NA	0
	AMERICAN PACIGIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,498.03	1.44% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$212,205.00	1.61% 0	\$0.00	NA	0
	BANK OF UTAH	1	\$97,000.00	0.74% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$96,000.00	0.73% 0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$101,807.54	0.77% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68% 0	\$0.00	NA	
	CASHCALL, INC.	2	\$182,790.09	1.39% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,720.00	0.69% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68% 0	\$0.00	NA	0

CROSSLINE CAPITAL, INC	2	\$188,783.20		\$0.00	NA	0
CROSSLINE PORTFOLIO	1	\$104,130.42	0.79% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$182,450.00	1.38% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$97,375.00	0.74% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$86,600.00	0.66% 0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.76% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	$0.68\% \ 0$	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$108,000.00	0.82% 0	\$0.00	NA	0
GMFS LLC	3	\$279,000.00	2.11% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81% 0	\$0.00	NA	0
	1	\$99,703.75	0.76% 0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$97,000.00	0.74% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$94,996.87	0.72% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,946.75	0.77% 0	\$0.00	NA 0
MAGNA BANK	1	\$85,500.00		\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$103,000.00		\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$279,592.00	2.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$99,000.00	0.75% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$89,600.00	0.68% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65% 0	\$0.00	NA 0
PULASKI BANK	1	\$109,600.00	0.83% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32% 0	\$0.00	NA 0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81% 0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8% 0	\$0.00	NA	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8% 0	\$0.00	NA	0
	SUPREME LENDING	1	\$89,896.77	0.68% 0	\$0.00	NA	
	THE BANK OF MAINE	1	\$92,000.00	0.7% 0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76% 0	\$0.00	NA	╙
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.77% 0	\$0.00	NA	0
Total		136	\$13,192,492.37	100% 0	\$0.00		0
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3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34% 0	\$0.00	NA	0
<u> </u>	AFFILIATED BANK.	1	\$124,000.00	1.49% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4% 0	\$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44% 0	\$0.00	NA 0
BANK MUTUAL	1	\$118,750.00	1.42% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$113,737.91	1.36% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$115,457.42	1.38% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$113,250.00	1.36% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35% 0	\$0.00	NA 0
GMFS LLC	2	\$238,670.00	2.86% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$111,871.53	1.34% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$118,903.45	1.43% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38% 0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$124,150.00	1.49% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$112,500.00	1.35% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39% 0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$121,347.00	1.46% 0	\$0.00	NA	0
WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32% 0	\$0.00	NA	0
YORK TRADITIONS BANK	1	\$122,258.16	1.46% 0	\$0.00	NA	0
	71	\$8,339,066.19	100% 0	\$0.00		0
360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72% 0	\$0.00	NA	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4% 0	\$0.00	NA	0
AFFILIATED MORTGAGE	1	\$51,020.00	0.42% 0	\$0.00	NA	0
COMPANY						Щ.
	FINANCIAL GROUP HOME FINANCING CENTER, INC. KENTUCKY HOUSING CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE MEGASTAR FINANCIAL CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE BANK - WYOMING PLATTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC RESIDENTIAL FINANCE CORPORATION ROCKLAND TRUST SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SILVER STONE MORTGAGE SUMMIT FUNDING INC. TIDEWATER MORTGAGE SERVICES, INC, A WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK & TRUST WYOMING BANK AND TRUST, A CORPORATION YORK TRADITIONS BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED MORTGAGE	FINANCIAL GROUP HOME FINANCING CENTER, INC. KENTUCKY HOUSING CORPORATION MANN MORTGAGE, LLC DBA LIFE MORTGAGE MEGASTAR FINANCIAL CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE BANK - WYOMING PLATTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC RESIDENTIAL FINANCE CORPORATION ROCKLAND TRUST SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SILVER STONE MORTGAGE SUMMIT FUNDING INC. TIDEWATER MORTGAGE SERVICES, INC, A WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK & TRUST WYOMING BANK AND TRUST, A CORPORATION YORK TRADITIONS BANK 1 360 MORTGAGE GROUP, LLC 5 ACADEMY MORTGAGE CORPORATION 3 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 4FILIATED MORTGAGE 1	FINANCIAL GROUP	FINANCIAL GROUP	FINANCIAL GROUP	FINANCIAL GROUP

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59% 0	\$0.00	NA 0
AMERICASH	1	\$67,200.00	0.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$179,040.00	1.47% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$77,819.00	0.64% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00		•	
CENTENNIAL BANK	1	\$70,000.00	0.57% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$107,775.00			
CHEMICAL BANK	1	\$59,900.00	0.49% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23			
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$77,600.00			NA 0
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51% 0	\$0.00	NA 0
DOLLAR BANK	1	\$63,050.00	0.52% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,915.96	0.61% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$60,320.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	2	\$146,520.00	1.2% 0	\$0.00	NA 0

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DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	2	\$138,500.00	1.14% 0	\$0.00	NA	0
DBA SUPREME LENDING EVOLVE BANK & TRUST	1	\$62,360.00	0.51% 0	\$0.00	NA	n
EXCEL MORTGAGE		·				
SERVICING, INC.	3	\$216,824.51	1.78% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$73,150.00	0.6% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62% 0	\$0.00	NA	Ш
FIRST FEDERAL BANK	1	\$79,935.33	0.66% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$151,200.00	1.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$24,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$58,426.23	0.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86% 0	\$0.00	NA	\vdash
FULTON BANK, N.A.	1	\$37,500.00	0.31% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39% 0	\$0.00	NA	0

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GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$35,700.00	0.29% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$66,353.80	0.54% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,069.57	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	2	\$116,400.00	0.96% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$80,000.00	0.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$46,400.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$120,400.00	0.99% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69% 0	\$0.00	NA 0
	INC GTE FEDERAL CREDIT UNION HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTAR FINANCIAL CORPORATION HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE INC. INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERNATIONAL BANK OF COMMERCE KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING	INC GTE FEDERAL CREDIT UNION HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTAR FINANCIAL CORPORATION HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE INC. INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERNATIONAL BANK OF COMMERCE KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE ORP. MIDLAND STATES BANK MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING	INC S68,000.00 GTE FEDERAL CREDIT UNION 2 \$130,775.00 HOME FINANCING CENTER, INC. \$128,621.16 HOME MORTGAGE OF AMERICA, INC. \$80,000.00 SERVICES, INC. \$80,000.00 SERVICES, INC. \$65,526.49 HOMESTAR FINANCIAL CORPORATION \$52,500.00 INDIANA MEMBERS CREDIT UNION \$51,940.35 INLANTA MORTGAGE INC \$57,000.00 INDIANA MEMBERS CREDIT UNION INDIANA MORTGAGE INC \$57,000.00 INTERNATIONAL BANK OF COMMERCE \$57,000.00 INTERNATIONAL BANK OF COMMERCE \$57,000.00 INTERNATIONAL BANK OF COMMERCE \$65,100.00 INTERNATIONAL BANK OF CORPORATION \$66,303.30 INTERNATIONAL BANK OF COMMERCE \$65,100.00 INTERNATIONAL BANK OF COMMERCE \$67,500.00 INTERNATIONAL BANK OF COMMERCE \$116,400.00 INTERNATIONAL \$67,500.00 INTERNATIONAL BANK OF COMPORATION \$10,400.00 INTERNATIONAL \$110,400.00 INTERNATIONAL \$110,400.00	INC	INC

NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42% 0	\$0.00	NA	0
NCB, FSB	2	\$47,349.69	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53% 0	\$0.00		\vdash
ORRSTOWN BANK	1	\$45,000.00	0.37% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32% 0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$62,250.00	0.51% 0	·		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69% 0	İ		
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$80,000.00	0.66% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$71,841.28	0.59% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$52,215.04	0.43% 0	\$0.00	NA	0
RED RIVER BANK	1	\$69,000.00	0.57% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$82,184.32	0.67% 0	\$0.00	NA	0
S&T BANK	1	\$72,518.38	0.6% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73% 0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$48,250.00	0.4% 0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66% 0	\$0.00	NA	0
SPIRITBANK	1	\$71,176.31	0.58% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$75,000.00	0.62% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62% 0	\$0.00	NA	0
	3	\$198,512.43	1.63% 0	\$0.00	NA	0

3 3								
	UMPQUA BANK, AN OREGON							
	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA	0
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA	0
Total		195	\$12,181,685.75	100%	0	\$0.00		0
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0

CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34% 0	\$0.00	NA	0
CASHCALL INC	2	\$903,139.26			NA	0
CASHCALL, INC.	1	\$248,214.96	0.56% 0	\$0.00	NA	
CITYWIDE HOME LOANS A						
UTAH CORPORATION	1	\$412,026.85	0.93% 0	\$0.00	NA	O
CMG MORTGAGE, INC. DBA	1	¢240.055.00	0.770/ 0	¢0.00	NT A	0
CMG FINANCIA	1	\$340,955.00	0.77% 0	\$0.00	NA	U
CORNERSTONE HOME	1	\$169,600.00	0.38% 0	\$0.00	NT A	
LENDING, INC.	1	\$109,000.00	0.38%	\$0.00	NA	U
CORNERSTONE MORTGAGE,	1	\$340,000.00	0.77% 0	\$0.00	NA	0
INC.	1	ψ3+0,000.00	0.77700	Ψ0.00	IVA	<u> </u>
CREDIT UNION OF SOUTHERN	1	\$284,000.00	0.64% 0	\$0.00	NA	0
CALIFORNIA	1	Ψ204,000.00	0.04700	ψ0.00	1171	_
CU HOME MORTGAGE	1	\$184,450.00	0.42% 0	\$0.00	NA	0
SOLUTIONS, LLC	1	Ψ101,130.00	0.1270	ψσ.σσ	1111	Ă
DIAMOND RESIDENTIAL	1	\$403,297.58	0.91% 0	\$0.00	NA	0
MORTGAGE CORPORATION		+ 100)= 2 / 10 0		+ 3133		Ĭ-
EQUITY LOANS, LLC A	1	\$352,000.00	0.8% 0	\$0.00	NA	0
LIMITED LIABILTY COMPANY		,				
EVERETT FINANCIAL INC,	1	\$249,000.00	0.56% 0	\$0.00	NA	0
DBA SUPREME LENDING						\vdash
EVERETT FINANCIAL INC.,	1	\$339,200.00	0.77% 0	\$0.00	NA	0
DBA SUPREME LENDING EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	1	\$224,000.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$355,950.00	0.81% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$151,223.00	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58% 0		NA	
FIRST CALIFORNIA					1171	
MORTGAGE COMPANY	3	\$1,005,450.00	2.28% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$160,000.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES, INC.	3	\$815,400.00	1.85% 0	\$0.00	NA	0
FIRST COMMUNITY	1	Ф211 250 00	0.40%.0	ф0.00	27.4	
MORTGAGE, INC.	1	\$211,250.00	0.48% 0	\$0.00	NA	O
FIRST EQUITY MORTGAGE	1	¢160,000,00	0.36% 0	\$0.00	NT A	
BANKERS, INC.	1	\$160,000.00	0.36%	\$0.00	NA	U
FIRST GUARANTY MORTGAGE	1	\$195,700.00	0.44% 0	\$0.00	NA	
CORPORATION	1	\$195,700.00	0.44 % 0	\$0.00	INA	U
FIRST HOME MORTGAGE	1	\$194,750.00	0.44% 0	\$0.00	NA	0
CORPORATION	1	\$174,750.00	0.44700	ψ0.00	IVA	0
FIRST MORTGAGE COMPANY,	1	\$366,700.00	0.83% 0	\$0.00	NA	0
LLC	1	\$500,700.00	3.03 /00	Ψ0.00	1 1/1	<u> </u>
FIRST NATIONAL BANK OF	1	\$158,218.31	0.36% 0	\$0.00	NA	0
TRENTON		\$10.51	3.2070	Ψ0.00	1,71	Ľ
FIRST UNITED BANK AND	3	\$498,447.00	1.13% 0	\$0.00	NA	0
TRUST COMPANY		. ,		, ,		

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RRS1 COMPANY			<u> </u>				
FREMONT BANK		1	\$249,600.00	0.57% 0	\$0.00	NA)
FULTON BANK, N.A. 1 \$253,600.00 0.58% 0 \$0.00 GMFS LIC 2 \$522,501.00 1.18% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 2 \$471,250.00 1.07% 0 \$0.00 INC GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL 1 \$307,147.28 0.7% 0 \$0.00 MORTGAGE LENDING 307,147.28 0.7% 0 \$0.00 GOTMORTGAGE, COM 1 \$281,250.00 0.64% 0 \$0.00 GREATER NEVADA 1 \$192,400.00 0.44% 0 \$0.00 GREATER NEVADA 1 \$192,400.00 0.44% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$170,050.00 0.39% 0 \$0.00 HOME MORTGAGE OF 1 \$170,050.00 0.39% 0 \$0.00 HOME MORTGAGE OF 1 \$170,050.00 0.39% 0 \$0.00 HOMERIDGE FINANCIAL 2 \$413,400.00 0.94% 0 \$0.00 HOMERIDGE FINANCIAL 2 \$452,059.00 1.03% 0 \$0.00 HOMERIDGE FINANCIAL 2 \$452,059.00 1.03% 0 \$0.00 METWORK 1 \$152,000.00 0.34% 0 \$0.00 DEAL HOME LOANS LLC 1 \$171,500.00 0.39% 0 \$0.00 DEAL HOME LOANS, LLC 1 \$159,566.76 0.36% 0 \$0.00 DEAL HOME LOANS, LLC 1 \$159,575.18 0.44% 0 \$0.00 DEAL HOME LOANS, LLC 1 \$159,775.18 0.44% 0 \$0.00 INTEGRITY MORTGAGE 1 \$160,000.00 0.37% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$164,800.00 0.37% 0 \$0.00 MAZUMA CREDIT UNION 1 \$293,250.00 0.66% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$175,500.00 0.37% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$177,700.00 0.39% 0 \$0.00 MEMBER SMORTGAGE 1 \$164,800.00 0.37% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$175,500.00 0.85% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$175,500.00 0.85% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$175,500.00 0.75% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$184,488.14 0.42% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$175,500.00 0.75% 0 \$0.00 MEMBER HOMER LOAN LLC 1 \$175,500.00 0.75% 0 \$0.00 MID AMERICA MORTGAGE 1 \$417,000.00 0.95% 0 \$0.00 MID AMERICA MORTGAGE 1 \$417,000.00 0.95% 0		1	\$202,425,00	0.46% 0	\$0.00	NA ()
GMFS LLC		1			•		
GOLDEN EMPIRE MORTGAGE 100		2					_
INC DBA US FINANCIAL \$307,147.28 0.7% 0 \$0.00		2		1.07% 0	\$0.00	NA)
GREATER NEVADA 1 \$192,400.00 0.44% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$258,400.00 0.59% 0 \$0.00 HOME FINANCING CENTER, 2 \$443,000.00 1% 0 \$0.00 HOME MORTGAGE OF 3 \$170,050.00 0.39% 0 \$0.00 HOME MORTGAGE OF 3 \$170,050.00 0.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$413,400.00 0.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$452,059.00 1.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$452,059.00 1.03% 0 \$0.00 NETWORK 10 \$152,000.00 0.34% 0 \$0.00 IDAHO HOUSING AND 1 \$152,000.00 0.34% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$171,500.00 0.39% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$159,566.76 0.36% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$195,775.18 0.44% 0 \$0.00 INTEGRITY MORTGAGE 1 \$160,000.00 0.37% 0 \$0.00 INTERNATIONAL BANK OF 1 \$160,000.00 0.36% 0 \$0.00 COMPORATION OF TEXAS 1 \$160,000.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$164,800.00 0.37% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$375,000.00 0.66% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$375,000.00 0.85% 0 \$0.00 MEMBERS MORTGAGE 1 \$275,500.00 0.62% 0 \$0.00 MEMBERS MORTGAGE 1 \$184,488.14 0.42% 0 \$0.00 METROPOLITAN HOME 1 \$184,488.14 0.42% 0 \$0.00 MIE FINANCIAL, INC 1 \$417,000.00 0.95% 0 \$0.00 MEMBERS MORTGAGE MENT	INC DBA US FINANCIAL	1	\$307,147.28	0.7% 0	\$0.00	NA)
MORTGAGE	GOTMORTGAGE.COM	1	\$281,250.00	0.64% 0	\$0.00	NA ()
HOME FINANCING CENTER, INC. 2		1	\$192,400.00	0.44% 0	\$0.00	NA)
INC. 2 \$443,000.00 1% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59% 0	\$0.00	NA ()
AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL HOME LOANS, LLC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE KENTUCKY HOUSING CORPORATION MAVERICK FUNDING CORP. MAZUMA CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORALAGEMENT 1 \$151,000.00 0.34% 0 \$0.00 \$0	· ·	2	\$443,000.00	1% 0	\$0.00	NA)
SERVICES, INC. 2 \$413,400.00 0.94% 0 \$0.00		1	\$170,050.00	0.39% 0	\$0.00	NA)
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK DAHO HOUSING AND FINANCE ASSOCIATION 1 \$152,000.00 0.34% 0 \$0.00		2	\$413,400.00	0.94% 0	\$0.00	NA)
FINANCE ASSOCIATION 1 \$152,000.00 0.34% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$171,500.00 0.39% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$159,566.76 0.36% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$195,775.18 0.44% 0 \$0.00 INTEGRITY MORTGAGE 1 \$161,000.00 0.37% 0 \$0.00 INTERNATION OF TEXAS 1 \$160,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF 1 \$160,000.00 0.36% 0 \$0.00 KENTUCKY HOUSING 1 \$170,720.00 0.39% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$164,800.00 0.37% 0 \$0.00 MAZUMA CREDIT UNION 1 \$293,250.00 0.66% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$375,000.00 0.85% 0 \$0.00 MEMBERS MORTGAGE 1 \$275,500.00 0.62% 0 \$0.00 METROPOLITAN HOME 1 \$184,488.14 0.42% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MORTGAGE MANAGEMENT	SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$452,059.00	1.03% 0	\$0.00	NA)
IDEAL HOME LOANS, LLC		1	\$152,000.00	0.34% 0	\$0.00	NA)
IDEAL HOME LOANS, LLC	IDEAL HOME LOANS LLC	1	\$171,500.00	0.39% 0	\$0.00	NA ()
INTEGRITY MORTGAGE	IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36% 0	\$0.00	NA ()
CORPORATION OF TEXAS 1 \$161,000.00 0.37% 0 \$0.00	IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44% 0	\$0.00	NA ()
COMMERCE KENTUCKY HOUSING CORPORATION MAVERICK FUNDING CORP. MAZUMA CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MORTGAGE MANAGEMENT 1 \$160,000.00 0.36% 0 \$0.00 \$0.00		1	\$161,000.00	0.37% 0	\$0.00	NA)
CORPORATION MAVERICK FUNDING CORP. 1 \$164,800.00 0.37% 0 \$0.00 MAZUMA CREDIT UNION 1 \$293,250.00 0.66% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$375,000.00 0.85% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MORTGAGE MANAGEMENT 1 \$1417,000.00 0.95% 0 \$0.00 MORTGAGE MANAGEMENT		1	\$160,000.00	0.36% 0	\$0.00	NA)
MAZUMA CREDIT UNION 1 \$293,250.00 0.66% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$375,000.00 0.85% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$275,500.00 0.62% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$184,488.14 0.42% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MIE FINANCIAL, INC 1 \$417,000.00 0.95% 0 \$0.00		1	\$170,720.00	0.39% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC 1 \$375,000.00 0.85% 0 \$0.00 MEMBERS MORTGAGE 1 \$275,500.00 0.62% 0 \$0.00 COMPANY, INC. 1 \$184,488.14 0.42% 0 \$0.00 METROPOLITAN HOME 1 \$184,488.14 0.42% 0 \$0.00 MORTGAGE, INC. 1 \$306,560.00 0.7% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MORTGAGE MANAGEMENT 417,000.00 0.95% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$164,800.00	0.37% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY, INC. 1 \$275,500.00 0.62% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$184,488.14 0.42% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MIE FINANCIAL, INC 1 \$417,000.00 0.95% 0 \$0.00	MAZUMA CREDIT UNION	1	\$293,250.00	0.66% 0	\$0.00	NA ()
COMPANY, INC. METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MIE FINANCIAL, INC MORTGAGE MANAGEMENT 1 \$275,500.00 0.62% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85% 0	\$0.00	NA ()
MORTGAGE, INC. 1 \$184,488.14 0.42% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MIE FINANCIAL, INC 1 \$417,000.00 0.95% 0 \$0.00 MORTGAGE MANAGEMENT		1	\$275,500.00	0.62% 0	\$0.00	NA)
MID AMERICA MORTGAGE 1 \$306,560.00 0.7% 0 \$0.00 MIE FINANCIAL, INC 1 \$417,000.00 0.95% 0 \$0.00		1	\$184,488.14	0.42% 0	\$0.00	NA)
MODTGAGE MANAGEMENT		1	\$306,560.00	0.7% 0	\$0.00	NA ()
MORTGAGE MANAGEMENT	MIE FINANCIAL, INC	1	\$417,000.00	0.95% 0	\$0.00	NA ()
CONSULTANTS, INC. 1 \$274,550.00 0.62% 0 \$0.00		1	\$274,550.00	0.62% 0	\$0.00	NA)
		1	\$246,807.28	0.56% 0	\$0.00	NA ()

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71% 0	\$0.00	NA	0
MOUNTAIN WEST	2	\$446,000.00	1.01% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$232,750.00	0.53% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,722.10	0.56% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38% 0	\$0.00		
ON Q FINANCIAL, INC.	1	\$235,957.00	0.54% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45% 1	\$195,654.46	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05% 0	\$0.00	NA	0
RENEW LENDING INC	1	\$247,715.53	0.56% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09% 0	\$0.00	NA	0
	COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PACIFIC HORIZON BANCORP INC PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE INC., A DELAWARE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB RADIUS FINANCIAL GROUP INC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENEW LENDING INC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (RANCHO CUCAMON) RESIDENTIAL FINANCE	COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PACIFIC HORIZON BANCORP INC PACIFIC UNION FINANCIAL LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION PRIORITY HOME MORTGAGE, INC. PROVIDENT SAVINGS BANK, FSB RADIUS FINANCIAL GROUP INC RANDOLPH SAVINGS BANK 1 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENEW LENDING INC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (RANCHO CUCAMON RESIDENTIAL FINANCE 5	COLORADO, LLC 3 \$754,350.00 MOUNTAIN WEST FINANCIAL,INC 2 \$446,000.00 MOVEMENT MORTGAGE 1 \$232,750.00 NATIONS LENDING CORPORATION 2 \$358,000.00 NETWORK FUNDING, L.P. 1 \$247,722.10 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$168,000.00 ON Q FINANCIAL, INC. 1 \$235,957.00 PACIFIC HORIZON BANCORP INC 1 \$204,000.00 PACIFIC UNION FINANCIAL, CORRESPON 1 \$200,000.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$200,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$1,428,155.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$201,750.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$166,013.77 PLAZA HOME MORTGAGE, INC. 1 \$356,155.00 PRIMESOURCE MORTGAGE, INC. 1 \$269,100.00 PRIMESOURCE MORTGAGE, INC. 1 \$269,100.00 PRIORITY HOME MORTGAGE, L.P. 1 \$250,712.08 RADIUS FINANCIAL GROUP INC 1 \$251,750.00	COLORADO, LLC 3 \$754,350.00 1.71% 0 MOUNTAIN WEST FINANCIAL,INC 2 \$446,000.00 1.01% 0 MOVEMENT MORTGAGE 1 \$232,750.00 0.53% 0 NATIONS LENDING 2 \$358,000.00 0.81% 0 CORPORATION 1 \$247,722.10 0.56% 0 OLD SECOND NATIONAL BANKING ASSOCIATION 1 \$168,000.00 0.38% 0 ON Q FINANCIAL, INC. 1 \$235,957.00 0.54% 0 PACIFIC HORIZON BANCORP INC 1 \$204,000.00 0.46% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$200,000.00 0.68% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$200,000.00 0.45% 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$1,428,155.00 3.24% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$201,750.00 0.46% 0 PLAZA HOME MORTGAGE, INC 2 \$705,000.00 1.6% 0 PLAZA HOME MORTGAGE, INC 1 \$356,155.00 0.81% 0 PROVIDENT SAVINGS BANK, FSB 1 \$269,100.00 0.61% 0	COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZIA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PRINC, A DELAWARE CORPORATION PROVIDENT SAVINGS BANK, FSB RADIUS FINANCIAL GROUP INC. PROVIDENT SAVINGS BANK, SEADLANGE BANK REAL ESTATE MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE RADIUS FINANCIAL SEADLANGE GROUP RESIDENTIAL MORTGAGE GROUP LAZA HOME MORTGAGE, INC PRIMESOURCE MORTGAGE ROLD, SEADLANGE RADIUS FINANCIAL SEADLANGE RADIUS FINANCIAL SEADLANGE RADIUS FINANCIAL SEADLANGE RADIUS FINANCIAL GROUP RESIDENTIAL GROUP REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$463,467.77 1.05% 0 \$0.00 RESIDENTIAL BANCORP RANCHOL CUCAMON RESIDENTIAL BANCORP RANCHOC UCAMON RESIDENTIAL FINANCE 5 \$922,813,33, 2,00% 0 \$0.00 RESIDENTIAL FINANCE	COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE I \$232,750.00 I.01% 0 \$0.00 NA MOVEMENT MORTGAGE I \$232,750.00 I.01% 0 \$0.00 NA NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. I \$247,722.10 I \$247,722.10 I \$0.56% 0 \$0.00 INA NETWORK FUNDINAL BANK, A NATIONAL BANK, A KANSAS CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL BANK, A KANSAS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMESOURCE MORTGAGE INC., A DELAWARE I \$269,100.00 I.6% 0 \$0.00 NA PROVIDENT SAVINGS BANK, BADIUS FINANCIAL GROUP INC RADIUS SOLO INC RADIUS SOLO INA REAL ESTATE MORTGAGE INC INC RAD

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	\$0.00	NA	0	
ROCKLAND TRUST	1	\$164,823.61	0.37%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	\$0.00	NA	0	
TOTALBANK	1	\$372,000.00	0.84%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	\$0.00	NA	0	
VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	\$0.00	NA	0	
WESLEND FINANCIAL	1	\$152,000.00	0.34%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	\$0.00			

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	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56% 1	\$241,803.67	NA	. 1 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$431,006.79	0.98%	\$0.00	NA	.0
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49% 0	\$0.00	NA	-
Total		178	\$44,099,032.75	100% 2	\$437,458.13		1 \$
							\prod
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42% 0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00		·	NA	ш
	AFFILIATED BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00			NA	44
<u> </u>	ALLIANCE BANK	1	\$58,000.00	0.12% 0	1	NA	T - T -
<u> </u>	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	. ,			NA	11
<u> </u>	ANCHORBANK, FSB	1	\$48,000.00	0.1% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	, ,	1.37% 0		NA	$\bot \bot$
<u> </u>	AUBURNBANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.41% 0	\$0.00	NA	0
<u> </u>	BAXTER CREDIT UNION	1	\$74,538.86	0.16% 0	\$0.00	NA	0
<u> </u>	BLACKHAWK BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2% 0	\$0.00	NA	.0

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C	CAPITAL CREDIT UNION	1	\$190,000.00	0.41% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	4	\$936,305.00	2% 0	\$0.00	NA 0
	INANCIAL CASHCALL INC	1	\$295,728.63	0.63% 0	\$0.00	NA 0
	ENDERA FUNDING, INC.	1	\$293,728.03			NA 0
	CENTRAL BANK OF LAKE OF	1	\$211,074.00	0.43%	\$0.00	NAU
	THE OZARKS	1	\$110,000.00	0.24% 0	\$0.00	NA 0
	ENTRAL MACOMB	-	\$60,000,00	0.12%	ф0.00	N. 4 . 0
C	COMMUNITY CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	NA 0
С	ENTRUE BANK	1	\$69,700.00	0.15% 0	\$0.00	NA 0
	ENTURION FEDERAL CREDIT	1	\$80,000.00	0.17% 0	\$0.00	NA 0
	INION	1	ψου,σου.σο	0.17 /0 0	ψ0.00	11110
	ENTURY LENDING	1	\$111,920.00	0.24% 0	\$0.00	NA 0
	COMPANY	1	·		Φ0.00	
	CHEMICAL BANK CITIZENS & NORTHERN BANK	1 1	\$91,400.00 \$126,000.00			NA 0 NA 0
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27% 0	\$0.00	NAU
	ORTGAGE CO.	1	\$80,000.00	0.17% 0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA					
	ANKING CORPORATION	1	\$66,000.00	0.14% 0	\$0.00	NA 0
C	COASTAL FEDERAL CREDIT	2	¢571 600 00	1 2207 0	¢0.00	NAO
U	INION	2	\$571,600.00	1.22% 0	\$0.00	NA 0
C	OBALT MORTGAGE, INC.	2	\$408,750.00	0.87% 0	\$0.00	NA 0
	OLONIAL NATIONAL					
	ORTGAGE, A DIVISION OF	1	\$325,812.51	0.7% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	ф1.45.000.00	0.210/.0	Φ0.00	NAO
	COMMUNITY STATE BANK CORNERSTONE MORTGAGE,	1	\$145,000.00	0.31% 0	\$0.00	NA 0
	NC.	1	\$101,000.00	$0.22\% \ 0$	\$0.00	NA 0
	ORTRUST MORTGAGE, INC	1	\$156,000.00	0.33% 0	\$0.00	NA 0
	OUNTY BANK	1	\$193,000.00			NA 0
	REDIT UNION MORTGAGE					
Α	SSOCIATION, INC.	1	\$104,000.00	0.22% 0	\$0.00	NA 0
С	REDIT UNION OF AMERICA	1	\$59,500.00	0.13% 0	\$0.00	NA 0
	REDIT UNION OF DODGE	1	\$71,600.00	0.15% 0	\$0.00	NA 0
	ITY	1	Ψ/1,000.00	0.13 /6 0	ψ0.00	11/10
	ROSSCOUNTRY MORTGAGE,	1	\$300,000.00	0.64% 0	\$0.00	NA 0
	NC., A CORPORATION		,			
	U HOME MORTGAGE OLUTIONS, LLC	1	\$230,000.00	0.49% 0	\$0.00	NA 0
	SUSO MORTGAGE					
	CORPORATION	1	\$186,000.00	0.4% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT		#04.000.00	0.10~	40.00	37.4
	INION	1	\$84,000.00	0.18%	\$0.00	NA 0
D	ESERT SCHOOLS FEDERAL	11	\$1,087,349.00	2.33% 0	\$0.00	NA 0
C	REDIT UNION	11	Ψ1,007,549.00	2.33 /0 0	φυ.υυ	IVA

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DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	\$0.00	NA 0
FAA CREDIT UNION	1	\$81,100.00	0.17%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$458,000.00	0.98%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$272,479.47	0.58%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$701,000.00	1.5% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$598,000.00	1.28%	\$0.00	NA 0
FNBC BANK	1	\$160,000.00	0.34%	\$0.00	NA 0
FREMONT BANK	3	\$687,300.00	1.47% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$381,000.00	0.82%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25% 0	\$0.00	NA 0
GECU	1	\$47,496.00	0.1% 0	\$0.00	NA 0
GMFS LLC	3	\$665,500.00		\$0.00	NA 0
GRAND PRAIRIE CREDIT		·			
UNION	1	\$53,248.58	0.11% 0	\$0.00	NA 0
GREATER ALLIANCE	1	¢170,400,00	0.36% 0	¢0.00	NA O
FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	\$0.00	NA 0
GUARDIAN MORTGAGE	7	\$1,044,600.00	2.23% 0	\$0.00	NA 0
COMPANY, INC.	/	\$1,044,000.00	2.23 70 0	\$0.00	NAU
HALLIBURTON EMPLOYEES	1	\$26,811.76	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	\$2 0,011.70	0.0076	Ψ σ.σ σ	1 11 10
HAMILTON MORTGAGE	1	\$146,812.76	0.31% 0	\$0.00	NA 0
COMPANY					
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47% 0	\$0.00	NA 0
HOME PLACE MORTGAGE	1	·		φ υ. υ0	INAIU
LOANS INC.	1	\$80,000.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK A					
NEBRASKA CHARTERED	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BANK (CFL # 21-0404160)		Ψ100,000.00	0.2170	φο.σσ	
HOMEBRIDGE FINANCIAL		\$220,000,00	0.4064.0	40.00	27.4
SERVICES, INC.	2	\$230,000.00	0.49% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORI	P. 1	\$121,600.00	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$62,500.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$289,000.00	0.62% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	3	\$390,000.00	0.83% 0	\$0.00	NA 0
COMPANY	3	\$390,000.00	0.83%0	\$0.00	NAU
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$57,000.00	0.12% 0	\$0.00	NA 0
CORPORATION					
IH MISSISSIPPI VALLEY	1	φ 7 ζ 000 00	0.160/.0	ΦΩ ΩΩ	NIAO
CREDIT UNION, A	1	\$76,000.00	0.16% 0	\$0.00	NA 0
CORPORATION ILLINI BANK	1	\$41,352.81	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A		\$41,332.61	0.09%0	φυ.υυ	NAU
CORPORATION	1	\$65,590.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	2	\$246,100.00	0.53% 0	\$0.00	NA 0
JEFFERSON BANK OF		фо л с оо со	0.2~	40.00	N. ()
MISSOURI	1	\$95,200.00	0.2% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR	1	\$417,000,00	0.89% 0	¢ ለ ለላ	
BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY	1	\$50,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		•			
LEGACYTEXAS BANK	1	\$327,669.02	0.7% 0	\$0.00	NA 0

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			<u>.</u>			
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36% 0	\$0.00	NA	0
MARINE BANK	2	\$141,500.00	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$101,300.00	0.22% 0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0
MC FINANCIAL, INC.	1	\$379,000.00	0.81% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24% 0	\$0.00	NA	0
METRO CREDIT UNION	4	\$746,750.68	1.6% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$140,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$57,600.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54% 0	\$0.00	NA	0
NCB, FSB	1	\$110,000.00	0.24% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$185,500.00	0.4% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$101,000.00	0.22% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53% 0	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45% 0	\$0.00	NA	0
OAK BANK	1	\$93,700.00	0.2% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$132,000.00	0.28% 0	\$0.00	NA	0

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PIB MORTGAGE	1	\$56,700.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$220,000.00	0.47% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$06.740.00	0.210/.0	00.00	NT A	0
PLAZA HOME MORTGAGE, INC PORT WASHINGTON STATE	1	\$96,740.00	0.21% 0	\$0.00	NA	U
BANK	1	\$52,400.00	0.11% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL	1	Φ49. 5 00.00	0.107.0	¢0.00	NT A	
CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA	U
PRIMESOURCE MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA	0
INC., A CORPORATION		Ψ100,000.0	0.21,5	ΨΟ•Ο	- '	Ŭ.
PROSPERITY HOME	3	\$599,050.00	1.28% 0	\$0.00	NA	0
MORTGAGE, LLC PROVIDENT COMMUNITY						${\mathsf H}$
BANK	1	\$61,500.00	0.13% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT	1	·				
UNION	1	\$41,720.00	0.09% 0	\$0.00	NA	O
RENASANT BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC						
D/B/A ACTUAL MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00	NA	0
BANKERS SAVINGS BANK OF DANBURY,						
MUTUAL SAVINGS	1	\$250,000.00	0.53% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO	ć	45.42.5 00.00	4.4674.0	40.00	27.	
RICO	6	\$543,780.00	1.16% 0	\$0.00	NA	O
SECURITY SERVICE FEDERAL	2	\$192,661.72	0.41% 0	\$0.00	NA	0
CREDIT UNION		Ψ172,001.72	0.41700	ψ0.00	1171	<u> </u>
SECURITYNATIONAL MORTGA GE COMPANY	1	\$245,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE COMPANY SERVICE 1ST FEDERAL						\vdash
CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$389,320.00	0.83% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$602,800.00	1.29% 0	\$0.00		
SIERRA PACIFIC MORTGAGE	5	\$530,298.24	1.13% 0	\$0.00		
COMPANY, INC.	3	\$330,296.24				\vdash
SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09% 0	\$0.00		\vdash
SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL	1	\$70,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION SPIRE FEDERAL CREDIT						${\mathsf H}$
UNION	1	\$76,000.00	0.16% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT	_		0.12~	40.00		
UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	U
ST. JAMES MORTGAGE	1	\$230,000.00	0.49% 0	\$0.00	NA	0
CORPORATION	1	·				Н.
ST.MARY'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0

STANDARD MORTGAGE CORP	1	\$132,000.00	0.28% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8% 0	\$0.00	NA	0
STATE BANK OF RIVERDALE	1	\$116,525.00	0.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$484,950.00	1.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$396,000.00	0.85% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.3% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$261,192.74	0.56% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$42,600.00	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,500.00	0.21% 0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,700.00	0.36% 0		NA	0
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59% 0	\$0.00	NA	0
Total		335	\$46,746,342.51	100% 0	\$0.00		0
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26% 1	\$84,735.25	NA	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$147,000.00	0.93% 0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$46,440.40	0.29% 0	\$0.00	NA	0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91% 0	\$0.00	NA 0
BANNER BANK	1	\$154,000.00	0.97% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$65,000.00			NA 0
CASHCALL INC	1	\$198,632.79	1.25% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$88,500.00	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$290,000.00	1.83% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$48,750.00	0.31% 0	\$0.00	NA 0
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$250,050.00	1.58% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00		·	NA 0
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$250,000.00	1.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08% 0	\$0.00	NA 0

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1	\$85,500.00	0.54% 0	\$0.00	NA 0
3	\$490,000.00	3.09% 0	\$0.00	NA 0
1	·			
1				t
1	·			t
4	\$404,000.00	2.55% 0	\$0.00	NA 0
1	\$110,000.00	0.69% 0	\$0.00	NA 0
1	\$109,100.00	0.69% 0	\$0.00	NA 0
1	\$92,200.84	0.58% 0	\$0.00	NA 0
2	\$350,550.00	2.21% 0	\$0.00	NA 0
1	\$90,000.00	0.57% 0	\$0.00	NA 0
1	\$54,600.00	0.34%	\$0.00	NA 0
1	\$76,000.00	0.48% 0	\$0.00	NA 0
1	\$61,500.00	0.39% 0	\$0.00	NA 0
2	\$160,600.00	1.01% 0	\$0.00	NA 0
1	\$168,000.00	1.06% 0	\$0.00	NA 0
1	\$130,000.00	0.82% 0	\$0.00	NA 0
1	\$147,050.00	0.93% 0	\$0.00	NA 0
1	\$33,000.00	0.21% 0	\$0.00	NA 0
1	\$47,008.29	0.3% 0	\$0.00	NA 0
1	\$21,300.00	0.13% 0	\$0.00	NA 0
1	\$115,000.00	0.73% 0	\$0.00	NA 0
1	\$74,490.66	0.47% 0	\$0.00	NA 0
1	\$133,500.00	0.84% 0	\$0.00	NA 0
2	\$269,000.00	1.7% 0	\$0.00	NA 0
1	\$244,600.00	1.54% 0	\$0.00	NA 0
1	\$149,000.00	0.94% 0	\$0.00	NA 0
1	\$157,000.00	0.99% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$490,000.00 1 \$94,000.00 1 \$245,000.00 1 \$152,000.00 4 \$404,000.00 1 \$110,000.00 1 \$109,100.00 1 \$92,200.84 2 \$350,550.00 1 \$99,000.00 1 \$76,000.00 1 \$76,000.00 1 \$61,500.00 2 \$160,600.00 1 \$130,000.00 1 \$130,000.00 1 \$147,050.00 1 \$147,050.00 1 \$147,008.29 1 \$21,300.00 1 \$115,000.00 1 \$133,500.00 1 \$149,000.00 1 \$149,000.00	3 \$490,000.00 3.09% 0 1 \$94,000.00 0.59% 0 1 \$245,000.00 1.55% 0 1 \$152,000.00 0.96% 0 4 \$404,000.00 2.55% 0 1 \$110,000.00 0.69% 0 1 \$109,100.00 0.69% 0 1 \$92,200.84 0.58% 0 2 \$350,550.00 2.21% 0 1 \$76,000.00 0.34% 0 1 \$76,000.00 0.48% 0 1 \$61,500.00 0.39% 0 2 \$160,600.00 1.01% 0 1 \$130,000.00 0.82% 0 1 \$130,000.00 0.82% 0 1 \$147,050.00 0.93% 0 1 \$33,000.00 0.21% 0 1 \$47,008.29 0.3% 0 1 \$21,300.00 0.13% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$174,490.66 0.47% 0 1 \$133,500.00 0.84% 0 2 \$269,000.00 1.7% 0 1 \$149,000.00 0.94% 0	3 \$490,000.00 3.09% 0 \$0.00 1 \$94,000.00 0.59% 0 \$0.00 1 \$245,000.00 1.55% 0 \$0.00 1 \$152,000.00 0.96% 0 \$0.00 4 \$404,000.00 2.55% 0 \$0.00 1 \$110,000.00 0.69% 0 \$0.00 1 \$109,100.00 0.69% 0 \$0.00 1 \$92,200.84 0.58% 0 \$0.00 2 \$350,550.00 2.21% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$90,000.00 0.57% 0 \$0.00 1 \$76,000.00 0.48% 0 \$0.00 1 \$61,500.00 0.34% 0 \$0.00 2 \$160,600.00 1.01% 0 \$0.00 1 \$130,000.00 0.82% 0 \$0.00 1 \$137,000.00 0.93% 0 \$0.00 1 \$21,300.00 0.13% 0 \$0.00 1 \$133,500.00 0.73% 0 \$0.00 1 \$244,600.00 1.54% 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$95,000.00	0.6%	\$0.00	NA 0
ASSOCIATION ON Q FINANCIAL, INC.	1	\$80,000.00	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47% 0		NA 0
PIONEER BANK	1	\$33,000.00	0.21% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5% 0		NA 0
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32% 0		NA 0
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6% 0	\$0.00	NA 0
RENASANT BANK	1	\$55,000.00	0.35% 0	\$0.00	NA 0
RESMAC, INC	1	\$50,000.00	0.32% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$132,000.00	0.83% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$65,000.00	0.41% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$224,625.00	1.42% 0	\$0.00	NA 0
SFMC, LP	1	\$87,605.00	0.55% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	1.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$50,000.00	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$240,000.00	1.51% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$123,000.00	0.78% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74% 0	\$0.00	NA 0
THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$174,478.10	1.1% 0	\$0.00	NA 0
	4	\$750,680.00	4.74% 0		NA 0

	UNITED WHOLESALE MORTGAGE					
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$317,522.07	2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42% 0	\$0.00	NA 0
Total		143	\$15,852,903.61	100% 1	\$84,735.25	1
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$567,574.00	3.19% 0	1	NA 0
<u> </u>	BANK MUTUAL	1	\$93,100.00	0.52% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48% 0	\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	1	\$245,239.40	1.38% 0	\$0.00	NA 0
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	,	1.69% 0	· ·	NA 0
<u> </u>	DORAL MORTGAGE LLC	5	, - ,	4.62% 0	1 1	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$408,984.80	2.3% 0	\$0.00	NA 0

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| MORTGAGE | | | | | |

MORTGAGE						
DUPAGE CREDIT UNION	1	\$209,500.00	1.18% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$105,180.00	0.59% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95% 0	\$0.00	NA 0)
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	\$0.00	NA 0)
FIRST BANK PUERTO RICO	1	\$109,360.00	0.61% 0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71% 0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$146,000.00	0.82% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11% 0	\$0.00	NA 0)
INDEPENDENT BANK	1	\$98,700.00	0.55% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79% 0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	1	\$104,300.00	0.59% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	2	\$285,000.00	1.6% 0	\$0.00	NA 0	١
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5% 0	\$0.00	NA 0)
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89% 0	\$0.00	NA 0)
NATIONS LENDING CORPORATION	2	\$502,450.00	2.82% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53% 0	\$0.00	NA 0)
NORTH VALLEY BANK	1	\$271,160.00	1.52% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96% 0	\$0.00	NA 0)
ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71% 0	\$0.00	NA 0	

REDIT 1 97220	\$115,000.00	0.65% 0	\$0.00	NA	0
1	\$323,500.00	1.82% 0	\$0.00	NA	0
1	\$220,679.31	1.24% 0	\$0.00	NA	0
ON, A 1	\$309,300.00	1.74% 0	\$0.00	NA	0
S, 1	\$286,500.00	1.61% 0	\$0.00	NA	0
1	\$161,391.98	0.91% 0	\$0.00	NA	0
1	\$214,429.87	1.2% 0	\$0.00	NA	0
1	\$182,100.00	1.02% 0	\$0.00	NA	0
1	\$94,277.31	0.53% 0	\$0.00	NA	0
E 1	\$190,254.78	1.07% 0	\$0.00	NA	0
1	\$121,500.00	0.68% 0	\$0.00	NA	0
S LLC 1	\$206,739.57	1.16% 0	\$0.00	NA	0
1	\$142,000.00	0.8% 0	\$0.00	NA	0
1	\$117,674.83			NA	
RAL 1	\$169,900.00	0.95% 0	\$0.00	NA	0
NION 6	\$1,100,073.28	6.17% 0	\$0.00	NA	0
OIT NC	\$242,000.00	1.36% 0	\$0.00	NA	0
2	\$479,100.00	2.69% 0	\$0.00	NA	0
ST 1	\$342,000.00	1.92% 0	\$0.00	NA	0
1	\$128,323.35	0.72% 0	\$0.00	NA	0
2	\$300,103.82	1.68% 0	\$0.00	NA	0
1	\$249,692.60	1.4% 0	\$0.00	NA	0
ATION 2	\$644,000.00	3.61% 0	\$0.00	NA	0
C, A PANY	\$112,857.83	0.63% 0	\$0.00	NA	0
SE 1	\$350,000.00	1.96% 0	\$0.00	NA	0
ON 1	\$164,800.00	0.92% 0	\$0.00	NA	0
DIT 1	\$169,950.00	0.93% 0	\$0.00	NA	0
	1 07220	1 \$115,000.00 1 \$323,500.00 1 \$220,679.31 ON, A 1 \$309,300.00 S, 1 \$286,500.00 1 \$161,391.98 1 \$182,100.00 1 \$190,254.78 1 \$190,254.78 1 \$121,500.00 1 \$117,674.83 CAL 1 \$169,900.00 O 1 \$117,674.83 CAL 1 \$169,900.00 O 1 \$117,674.83 CAL 1 \$169,900.00 O 1 \$128,323.35 O 2 \$479,100.00 ST 1 \$342,000.00 ST 1 \$342,000.00 C 2 \$479,100.00 C 3 \$479,100.00 C 4 \$1128,323.35 D 3 \$300,103.82 D \$1 \$128,323.35 1 \$115,000.00	1 \$121,500.00	1 \$115,000.00 0.65% 0 \$0.00 NA 1 \$323,500.00 1.82% 0 \$0.00 NA 1 \$220,679.31 1.24% 0 \$0.00 NA 2 \$309,300.00 1.74% 0 \$0.00 NA 3 \$286,500.00 1.61% 0 \$0.00 NA 1 \$161,391.98 0.91% 0 \$0.00 NA 1 \$182,100.00 1.02% 0 \$0.00 NA 1 \$182,100.00 1.02% 0 \$0.00 NA 1 \$190,254.78 1.07% 0 \$0.00 NA 1 \$121,500.00 0.68% 0 \$0.00 NA 1 \$121,500.00 0.68% 0 \$0.00 NA 1 \$121,500.00 0.88% 0 \$0.00 NA 1 \$117,674.83 0.66% 0 \$0.00 NA 1 \$169,900.00 0.95% 0 \$0.00 NA 1 \$1242,000.00 1.36% 0 \$0.00 NA 1 \$1243,323.35 0.72% 0 \$0.00 NA 1 \$128,323.35 0.72% 0 \$0.00 NA 1 \$249,692.60 1.4% 0 \$0.00 NA 1 \$249,692.60 1.4% 0 \$0.00 NA 1 \$112,857.83 0.63% 0 \$0.00 NA 1 \$112,857.83 0.63% 0 \$0.00 NA 1 \$112,857.83 0.63% 0 \$0.00 NA 1 \$164,800.00 0.92% 0 \$0.00 NA 1 \$164,800.00 0	

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Total		90	\$17,816,918.73	100%	0	\$0.00		0
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3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	1	\$197,800.00	12.82%	0	\$0.00	NA	Λ
	NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	U	\$0.00	NA	Ů
	EXCEL MORTGAGE	1	\$282,152.65	18.29%	0	\$0.00	NA	0
	SERVICING INC	1						Н
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$237,500.00	15.4%	0	\$0.00	NA	0
	COMPANY, INC.		7-21,00000			7 0 1 0 0		Ĥ
	UNITED MORTGAGE CORP., A	1	\$247,000.00	16.02%	0	\$0.00	NA	0
T-4-1	NEW YORK CORPORATION		\$1 E42 225 (E	1000	_	\$0.00		_
Total		6	\$1,542,327.65	100%	U	\$0.00		V
	ASSOCIATED BANK							H
3138WBRP2	NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,							H
	NATIONAL ASSOCIATION,	1	\$225,850.00	3.64%	0	\$0.00	NA	0
	DBA BANC HOME LOANS		,,			7 3 7 3 3		
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	1	¢127 200 00	2.050	0	¢0.00	NT A	\sim
	UNION	1	\$127,200.00	2.05%	U	\$0.00	NA	U
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	1	\$332,000.00	5.35%		\$0.00	NA	Λ
	NEW AMERICAN FUNDING	1	\$332,000.00	3.33%	0	\$0.00	NA	U
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A	1	\$578,000.00	9.31%	0	\$0.00	NA	0
	HAWAII CORPORATION		Ψ270,000.00	7.5176		Ψ0.00		Ľ
	CENTURY LENDING	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0
	COMPANY		. , ,			·		H
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA				\vdash			H
	MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0
	GATEWAY FUNDING							П
	DIVERSIFIED MORTGAGE	1	\$128,900.00	2.08%	0	\$0.00	NA	0
	SERVICES L.P.		, ,			·		
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	2	¢222 279 22	F 250		\$0.00	NT A	
	UNION	2	\$332,278.33	5.35%	U	\$0.00	NA	U
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE,	2	\$195,570.00	3.15%	0	\$0.00	NA	0
	LLC		·		₽₽			L
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	_	\$0.00	NA	1
	NORTH VALLEY BANK	1	\$135,485.00	2.18%		\$0.00	NA	T
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%		\$0.00	NA	
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0
Total		34	\$6,210,014.99	100%	0	\$0.00	,	0
			, ,					T
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0
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MORTGAGE					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	\$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	\$0.00	NA 0
HARBORONE BANK	1	\$166,500.00	1.29%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	\$0.00	
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	\$0.00	NA 0
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$104,127.60	0.81%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$216,019.79	1.68%	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	\$0.00	NA 0
	1	\$87,900.00	0.68%	\$0.00	

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	THE NORTHERN OHIO INVESTMENT COMPANY						
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61% 0	\$0.00	NA	0
Total		73	\$12,863,660.94	100% 0	\$0.00		0
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01% 0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16% 0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12% 0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	· · · ·	2.55% 0	\$0.00	NA	Н
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99% 0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46% 0	\$0.00	NA	Ш
	GECU	2	\$277,636.00	4.91% 0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATAE CO.	1	\$212,000.00	3.75% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66% 0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,000.00	5.34% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52% 0	\$0.00	NA	0

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	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01% 0	\$0.00	NA	0
M(CA	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	3.66% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89% 0	\$0.00	NA	0
Total		35	\$5,656,808.73	100% 0	\$0.00		0
3138WBRS6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22% 0	\$0.00	NA	0
	AMERIS BANK	1	\$121,200.00	0.19% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$476,200.00	0.75% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	\$0.00	NA	0

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RA FINANCIAL GROUP,	2	\$565,600.00	0.89% 0	\$0.00	NA 0
ONAL ASSOCIATION,	1	\$195,000.00	0.31% 0	\$0.00	NA 0
FIRST	1	\$237,000.00	0.37% 0	\$0.00	NA 0
O POPULAR DE PUERTO	1	\$99,230.89	0.16% 0	\$0.00	NA 0
MUTUAL	2	\$193,000.00	0.3% 0	\$0.00	NA 0
OF FRANKLIN COUNTY	1	\$60,000.00	0.09% 0	\$0.00	NA 0
OF SULLIVAN	1	\$162,000.00	0.26% 0	\$0.00	NA 0
OF THE OZARKS	1	\$140,250.00	0.22% 0	\$0.00	NA 0
OF TRAVELERS REST	1	\$185,000.00	0.29% 0	\$0.00	NA 0
-	2	\$220,000.00	0.35% 0	\$0.00	NA 0
	1	\$232,500.00	0.37% 0	\$0.00	NA 0
	1	\$385,000.00	0.61% 0	\$0.00	NA 0
	7	\$1,192,950.00	1.88% 0	\$0.00	NA 0
	1	\$385,000.00	0.61% 0	\$0.00	NA 0
ANCIAL CORPORATION	2	\$603,000.00	0.95% 0	\$0.00	NA 0
RIDGE SAVINGS BANK	1	\$59,839.00	0.09% 0	\$0.00	NA 0
ANY, L.P. DBA SEBONIC	2	\$439,200.00	0.69% 0	\$0.00	NA 0
ANY, L.P. DBA SEBONIC	1	\$216,000.00	0.34% 0	\$0.00	NA 0
OLLTON BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
RAL BANK	1	\$280,000.00	0.44% 0	\$0.00	NA 0
RAL BANK ILLINOIS	2	\$320,000.00	0.51% 0	\$0.00	NA 0
	1	\$90,148.20	0.14% 0	\$0.00	NA 0
JRY NATIONAL BANK	1	\$137,000.00	0.22% 0	\$0.00	NA 0
LES RIVER BANK	1	\$148,600.00	0.23% 0	\$0.00	NA 0
	1	\$127,500.00	0.2% 0	\$0.00	NA 0
	1	\$202,000.00	0.32% 0	\$0.00	NA 0
	1	\$281,900.00	0.44% 0	\$0.00	NA 0
	2	\$335,600.00	0.53% 0	\$0.00	NA 0
ENS FISRT BANK	1	\$53,000.00	$0.08\% \ 0$	\$0.00	NA 0
	RA FINANCIAL GROUP, OF CALIFORNIA, NAL ASSOCIATION, BANC HOME LOANS FIRST O POPULAR DE PUERTO MUTUAL OF FRANKLIN COUNTY OF SULLIVAN OF THE OZARKS OF TRAVELERS REST SNB, NATIONAL CIATION -FUND STAFF FEDERAL IT UNION PAGE FEDERAL CREDIT IN IS EMPLOYEES' CREDIT IN IS ER SOLUTIONS INC. DBA AMERICAN FUNDING IANCIAL CORPORATION RIDGE SAVINGS BANK INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL L.P. OLLTON BANK RAL BANK RAL BANK RAL BANK ILLINOIS JRY LENDING ANY JRY NATIONAL BANK LES RIVER BANK TER BANK EAU CLAIRE CLAIRE TWAY FEDERAL CREDIT IN RY CREEK MORTGAGE INC. DEL FEDERAL CREDIT INC.	OF CALIFORNIA, DNAL ASSOCIATION, BANC HOME LOANS FIRST O POPULAR DE PUERTO MUTUAL OF FRANKLIN COUNTY OF SULLIVAN OF THE OZARKS OF TRAVELERS REST SNB, NATIONAL CIATION -FUND STAFF FEDERAL IT UNION PAGE FEDERAL CREDIT N OF SOLUTIONS INC. DBA AMERICAN FUNDING IANCIAL CORPORATION PAGE SAVINGS BANK INAL FINANCIAL ANY, L.P. DBA SEBONIC ICIAL INAL FINANCIAL I	OF CALIFORNIA, DNAL ASSOCIATION, SANC HOME LOANS FIRST	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS FIRST	OF CALIFORNIA, ONAL ASSOCIATION, I \$195,000.00 0.31% 0 \$0.00 SNAL ASSOCIATION, I \$195,000.00 0.31% 0 \$0.00 OPOPULAR DE PUERTO I \$99,230.89 0.16% 0 \$0.00 MUTUAL 2 \$193,000.00 0.37% 0 \$0.00 OF FRANKLIN COUNTY I \$60,000.00 0.09% 0 \$0.00 OF SULLIVAN I \$162,000.00 0.26% 0 \$0.00 OF THE OZARKS I \$140,250.00 0.22% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.29% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.37% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.37% 0 \$0.00 OF UNION 2 \$220,000.00 0.37% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.61% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.51% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.53% 0 \$0.00 OF TRAVELERS REST I \$185,000.00 0.53% 0 \$0.00

EDERAL CREDIT	2	\$153,500.00	0.24%	0 \$0.00	NA 0
	1	\$70,300.00	0.11%	0 \$0.00	NA 0
	1	\$274,000.00	0.43%	0 \$0.00	NA 0
, A DIVISION OF	1	\$72,332.85	0.11%	0 \$0.00	
	1	\$170,000.00	0.27%	0 \$0.00	NA 0
Y SAVINGS BANK	1				
	1	\$186,750.00	0.29%	0 \$0.00	NA 0
	1	\$63,175.00	0.1%	0 \$0.00	NA 0
FEDERAL CREDIT	1	\$177,500.00	0.28%	0 \$0.00	
MORTGAGE, INC	2	\$210,665.00			NA 0
E CREDIT UNION	1	\$75,000.00			
	1	\$158,000.00	0.25%	0 \$0.00	NA 0
	1	\$150,000.00	0.24%	0 \$0.00	NA 0
LC DBA	1	\$333,750.00	0.53%	\$0.00	NA 0
ERATIVE BANK	1	\$200,000.00	0.32%	0 \$0.00	NA 0
	9	\$1,165,758.61	1.84%	0 \$0.00	
MUNITY CREDIT	2	\$115,350.00	0.18%	0 \$0.00	NA 0
, ,	15	\$3,632,600.00	5.73%	0 \$0.00	NA 0
RTGAGE LLC	1	\$185,250.00	0.29%	0 \$0.00	NA 0
	1	\$205,000.00	0.32%	0 \$0.00	NA 0
S CREDIT UNION	2	\$419,000.00	0.66%	0 \$0.00	NA 0
RTGAGE, LTD.	1	\$344,000.00	0.54%	0 \$0.00	NA 0
MORTGAGE INC	1	\$342,200.00	0.54%	0 \$0.00	NA 0
OURCES, INC.	1	\$175,920.00	0.28%	0 \$0.00	NA 0
,	1	\$104,000.00	0.16%	0 \$0.00	NA 0
	1	\$275,500.00	0.43%	0 \$0.00	NA 0
BANK & TRUST	1	\$72,750.00	0.11%	0 \$0.00	NA 0
	1	\$143,000.00	0.23%	0 \$0.00	NA 0
	1	\$93,500.00	0.15%	\$0.00	NA 0
	EDERAL CREDIT S FEDERAL ON ORTGAGE, INC. NATIONAL A DIVISION OF SAVINGS, F.A. CREDIT UNION Y SAVINGS BANK Y STATE BANK OF S YONE BANK, N.A., TION FEDERAL CREDIT MORTGAGE, INC E CREDIT UNION ON WEST ORTGAGE LLC EX FINANCIAL LC DBA K MORTGAGE ERATIVE BANK IOOLS FEDERAL ON MUNITY CREDIT IOME LOANS, INC., RE CORPORATION CTGAGE LLC IORTGAGE INC. S CREDIT UNION CTGAGE LLC IORTGAGE INC. S CREDIT UNION CTGAGE INC OURCES, INC. NANCIAL INC, ME LENDING TGAGE INC. BANK & TRUST IDEPENDENT CORPORATION	S FEDERAL ON STIGAGE, INC. NATIONAL A DIVISION OF SAVINGS, F.A. CREDIT UNION Y SAVINGS BANK Y STATE BANK OF S YONE BANK, N.A., TION FEDERAL CREDIT MORTGAGE, INC E CREDIT UNION ON WEST ORTGAGE LLC EX FINANCIAL LC DBA K MORTGAGE LLC EX FINANCIAL LC DBA K MORTGAGE ERATIVE BANK IOOLS FEDERAL ON MUNITY CREDIT SE CORPORATION CTGAGE LLC IOME LOANS, INC., SE CORPORATION CTGAGE INC. S CREDIT UNION CTGAG	S FEDERAL ON S FEDERAL ON RTGAGE, INC. NATIONAL A DIVISION OF SAVINGS, F.A. CREDIT UNION Y SAVINGS BANK STATE BANK OF S YONE BANK, N.A., TION TION CEDERAL CREDIT ST7,500.00 MORTGAGE, INC E CREDIT UNION ON WEST ORTGAGE LLC EX FINANCIAL LC DBA K MORTGAGE ERATIVE BANK I \$333,750.00 K MORTGAGE ERATIVE BANK I \$333,750.00 SET STATE BANK I \$333,750.00 STATE BANK I \$200,000.00 STATE BANK I \$200,000.00 STATE BANK I \$200,000.00 STATE BANK I \$200,000.00 STATE BANK I \$333,750.00 STATE BANK I \$200,000.00 STATE BANK I \$333,632,600.00 STATE BANK I \$205,000.00 STATE BANK I \$205,000.00 STATE BANK I \$205,000.00 STATE BANK I \$205,000.00 STATE BANK I \$344,000.00 STATE BANK I \$344,000.00 STATE BANK I \$344,000.00 STATE BANK I \$344,000.00 STATE BANK I \$175,920.00 NANCIAL INC, ME LENDING I \$143,000.00 STATE BANK I \$72,750.00 STATE BANK I \$143,000.00 STATE BANK I \$144,000.00 STATE BANK I	S FEDERAL ON	S FEDERAL 1 \$70,300.00 0.14% 0 \$0.00 RTGAGE, INC. 1 \$274,000.00 0.43% 0 \$0.00 RATIONAL 3 \$72,332.85 0.11% 0 \$0.00 RATIONAL 3 \$72,332.85 0.11% 0 \$0.00 RAVINGS, F.A. \$72,332.85 0.11% 0 \$0.00 RAVINGS, F.A. \$78,400.00 0.27% 0 \$0.00 RY SAVINGS BANK 1 \$78,400.00 0.12% 0 \$0.00 RY SAVINGS BANK 1 \$186,750.00 0.29% 0 \$0.00 REDERAL CREDIT 1 \$177,500.00 0.28% 0 \$0.00 REDERAL CREDIT 1 \$177,500.00 0.28% 0 \$0.00 REDERAL CREDIT 1 \$177,500.00 0.28% 0 \$0.00 REDERAL CREDIT 1 \$157,500.00 0.12% 0 \$0.00 REDERAL CREDIT 1 \$158,000.00 0.12% 0 \$0.00 REDERAL CREDIT 1 \$150,000.00 0.24% 0 \$0.00 REDERAL CREDIT 1 \$150,000.00 0.24% 0 \$0.00 REDERAL CREDIT 1 \$150,000.00 0.24% 0 \$0.00 REDERAL 1 \$333,750.00 0.53% 0 \$0.00 REDERAL 2 \$115,350.00 0.32% 0 \$0.00 REDERAL 3 \$3632,600.00 5.73% 0 \$0.00 REDERAL 3 \$3632,600.00 5.73% 0 \$0.00 REDERAL 3 \$344,000.00 0.32% 0 \$0.00 REDERAL 3 \$344,000.00 0.54% 0 \$0.00 REDERAL 3 \$155,900.00 0.28% 0 \$0.00 REDERAL 3 \$104,000.00 0.43% 0 \$0.00 REDERAL 3 \$275,500.00 0.43% 0 \$0.00 REDERAL 3 \$275,500.00 0.43% 0 \$0.00 REDERAL 3 \$275,500.00 0.23% 0 \$0.00 REDERAL 3 \$275,500.00 0.43% 0 \$0.00 REDERAL 3 \$275,500.00 0.23% 0 \$0.00 REDERAL 3 \$275,500.00 0.23%

FARMERS TRUST AND SAVINGS BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$328,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62% 0			
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$270,000.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$947,441.16	1.5% 0			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54% 0			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$780,989.00	1.23% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08% 0			
FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$141,000.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$36,400.00	0.06% 0	\$0.00	NA	0
CAMPBELL HILL					•	

FIRST TECH FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11% 0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84% 0	\$0.00	NA 0)
FREMONT BANK	8	\$1,571,709.00	2.48% 0	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$142,500.00	0.22% 0	\$0.00	NA 0)
GESA CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
GMFS LLC	1	\$133,000.00	0.21% 0	\$0.00	NA 0)
GREAT WESTERN BANK	3	\$623,200.00	0.98% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	1	\$120,700.00	0.19% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19% 0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$187,897.00	0.3% 0	\$0.00	NA 0)
HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24% 0	\$0.00	NA 0)
HOMETOWN BANK	1	\$199,000.00	0.31% 0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36% 0	\$0.00	NA 0)
INDEPENDENT BANK	1	\$82,950.00	0.13% 0	\$0.00	NA 0)
INTERBANK	1	\$292,000.00	0.46% 0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07% 0	\$0.00	NA 0)
JMAC LENDING, INC	1	\$330,000.00	0.52% 0	\$0.00	NA 0)
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37% 0	\$0.00	NA 0)
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57% 0	\$0.00	NA 0)
LAKE REGION BANK	1	\$122,000.00	0.19% 0	\$0.00	NA 0)
	1	\$145,000.00	0.23% 0	\$0.00	NA 0)

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LAND OF LINCOLN CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5% 0	\$0.00) NA	0
LANDMARK CREDIT UNION	3	\$411,774.67	0.65% 0	\$0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17% 0	\$0.00) NA	0
LEADER BANK N.A.	1	\$313,000.00		\$0.00) NA	0
LENDER	1	\$135,500.00	0.21% 0	\$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00				Ш
LINN AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	3	, ,		,		Ш
MACON BANK, INC	1	\$80,000.00	0.13% 0	\$0.00) NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00		·		4
MARINE BANK	3	\$347,870.00	0.55% 0	\$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00		·		4
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$134,500.00			1	
MERCANTILE BANK	1	\$143,803.63	0.23% 0	\$0.00) NA	0
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23% 0	\$0.00) NA	0
MID AMERICA MORTGAGE	2	\$403,000.00	0.64% 0	\$0.00) NA	0
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6% 0	\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31% 0	\$0.00) NA	0
MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55% 0	\$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11% 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24% 0	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38% 0	\$0.00) NA	0
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64% 0	\$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47% 0	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09% 0	\$0.00) NA	0
NATIONWIDE BANK	1	\$126,400.00	0.2% 0	\$0.00	NA	0

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	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21% 0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46% 0	\$0.00	NA	0
I	PARKSIDE LENDING LLC	1	\$288,000.00	0.45% 0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28% 0			
	PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62% 0			
	PIERREMONT MORTGAGE, NC.	1	\$119,935.74	0.19% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36% 0	\$0.00	NA	0
F	PIONEER BANK	1	\$250,000.00	0.39% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	1	\$235,000.00	0.37% 0	\$0.00		
	PRAIRIE STATE BANK & FRUST	1	\$32,000.00	0.05% 0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
F	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT JNION	2	\$478,500.00	0.76% 0	\$0.00	NA	0
F	RENASANT BANK	3	\$429,000.00	0.68% 0	\$0.00	NA	0
F	RIVER TOWN BANK	1	\$171,200.00	0.27% 0	\$0.00	NA	0
F	RIVER VALLEY BANK	1	\$255,680.00	0.4% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	0
F	ROCKLAND TRUST	1	\$270,000.00	0.43% 0	\$0.00	NA	0
<u> </u>	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16% 0	\$0.00	NA	0
F	ROYAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0
F	ROYAL CREDIT UNION	3	\$291,492.17	0.46% 0	\$0.00	NA	0
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SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$119,250.00	0.19% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$140,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28% 0	\$0.00	NA 0
STATE STREET BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$288,250.00	0.45% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$149,900.00	0.24% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$144,240.73	0.23% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$47,000.00	$0.07\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$146,506.72	0.23% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$107,153.78	0.17% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$229,500.00	0.36% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52% 0	\$0.00	NA 0

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	WEST VIRGINIA HOUSING			П			Т
	DEVELOPMENT FUND	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.62% 0	\$0.00	NA	0
Total		353	\$63,366,192.81	100% 0	\$0.00		0
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45% 0	\$0.00	NA	70
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.3% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07% 0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19% 0	\$0.00	NA	<u>ر</u>
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45% 0	\$0.00	NA	0
	FREMONT BANK	1	\$95,000.00	3.14% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,350.00	3.21% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37% 0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$73,300.00	2.42% 0	\$0.00	NA	0
	LENDER SELECT MORTGAGE	1	\$101,000.00	3.33% 0	\$0.00	NA	$\overline{}$

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	GROUP							L
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%		\$0.00	NA	1
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%		\$0.00	NA	
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0
Total		34	\$3,029,635.77	100%	0	\$0.00		0
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3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	Ш	\$0.00	NA	0
	BANK OF ENGLAND	1	\$243,100.00	2.3%		\$0.00	NA	_
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1% 0	\$0.00	NA	0
FREMONT BANK	3	\$554,548.00	5.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,276.00	4.68% 0			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78% 0			
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$176,000.00	1.67% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$367,500.00	3.48% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$255,000.00	2.41% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68% 0	\$0.00	NA	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	\$0.00	NA	.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	\$0.00	NA	0
Total		48	\$10,567,752.38	100%	\$0.00		0
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3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$126,250.00	9.34% (\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	\$0.00	NA	0
Total		10	\$1,352,266.64	100%	\$0.00		0
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3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84% (\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79% (\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74% (\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	4.74% (\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$68,000.00	5.86%	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK					
	INDEPENDENT BANK	1	\$51,300.00	4.42% 0	0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11% 0	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38% 0	\$0.00	NA 0
Total		19	\$1,160,194.35	100% 0	0 \$0.00	0
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95			NA 0
<u> </u>	BANCO SANTANDER PR	1	\$221,052.05	12.25% 0	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18% 0	\$0.00	NA 0
	GECU	1	\$83,500.43	4.63% 0	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89% 0	0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37% 0	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63% 0	\$0.00	NA 0
Total		13	\$1,803,822.09	100% 0	0 \$0.00	0
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24% 0	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96% 0	0 \$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$144,750.00		-	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00			NA 0
	RBS CITIZENS, NA	4	\$342,447.09	20.18% 0	0 \$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A.	1	\$128,082.74	7.55% 0	0 \$0.00	NA 0
<u> </u>	SUNCOAST CREDIT UNION	1	\$95,364.14		1	NA 0
<u> </u>	TALMER BANK AND TRUST	1	\$67,600.00	3.98% 0	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00			NA 0
		1	\$160,768.00	9.48% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY							
	UNITED BANK &TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0
Total		16	\$1,696,588.65	100%	0	\$0.00		0
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3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	.0
Total		12	\$1,325,686.82	100%	0	\$0.00		0
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	.0
Total		28	\$7,063,739.53	100%	0	\$0.00		0
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3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	-	\$0.00	NA	0
Total		51	\$12,985,452.44	100%	U	\$0.00		U
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	O	\$0.00	NA	.0
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0
Total		33	\$5,717,529.53	100%	0	\$0.00		0
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0
Total		30	\$5,069,536.87	100%	0	\$0.00		0

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3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0
Total		28	\$5,687,706.17	100%	0	\$0.00		0
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0
Total		3	\$880,170.00	100%	0	\$0.00		0
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3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	_	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	1 1	\$0.00	NA	
Total		10	\$2,294,438.18	100%	0	\$0.00		0
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0
Total		12	\$2,210,843.98	100%	0	\$0.00		0
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	o	\$0.00	NA	0
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	
Total		13	\$1,074,508.47	100%	0	\$0.00		0
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	Λ	\$0.00	NA	0
Total	CITIDAINK,N.A.	74	\$4,581,072.94 \$4,581,072.94	100%	1 1	\$0.00		0
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3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%		\$0.00	NA	
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%		\$0.00	NA	
Total	,	36	\$3,431,030.85	100%	0	\$0.00		0
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00	NA	0
Total		14	\$1,649,299.38	100%	0	\$0.00		0
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0

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Total		17	\$2,254,334.11	100%	0	\$0.00		0
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29			\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	_	\$0.00	NA	0
Total		50	\$11,898,251.66	100%	0	\$0.00		0
212011/17/17	CYTYD ANYL NA	10	Φ1 05 C 2 C 5 12	100%	_	#0.00	N.T.A	
3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42		_	\$0.00	NA	0
Total		19	\$1,056,265.42	100%	U	\$0.00		U
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	
D136W14C1	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	_	\$0.00	NA NA	
	MCLEAN MORTGAGE	11						
	CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00	NA	0
Total		14	\$3,168,120.43	100%	0	\$0.00		0
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3138WTK39	ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2% 0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33% 0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9% 0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07% 0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04% 0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22% 0	\$0.00	NA	.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29% 0	\$0.00	NA	.0
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04% 0	\$0.00	NA	.0
Total		25	\$4,532,003.67	100% 0	\$0.00		0
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100% 0	\$0.00	NA	.0
Total		5	\$1,732,500.00	100% 0	\$0.00		0
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100% 0	\$0.00	NA	0
Total		11	\$3,906,132.95	100% 0			0
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06% 0	\$0.00	NA	0
D136W C130	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94% 0		NA	ttt
Total	CODALI MORTGAGE, INC.	20	\$5, 9 03,650.00	100% 0		IVA	0
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3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74% 0		NA	
Total		12	\$1,107,720.23	100% 0	\$0.00		0
3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6% 0	\$0.00	NA	0
51307 C 15 IC 3	CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4% 0		NA	
Total	OH III OIVE, IV.II.	231	\$36,046,939.79	100% 0		1111	0
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3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$408,375.00	57.65% 0	\$0.00	NA	0

	FINANCIAL	,	1	1	11		1	ıΙ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA	0
Total		3	\$708,375.00	100%	0	\$0.00		0
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3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0
Total		28	\$6,081,279.93	100%	0	\$0.00		0
<u> </u>				<u> </u>	4			4
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0
Total		44	\$10,958,350.63	100%	0	\$0.00		0
-1003704177	CONTRACT CORPORATION		\$204.150.12	12 490/	4	\$0.00	NT A	+
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13			\$0.00	NA NA	
Total	NEW PENN FINANCIAL, LLC	5 6		86.52% 100%	-	\$0.00 \$0.00	NA	0 0
1 otai	+		\$1,514,003.74	100 70	+	Φυ.υυ	——	牛
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%		\$0.00	NA	0
Total	INE WILLIAM I II WILLIAM, DEC	11	\$1,047,330.00 \$1,047,330.00		++-	\$0.00 \$0.00		0
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3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0
Total		8			_	\$0.00		0
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3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0
Total		6	\$1,884,698.99	100%	0	\$0.00		0
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3138X3YY2	SWBC MORTGAGE CORPORATION	7	. , ,			\$0.00	NA	Ш
Total		7	\$2,163,800.00	100%	0	\$0.00		0
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3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	. ,		₩	\$0.00	NA	Щ.
<u> </u>	BAY TO BAY LENDING LLC	1	\$107,881.78			\$0.00	NA	
<u> </u>	CAPITAL CONCEPTS INC.	2			$\boldsymbol{ au}$	\$0.00	NA	
<u> </u>	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2			₩	\$0.00	NA	
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0

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	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0
Total		51	\$4,968,916.42	100%	0	\$0.00		0
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA	0
Total		36	\$8,912,500.47	100%	0	\$0.00		0
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3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	Ш	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	f	\$0.00	NA	
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0
Total		22	\$1,547,707.77	100%	0	\$0.00		0
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3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	Ш	\$0.00		Ш
Total		9	\$1,410,444.40	100%	0	\$0.00		0
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3138X4ZM5		1	\$50,000.00	3.09%	O	\$0.00	NA	O

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	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84% 0	\$0.00	NA	. 0
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22% 0	\$0.00	NA	0
Total		19	\$1,620,050.00	100% 0	\$0.00		0
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3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18% 0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17% 0	\$0.00	NA	. 0
	OMNI-FUND, INC.	1	\$127,000.00		\$0.00	NA	. 0
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06% 0	\$0.00	NA	. 0
Total		30	\$3,788,832.09	100% 0	\$0.00		0
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3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00			NA	.0
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67% 0	\$0.00	NA	.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28% 0	\$0.00	NA	. 0
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45% 0	\$0.00	NA	. 0
Total		11	\$2,468,805.38	100% 0	\$0.00		0
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3138X5CN5	ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41% 0	\$0.00	NA	.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93% 0	\$0.00	NA	.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$160,608.04	2.56% 0	\$0.00	NA	.0

CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.51% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION.	1	\$162,238.05	2.58% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	\$0.00	NA 0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	\$199,178.95	3.17% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8% 0	\$0.00	NA 0

	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55% 0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38% 0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58% 0	\$0.00		
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08% 0	\$0.00	NA	0
Total		40	\$6,284,495.28	100% 0	\$0.00		0
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3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$90,000.00	1.51% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19% 0	\$0.00	NA	0
		1	\$110,000.00	1.85% 0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93% 0	\$0.00	NA	0
GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,000.00	4.21% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55% 0	\$0.00	NA	0
SUNMARK COMMUNITY	1	\$89,900.00	1.51% 0	\$0.00	NA	0

	BANK MORTGAGE A COMMERCIAL BANK					
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68% 0	\$0.00	NA 0
Total		33	\$5,944,536.23	100% 0	\$0.00	0
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56% 0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$46,200.00	0.85% 0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37% 0	\$0.00	NA 0
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52% 0	\$0.00	NA 0
		1	\$317,395.00	5.85% 0	\$0.00	NA 0

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$140,900.00	2.6% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$540,000.00	9.95% 0	\$0.00	NA 0
Total		33	\$5,427,458.45	100% 0	\$0.00	0
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$189,610.37	3.63% 0	\$0.00	NA 0
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CORPORATION

AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$65,477.32 1.25% 0 \$0.00 NA 0 CORPORATION ATLANTIC COAST BANK 1 \$75,000.00 1.44% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED 1 \$273,352.62 5.23% 0 \$0.00 NA 0 TRUST		00111 011111011						
CORPORATION ATLANTIC COAST BANK 1 \$75,000.00 1.44% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED 1 \$273,352,62 5.23% 0 \$0.00 NA 0 ILBHILTY BELL STATE BANK AND 1 \$120,000.00 2.3% 0 \$0.00 NA 0 ITRUST SIDENTIAL MORTGAGE CORPORATION 1 \$106,600.00 2.04% 0 \$0.00 NA 0 COBALT MORTGAGE INC A WASHINGTON CORPORATION 2 \$752,325.00 14.4% 0 \$0.00 NA 0 COBALT MORTGAGE INC A WASHINGTON CORPORATION 1 \$186,400.00 3.57% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$348,750.00 6.67% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 2 \$520,000.00 9.95% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 2 \$520,000.00 9.95% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$148,000.00 2.83% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$122,556.00 2.35% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A WASHINGTON CORPORATION 1 \$122,556.00 2.35% 0 \$0.00 NA 0 COBALT MORTGAGE INC. A CALLED MORTGAGE IN								
ATLANTIC COAST BANK		•	1	\$65,477.32	1.25% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED 1 \$273,352.62			1	\$75,000,00	1 44% 0	\$0.00	NA	0
LLC A VIRGINIA LIMITED 1			1	\$75,000.00	1.77/0	ψ0.00	IIA	U
LIABILITY			1	\$273,352.62	5.23% 0	\$0.00	NA	0
TRUST				, ,				
CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION WASHINGTON CORPORATION S186,400.00 3.57% 0 \$0.00 NA 0		BELL STATE BANK AND	1	\$120,000,00	2 3% 0	00.02	NΛ	
CORPORATION 1 \$106,000.00 2.04% 0 \$0.00 NA 0			1	\$120,000.00	2.3 70 0	\$0.00	IVA	<u> </u>
CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION WASHINGTON CORPORATION S186,400.00 3.57% 0 \$0.00 NA 0			1	\$106,600.00	2.04% 0	\$0.00	NA	0
WASHINGTON CORPORATION 2 \$752,325.00 14.4% 0 \$0.00 NA 0				. ,		,		\vdash
COBALT MORTGAGE INC, A WASHINGTON CORPORATION 1 \$186,400.00 3.57% 0 \$0.00 NA 0			2	\$752,325.00	14.4% 0	\$0.00	NA	0
WASHINGTON CORPORATION 1 \$180,400.00 3.57% 0 \$0.00 NA 0								\vdash
COBALT MORTGAGE INC., A WASHINGTON CORPORATION \$348,750.00 6.67% 0 \$0.00 NA 0			1	\$186,400.00	3.57% 0	\$0.00	NA	0
WASHINGTON CORPORATION S348,750.00 S6.67% S0.00 NA				** 10 ** 20 00	5 5 7 14 0	+		
WASHINGTON CORPORATION 2 \$52,000,000 9,95% 0 \$0,00 NA 0		·	1	\$348,750.00	6.67% 0	\$0.00	NA	0
WASHINTON CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED 1 \$235,200.00		COBALT MORTGAGE, INC., A	2	\$520,000,00	0.05%	90.00	NΙΛ	0
LLC, A VIRGINIA LIMITED 1 \$235,200.00 4.5% 0 \$0.00 NA 0		WASHINGTON CORPORATION	۷	\$320,000.00	9.93%	\$0.00	INA	U
LIABILITY COMPANY JMAC LENDING INCORPORATED 1 \$148,000.00 2.83% 0 \$0.00 NA 0				****		+		
JMAC LENDING 1 \$148,000.00 2.83% 0 \$0.00 NA 0			1	\$235,200.00	4.5% 0	\$0.00	NA	0
INCORPORATED 1 \$148,000.00 2.83% 0 \$0.00 NA 0								\vdash
NVR MORTGAGE FINANCE 1 \$122,556.00 2.35% 0 \$0.00 NA 0			1	\$148,000.00	2.83% 0	\$0.00	NA	0
INC								
INC. 2 \$388,684.00 7.44% 0 \$0.00 NA 0			1	\$122,556.00	2.35% 0	\$0.00	NA	0
INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC 1 \$108,877.00 2.09% 0 \$0.00 NA 0		NVR MORTGAGE FINANCE,	2	\$200,604,00	7 4407 0	የብ በብ	NIA	0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S180,000.00 3.44% O		INC.	2	\$300,004.00	7.44% 0	\$0.00	INA	U
CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$122,000.00 2.33% 0 \$0.00 NA 0								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$122,000.00 2.33% 0 \$0.00 NA 0			1	\$180,000.00	3.44% 0	\$0.00	NA	0
A TENNESSEE CORPORATION 1 \$122,000.00 2.33% 0 \$0.00 NA 0								H
PRIMARY RESIDENTIAL 1 \$108,877.00 2.09% 0 \$0.00 NA 0		-	1	\$122,000.00	2.33% 0	\$0.00	NA	0
MORTGAGE INC 1 \$108,877.00 2.09% 0 \$0.00 NA 0								
Total 26			1	\$108,877.00	2.09% 0	\$0.00	NA	0
MORTGAGE INC 2 \$122,380.00 11.67% \$0.00 NA 0	Total		26	\$5,225,144.94	100% 0	\$0.00		0
MORTGAGE INC 2 \$122,380.00 11.67% \$0.00 NA 0								
MORTGAGE INC AMERICAN EQUITY 1 \$61,722.00 5.89% 0 \$0.00 NA 0	2129V5CS4	AMERICAN EQUITY	2	\$122,380,00	11 67% 0	00.00	NΙΛ	0
MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINTON CORPORATION IQ CREDIT UNION 1 \$61,722.00 5.89% 0 \$0.00 NA 0	5136X3C54		۷	\$122,380.00	11.07 /6 0	\$0.00	IVA	
CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINTON CORPORATION IQ CREDIT UNION COBALT MORTGAGE INC., A WASHINTON CORPORATION 1 \$50,400.00 4.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		~	1	\$61.722.00	5.89% 0	\$0.00	NA	0
CORPORATION 1 \$50,400.00 4.81% 0 \$0.00 NA 0 COBALT MORTGAGE INC., A WASHINTON CORPORATION 1 \$60,000.00 5.72% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$110,000.00 10.49% 0 \$0.00 NA 0		·		700,100		+ ****		Ě
COBALT MORTGAGE INC., A WASHINTON CORPORATION 1 \$60,000.00 5.72% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$110,000.00 10.49% 0 \$0.00 NA 0			1	\$50,400.00	4.81% 0	\$0.00	NA	0
WASHINTON CORPORATION 1 \$60,000.00 5.72% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$110,000.00 10.49% 0 \$0.00 NA 0	-							\vdash
IQ CREDIT UNION 1 \$110,000.00 10.49% 0 \$0.00 NA 0		ŕ	1	\$60,000.00	5.72% 0	\$0.00	NA	0
			1	\$110,000,00	10.49% 0	\$0.00	NA	0
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- - - -	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5% 0	\$0.00	NA	0
Total		14	\$1,048,453.00	100% 0	\$0.00		0
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$508,733.00	8.85% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7% 0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17% 0	\$0.00	NA	0

Total 3138X5CU9	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94% 0	\$0.00	NA 0)
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51% 0	\$0.00	NA 0)
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44% 0	\$0.00	NA 0)
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46% 0	\$0.00	NA 0)
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0)
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65% 0	\$0.00	NA 0)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78% 0	\$0.00	NA 0)
Total		28	\$5,748,732.02	100% 0	\$0.00	0	$ar{\perp}$
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00		\$0.00	NA 0)
<u> </u>	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09% 0	\$0.00	NA 0)
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06% 0	\$0.00	NA 0)
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18% 0	\$0.00	NA 0)
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21% 0	\$0.00	NA 0)
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89% 0	\$0.00	NA 0)
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91% 0	\$0.00	NA 0)
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1% 0	\$0.00	NA 0)
		1	\$140,000.00	2.67% 0	\$0.00	NA 0	1
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CHURCHILL MORTGAGE CORPORATION								
COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00	NA	0	
PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00	NA	0	L
SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	
	35	\$5,237,556.19	100%	0	\$0.00		0	

Total

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ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58% 0	\$0.00	NA	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58% 0	\$0.00	NA	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$291,650.00	4.65% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14% 0	\$0.00	NA	0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48% 0	\$0.00	NA	0
GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$350,000.00	5.58% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99% 0	\$0.00	NA	0
PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71% 0	\$0.00	NA	0
	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION BELL STATE BANK AND TRUST CHURCHILL MORTGAGE CORPORATION. COBALT MORTGAGE INC, A WASHINGTON CORPORATION GEORGE MASON MORTGAG, E LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION JMAC LENDING INCORPORATED JMAC LENDING, INCORPORATED MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION NAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MAVERICK FUNDING CORP., A NEW J	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION BELL STATE BANK AND TRUST CHURCHILL MORTGAGE CORPORATION. COBALT MORTGAGE INC,A WASHINGTON CORPORATION GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION JIMAC LENDING INCORPORATED JIMAC LENDING, INCORPORATED MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL 2	CORPORATION	CORPORATION 1 \$350,000.00 5.58% 0	CORPORATION	S350,000.00 S38% S0,00 NA

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	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34% 0	\$0.00	NA 0
Total		27	\$6,276,163.00	100% 0	\$0.00	0
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4% 0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29% 0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4% 0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03% 0	\$0.00	NA 0
_	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27% 0	\$0.00	NA 0
Total		25	\$1,544,141.20	100% 0	\$0.00	0
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46% 0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35% 0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99% 0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02% 0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$148,017.78	4.32% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6% 0	\$0.00	NA 0
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33% 0	\$0.00	NA 0
Total		27	\$3,429,288.56	100% 0	\$0.00	0

3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0 \$0.00	NA 0
Total		7	\$1,139,462.33	100%	0 \$0.00	0
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0 \$0.00	NA 0
EQUITY CONSULTAN A MINNESOTA CO BUENA VISTA LEND GROUP, LLC, A FLOR CHRISTENSEN FINAN INC., A FLORIDA CORPORATION	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0 \$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0 \$0.00	NA 0
	· ·	1	\$66,500.00	2.81%	0 \$0.00	NA 0
	· ·	1	\$69,900.00	2.95%	0 \$0.00	NA 0
		1	\$78,653.17	3.32%	0 \$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0 \$0.00	NA 0
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0 \$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0 \$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0 \$0.00	NA 0
MORTGAGE CA INC., AN ILLING CORPORATION MORTGAGE MA INDIANA, INC, A	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0 \$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0 \$0.00	NA 0
		1	\$80,000.00	3.38%	0 \$0.00	NA 0

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION						
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81% 0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42% 0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42% 0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29% 0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26% 0	\$0.00	NA	0
Total		35	\$2,367,544.63	100% 0	\$0.00		0
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79% 0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29% 0	\$0.00	NA	0
	CU FINANCIAL INC, AN	1	\$77,739.39	2.55% 0	\$0.00	NA	0
	ILLINOIS CORPORATION	1	Ψ11,133.33	2.33%0	ψ0.00	1 17 2	11
	· · · · · · · · · · · · · · · · · · ·	1	\$54,395.08	1.78% 0			\vdash
	ILLINOIS CORPORATION EQUITY BANK, A STATE	1 1			\$0.00	NA	0
	ILLINOIS CORPORATION EQUITY BANK, A STATE CHARTERED BANK FAIRWAY ASSET CORPORATION, A MARYLAND	1 1 1	\$54,395.08	1.78% 0	\$0.00 \$0.00	NA NA	0

CORPORATION						Ш
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29% 0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43% 0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55% 0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5% 0	\$0.00	NA	0
MICHIGAN UNITED	1	\$62,000.00	2.03% 0	\$0.00	NA	0

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	MORTGAGE LLC, A MICHIGAN LLC						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4% 0	\$0.00	NA	0
Total		46	\$3,050,770.10	100% 0	\$0.00		0
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31% 0	\$0.00	NA	0
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05% 0	\$0.00	NA	0
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04% 0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29% 0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48% 0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4% 0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$95,000.00	2.16% 0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18% 0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34% 0	\$0.00	NA	0
FIRST MORTGA SOLUTIONS, LL	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99% 0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37% 0	\$0.00	NA	0

1	\$93,520.00	2.12%	\$0.00	NA 0
1	\$96,164.00	2.18%	\$0.00	NA 0
1	\$87,899.06	2%	\$0.00	NA 0
1	\$90,800.00	2.06%	\$0.00	NA 0
1	\$86,500.67	1.96%	\$0.00	NA 0
1	\$99,000.00	2.25%	\$0.00	NA 0
1	\$101,888.35	2.31%	\$0.00	NA 0
1	\$108,805.35	2.47%	\$0.00	NA 0
1	\$105,401.76	2.39%	0 \$0.00	NA 0
1	\$95,138.18	2.16%	\$0.00	NA 0
1	\$98,005.00	2.23%	\$0.00	NA 0
1	\$89,494.81	2.03%	\$0.00	NA 0
1	\$101,133.86	2.3%	\$0.00	NA 0
1	\$107,330.00	2.44%	\$0.00	NA 0
1	\$103,000.00	2.34%	\$0.00	NA 0
1	\$108,608.43	2.47%	\$0.00	NA 0
1	\$88,023.92	2%	\$0.00	NA 0
1	\$101,600.00	2.31%	\$0.00	NA 0
1	\$93,350.00	2.12%	\$0.00	NA 0
1	\$96,000.00	2.18%	\$0.00	NA 0
1	\$95,238.07	2.16%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,164.00 1 \$87,899.06 1 \$90,800.00 1 \$86,500.67 1 \$99,000.00 1 \$101,888.35 1 \$108,805.35 1 \$105,401.76 1 \$95,138.18 1 \$98,005.00 1 \$89,494.81 1 \$101,133.86 1 \$107,330.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$101,600.00 1 \$93,350.00 1 \$96,000.00	1 \$96,164.00 2.18% 1 \$87,899.06 2% 1 \$90,800.00 2.06% 1 \$86,500.67 1.96% 1 \$99,000.00 2.25% 1 \$101,888.35 2.31% 1 \$108,805.35 2.47% 1 \$105,401.76 2.39% 1 \$95,138.18 2.16% 1 \$98,005.00 2.23% 1 \$101,133.86 2.3% 1 \$107,330.00 2.44% 1 \$103,000.00 2.34% 1 \$108,608.43 2.47% 1 \$88,023.92 2% 1 \$93,350.00 2.12% 1 \$96,000.00 2.18%	1 \$96,164.00 2.18% 0 \$0.00 1 \$87,899.06 2% 0 \$0.00 1 \$90,800.00 2.06% 0 \$0.00 1 \$86,500.67 1.96% 0 \$0.00 1 \$99,000.00 2.25% 0 \$0.00 1 \$101,888.35 2.31% 0 \$0.00 1 \$108,805.35 2.47% 0 \$0.00 1 \$95,138.18 2.16% 0 \$0.00 1 \$98,005.00 2.23% 0 \$0.00 1 \$89,494.81 2.03% 0 \$0.00 1 \$101,133.86 2.3% 0 \$0.00 1 \$107,330.00 2.44% 0 \$0.00 1 \$103,000.00 2.34% 0 \$0.00 1 \$108,608.43 2.47% 0 \$0.00 1 \$88,023.92 2% 0 \$0.00 1 \$93,350.00 2.12% 0 \$0.00 1 \$96,000.00 2.18% 0 \$0.00

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	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC					
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04% 0	\$0.00	NA 0
Total		45	\$4,402,226.34	100% 0	\$0.00	0
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62% 0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07% 0	\$0.00	NA 0
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76% 0	\$0.00	NA 0
L	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95% 0	\$0.00	NA 0
Total		10	\$1,392,963.01	100% 0	\$0.00	0
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39% 0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39% 0	\$0.00	NA 0

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	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82% 0	\$0.00	NA	.0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18% 0	\$0.00	NA	.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49% 0	\$0.00	NA	. 0
Total		9	\$1,053,609.30	100% 0	\$0.00		0
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA	. 0
INC, A CAL CORPORA AAXY LLO MORTGAO AAXY, LLO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49% 0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12% 0	\$0.00	NA	.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5% 0	\$0.00	NA	. 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69% 0	\$0.00	NA	.0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48% 0	\$0.00	NA	. 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77% 0	\$0.00	NA	. 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA	. 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57% 0	\$0.00	NA	. 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19% 0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06% 0	\$0.00	NA	. 0
	DIRECT LENDERS, LLC	1	\$109,815.25	0.33% 0	\$0.00	NA	. 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41% 0	\$0.00	NA	. 0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19% 0	\$0.00	NA	.0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31% 0	\$0.00	NA	. 0

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24% 0	\$0.00	NA	0
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21% 0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.	1	\$318,708.53	0.95% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14% 0	\$0.00	NA	0
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	1	\$194,000.00	0.58% 0	\$0.00	NA	0

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A COLORADO LLC.					
MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74% 0	\$0.00	NA 0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19% 0	\$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23% 0	\$0.00	NA 0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22% 0	\$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84% 0	\$0.00	NA 0
SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13% 0	\$0.00	NA 0

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	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94% 0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25% 0	\$0.00	NA	0
Total		109	\$33,502,364.55	100% 0	\$0.00		0
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58% 0	\$0.00	NA	0
	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33% 0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79% 0	\$0.00	NA	0

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	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0 \$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0 \$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0 \$0.00	NA 0
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	1 \$290,339.97	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0 \$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94% (0 \$0.00	NA 0
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56% (0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0 \$0.00	NA 0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33% (0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64% (0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15% (0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61% (0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00			
Total		27	\$8,992,643.63	100%	1 \$290,339.97	0
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91% (0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0 \$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0 \$0.00	NA 0
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0 \$0.00	NA 0

0 0						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0 \$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0 \$0.00	NA 0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0 \$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0 \$0.00	NA 0
Total		20	\$1,934,494.13	100%	0 \$0.00	0
	AAVVIIC DDA AUSTINI SIDST					
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,400.00	3.04%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0 \$0.00	NA 0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0 \$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0 \$0.00	NA 0
	FELGE INTERNATIONAL, INC, A WASHINGTON	1	\$130,900.00	2.88%	0 \$0.00	NA 0

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	CORPORATION	لـــا	<u>, J</u>	<u> </u>		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08% 0	\$0.00	NA 0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	\$120,000.00	2.64% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00		\$0.00	NA 0
<u> </u>	L ALLEY LOANS, INC.	1	\$130,250.00	2.86% 0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57% 0	\$0.00	NA 0
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07% 0	\$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79% 0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$123,000.00	2.71% 0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00		\$0.00	NA 0
Total		34	\$4,546,537.43	100% 0	\$0.00	0
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64% 0	\$0.00	NA 0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	\$40,000.00	1.95% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37% 0	\$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47% 0	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06% 0	\$0.00	NA 0
RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99% 0	\$0.00	NA 0

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	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4% 0	\$0.00	NA 0
Total		35	\$2,055,397.19	100% 0	\$0.00	0
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37% 0	\$0.00	NA 0
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14% 0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37% 0	\$0.00	NA 0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37% 0	\$0.00	NA 0
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29% 1	\$67,994.09	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93% 0	\$0.00	NA 0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12% 0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12% 0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87% 0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99% 0	\$0.00	NA	0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76% 0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22% 0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45% 0	\$0.00	NA	0
TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A	1	\$82,500.00	1.86% 0	\$0.00	NA	0

	MICHIGAN CORPORATION.	ĺ	I					
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	. 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	. 0
Total		49	\$4,439,124.93	100%	1	\$67,994.09		0
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOUR LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA	.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00	NA	. 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	. 0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	. 0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	.0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	. 0
EVESHAM MORTGAGE, LLO NEW JERSEY LLC.	EVESHAM MORTGAGE, LLC, A	1	\$135,000.00	1.9%	0	\$0.00	NA	. 0
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	0	\$0.00	NA	. 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	0	\$0.00		П
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	. 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	0	\$0.00	NA	. 0
		6	\$811,832.50	11.45%	0	\$0.00	NA	. 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75% 0	\$0.00	NA 0
GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62% 0	\$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03% 0	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72% 0	\$0.00	NA 0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$123,100.00	1.74% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8% 0	\$0.00	NA 0

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	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56% 0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	1.83% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63% 0	\$0.00	NA	o
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72% 0	\$0.00	NA	0
Total		55	\$7,088,301.14	100% 0	\$0.00		0
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3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09% 0	\$0.00	NA	o
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41% 0	\$0.00	NA	o
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58% 0	\$0.00	NA	o
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6% 0	\$0.00	NA	o
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46% 0	\$0.00	NA	0
AMERICAN PREFERRE	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALFORNIA CORPORATIO	1	\$330,000.00	0.73% 0	\$0.00	NA	0

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47% 0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73% 0	\$0.00	NA	0
BANKWEST INC.	1	\$90,200.00	0.2% 0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47% 0	\$0.00		
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02% 0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$184,688.00	0.41% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6% 0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38% 0	\$0.00	NA	0

FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00			NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09% 0	\$0.00	NA 0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42%	\$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$483,500.00	1.07% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73% 0	\$0.00	NA 0

1	\$600,000.00	1.33% 0	\$0.00	NA 0
1	\$416,000.00	0.92% 0	\$0.00	NA 0
1	\$345,000.00	0.77% 0	\$0.00	NA 0
1	\$129,540.00	0.29% 0	\$0.00	NA 0
1	\$177,650.00	0.39% 0	\$0.00	NA 0
1	\$175,000.00	0.39% 0	\$0.00	NA 0
1	\$126,300.00	0.28% 0	\$0.00	NA 0
1	\$175,000.00	0.39% 0	\$0.00	NA 0
1	\$196,500.00	0.44%	\$0.00	NA 0
1	\$270,001.00	0.6% 0	\$0.00	NA 0
2	\$348,000.00	0.77% 0	\$0.00	NA 0
1	\$227,669.00	0.51% 0	\$0.00	NA 0
1	\$152,000.00	0.34% 0	\$0.00	NA 0
1	\$506,000.00	1.12% 0	\$0.00	NA 0
1	\$340,000.00	0.75% 0	\$0.00	NA 0
1	\$66,500.00	0.15% 0	\$0.00	NA 0
3	\$696,666.97	1.55% 0	\$0.00	NA 0
1	\$344,000.00	0.76% 0	\$0.00	NA 0
1	\$286,000.00	0.63% 0	\$0.00	NA 0
1	\$209,105.00	0.46% 0	\$0.00	NA 0
1	\$352,000.00	0.78% 0	\$0.00	NA 0
2	\$599,500.00	1.33% 0	\$0.00	NA 0
1	\$295,000.00	0.65% 0	\$0.00	NA 0
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PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC						
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68% 0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55% 0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.67% 0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,956.00	1.35% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$290,700.00	0.65% 0	\$0.00	NA	0

<u></u>	OF LAYTON, A CORPORATION.	!				11
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67% 0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43% 0	\$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$239,200.00	0.53% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	_1	\$244,000.00	0.54% 0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92% 0	\$0.00	NA 0
Total		176	\$45,068,480.82	100% 0	\$0.00	0
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49% 0	\$0.00	NA 0
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76% 0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A	1	\$553,000.00	3.48% 0	\$0.00	NA 0

CALIFORNI						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02% 0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$187,700.00	1.18% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94% 0	\$0.00	NA	0
FSG BANK NA	1	\$269,389.54	1.7% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$191,250.00	1.21% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49% 0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOL PROPRIETOR.	1	\$184,000.00	1.16% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$253,000.00	1.59% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$180,000.00	1.13% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$768,679.70	4.84% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$226,566.06	1.43% 0	\$0.00	NA	0

FLORIDA CORPO						Ш
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0 \$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0 \$0.00) NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$288,809.49	1.82%	0 \$0.00) NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$179,342.26	1.13%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0 \$0.00) NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0 \$0.00	NA	O
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43%	0 \$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	\$0.00) NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$280,500.00	1.77%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$772,276.74	4.87%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75%	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0 \$0.00) NA	0
 TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0 \$0.00	NA	0
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.59%	0 \$0.00		Ш
	67	\$15,869,603.41	100%	0 \$0.00	1	0

Total

3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$338,000.00	0.38% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$140,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2% 0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0	\$0.00	NA 0
		1	\$272,000.00	0.3% 0	\$0.00	NA 0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19% 0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12% 0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A	1	\$313,405.00	0.35% 0	\$0.00	NA	0

IDAHO CORPORATION					
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	\$0.00	NA 0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$90,250.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	\$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14% 0	\$0.00	NA 0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	\$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	\$0.00	NA 0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	\$0.00	NA 0
ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA 0
EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19% 0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	\$0.00	NA 0
	1	\$146,000.00	0.16%	\$0.00	NA 0

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.				<u> </u>	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$218,800.00	0.24% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$187,200.00			
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00			
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53% 0	\$0.00	NA 0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24% 0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36% 0	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34% 0	\$0.00	NA 0
	1	\$269,250.00	0.3% 0	\$0.00	NA 0

FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK						
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.32% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19% 0	\$0.00	NA	0
GUARANTY	1	\$268,200.00	0.3% 0	\$0.00	NA	0

FEDERALMORTGAGE, LLC.						Ш
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$761,500.00	0.85% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	\$200,000.00	0.22% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,625.00	0.35% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1% 0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$475,700.00	0.53% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,000.00	0.17% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$972,375.00	1.08% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$220,000.00	0.24% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12% 0	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$547,500.00	0.61% 0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18% 0		NA	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$420,000.00	0.47% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22% 0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42% 0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$120,000.00	0.13% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	\$0.00	NA	0
L ALLEY LOANS, INC.	1	\$479,600.00	0.53% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15% 0	\$0.00	NA	0
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27% 0	\$0.00	NA	0
	1	\$304,000.00	0.34% 0	\$0.00	NA	0

MAS ASSOCIATES LLC, A MARYLAND LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41% 0	\$0.00	NA	0
MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22% 0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22% 0	\$0.00	NA	0
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24% 0	\$0.00	NA	0
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$192,510.00	0.21% 0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS	1	\$210,800.00	0.23% 0	\$0.00	NA	0

GROUP, INC., A KANSAS CORPORATION						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14% 0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42% 0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12% 0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36% 0	\$0.00	NA	0
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
OMNI-FUND, INC, A	2	\$500,457.00	0.56% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97% 0	\$0.00	NA 0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$144,000.00	0.16% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22% 0	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42% 0	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39% 0	\$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73% 0	\$0.00	NA 0
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3% 0	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56% 0	\$0.00	NA 0
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17% 0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0
	1	\$375,250.00	0.42% 0	\$0.00	NA 0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60						
RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32% 0	\$0.00	NA	0
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18% 0	\$0.00	NA	0
ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93% 0	\$0.00	NA	0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$115,000.00	0.13% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24% 0	\$0.00	NA	0

TAYLOR MORR FUNDING, A FL		3	\$986,000.00	1.09%	\$0.00	NA	0
TAYLOR MORR FUNDING, A FL	ISON HOME	5	\$1,304,583.00	1.45%	\$0.00	NA	0
TEXAS PREMIE INC, A TEXAS C	R MORTGAGE	1	\$239,000.00	0.27%	\$0.00	NA	0
TEXAS STATE I		1	\$119,000.00	0.13%	\$0.00	NA	0
THAYER FINAN CALIFORNIA CO		1	\$171,000.00	0.19% 0	\$0.00	NA	0
THE ANDERSON GROUP INC., A CORPORATION	N FINANCIAL	1	\$115,875.00	0.13%	\$0.00	NA	0
THE GALKOWS INC., A CALIFO CORPORATION	RNIA	1	\$266,000.00	0.3%	\$0.00	NA	0
THE MORTGAG INCORPORATE CORPORATION	D, A MISSOURI	1	\$128,000.00	0.14%	\$0.00	NA	0
THE UNDERWO CALIFORNIA LI		1	\$202,100.00	0.22%	\$0.00	NA	0
TOP ONE MORT	GAGE, LLC	1	\$149,958.00	0.17%	\$0.00	NA	0
TOP ONE MORT TEXAS LLC	GAGE, LLC, A	1	\$108,670.00	0.12%	\$0.00	NA	0
TRUST MORTG. CORP, A FLORII CORPORATION		2	\$358,300.00	0.4%	\$0.00	NA	0
TRUSTWORTHY CORPORATION		1	\$157,500.00	0.17%	\$0.00	NA	0
UNITED AMERI MORTGAGE CO CALIFORNIA CO	ORP, A	1	\$417,000.00	0.46%	\$0.00	NA	0
VICTORIA FINA CALIFORNIA CO	NCIAL CORP, A ORPORATION.	2	\$484,925.00	0.54%	\$0.00	NA	0
WATERMARK (CALIFORNIA CO	CAPITAL INC, A ORPORATION	2	\$526,600.00	0.58%	\$0.00	NA	0
WESTERN MOR TEXAS CORPOR	·	1	\$292,500.00	0.32%	\$0.00	NA	0
WESTWOOD MO A WASHINGTON CORPORATION	N	1	\$303,500.00	0.34%	\$0.00	NA	0
WPS COMMUNI A FEDERAL SA		1	\$132,629.05	0.15%	\$0.00	NA	0
WYNDHAM CA MORTGAGE, IN CORPORATION		1	\$166,250.00	0.18%	\$0.00	NA	0
WYNDHAM CA MORTGAGE, IN		1	\$425,300.00	0.5%	\$0.00	NA	0
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	CORPORATION.					
Total		386	\$90,057,730.25	100% 0	\$0.00	0
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1% 0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49% 0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01% 0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2% 0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24% 0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58% 0	\$0.00	NA 0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39% 0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4% 0	\$0.00	NA 0
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1% 0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11% 0	\$0.00	NA 0
Total		19	\$5,869,670.08	100% 0	\$0.00	0
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83% 0	\$0.00	NA 0

7% 0	\$0.00	NA 0
3% 0	\$0.00	NA 0
1%0	\$0.00	NA 0
1%0	\$0.00	NA 0
2% 0	\$0.00	NA 0
9% 0	\$0.00	NA 0
3% 0	\$0.00	NA 0
5% 0	\$0.00	NA 0
9% 0	\$0.00	NA 0
1%0	\$0.00	NA 0
9% 0	\$0.00	NA 0
5% 0	\$0.00	NA 0
7% 0	\$0.00	NA 0
5% 0	\$0.00	NA 0
1% 0	\$0.00	NA 0
3% 0	\$0.00	NA 0
7% 0	\$0.00	NA 0
3% 1	\$367,374.43	NA 0
3% 0	\$0.00	NA 0
9% 0	\$0.00	NA 0
	33% (0 1% (0	3% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 2% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00

NETWORK CAPITAL FUNDING

	CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25% 0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41% 0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94% 0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34% 0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76% 0	\$0.00	NA	0
Total		55	\$15,965,387.81	100% 1	\$367,374.43		0
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05% 0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82% 0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05% 0	\$0.00	NA	0

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	NORTCO INC., A CALIFORNIA	1	\$417,000.00	18.05%	0	\$0.00	NA	0
Total	CORPORATION.	6		100%		\$0.00		0
1 Otai		0	\$2,310,224.54	100%	U	\$U.UU		U
3138X6GX7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	0
Total		3	\$1,062,439.00	100%	0	\$0.00		0
3138X72E2	M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0
Total	WEET BANK	12	\$1,169,126.04	100%		\$0.00		0
3138X72H5	M&T BANK	23	\$3,844,175.06	100%		\$0.00	NA	
Total		23	\$3,844,175.06	100%	0	\$0.00		0
3138X72J1	CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0
	M&T BANK	74	\$15,644,130.27	98.06%	1 \$325,7	704.68	NA	0
Total		75	\$15,953,897.81	100%	1 \$325,7	704.68		0
3138X72L6	ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0
	M&T BANK	27	\$4,159,263.76	91.83%		\$0.00	NA	
Total		29	\$4,529,257.11	100%	0	\$0.00		0
3138X73R2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00		
Total		19	\$6,872,302.15	100%	0	\$0.00		0
3138X7Y72	M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0
Total	WEI DAINK	14	\$1,926,820.94 \$1,926,820.94	100%		\$0.00		0
			. ,			·		
3138X7YP2	M&T BANK	16	\$1,311,597.33	100%	_	\$0.00	NA	
Total		16	\$1,311,597.33	100%	0	\$0.00		0
3138X7YR8	M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0
Total Total		20	\$1,522,268.22	100%		\$0.00		0
			. ,					
3138X7Z22	M&T BANK	12	\$2,311,949.74	100%		\$0.00	NA	
Total		12	\$2,311,949.74	100%	0	\$0.00		0

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3138X8V24	FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42% 0	\$0.00	NA 0
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79% 0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85% 0	\$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69% 0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47% 0	\$0.00	NA 0
Total		22	\$6,015,398.48	100% 0	\$0.00	0
3138X8V32	BRIDGEWATER CAPITAL, INC.	1	\$199,748.38		•	
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07% 0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00			
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00			
	HIGHLANDER MORTGAGE	2	\$361,120.00			
	HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45% 0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22% 0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68% 0		
	Unavailable	1	\$199,249.00			NA 0
Total		23	\$6,049,714.02	100% 0	\$0.00	0
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89% 0	\$0.00	NA 0
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06% 0	\$0.00	NA 0
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3% 0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35% 0	\$0.00	NA 0

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	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77% 0	\$0.00	NA	0
Total		10	\$1,259,790.72	100% 0	\$0.00		0
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3% 0	\$0.00	NA	0
	AAXY LLC	1	\$166,477.97	1.21% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2% 0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$226,517.58	1.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55% 0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63% 0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$148,000.00	1.08% 0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15% 0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7% 0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12% 0	\$0.00	NA	0
	FIRST LENDING	2	\$532,816.73	3.88% 0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79% 0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53% 0	\$0.00	NA	0
	GREATWALL, INC	1	\$358,500.00	2.61% 0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37% 0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4% 0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39% 0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27% 0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66% 0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51% 0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66% 0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14% 0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32% 0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02% 0	\$0.00	NA	0

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PIONEER BANK, SSB	2	\$394,359.38	2.87% 0	\$0.00	NA 0
POLARIS HOME FUNDING	1	\$235 510 19	1 71% 0	\$0.00	NA 0
CORP	1	\$233,319.16	1.71700	\$0.00	NAU
SECURE FINANCIAL	1	\$80,527.42	0.59% 0	\$0.00	NA 0
		·			
	1	\$275,000.00	2% 0	\$0.00	NA 0
MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$295,461.55		1	NA 0
UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80			NA 0
ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51% 0	\$0.00	NA 0
Unavailable	1	\$135,412.70			NA 0
	59	\$13,735,018.92			0
1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48% 0	\$0.00	NA 0
1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31% 0	\$0.00	NA 0
FIRST LENDING	3	\$403,044.32	18.66% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$147,000.00	6.8% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$132,300.00	6.12% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59% 0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	1	\$139,000.00	6.45% 0	\$0.00	NA 0
	13	\$2,160,274.20	100% 0	\$0.00	0
BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73% 0	\$0.00	NA 0
	1	\$360,000.00 \$366,800.00			NA 0
LLC	1 1 1	,	22.15% 0	\$0.00	
	POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP. ZEUS MORTGAGE, LTD. Unavailable IST ALLIANCE MORTGAGE CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC	POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE INC UNITED MUTUAL FUNDING CORP. ZEUS MORTGAGE, LTD. Unavailable 1 ST IST ALLIANCE MORTGAGE CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC SOLUTIONS FINANCIAL MORTGAGE, LLC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD. 1 1 1 1 1 1 1 1 1 1 1 1 1	POLARIS HOME FUNDING	POLARIS HOME FUNDING 1 \$235,519.18 1.71% 0	POLARIS HOME FUNDING CORP SECURE FINANCIAL SECURE FINANCIAL SERVICES, INC 1 \$80,527.42 0.59% 0 \$0.00

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	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	.0
Total		6	\$1,656,321.26	100%	0	\$0.00		0
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	. 0
	1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA	. 0
	ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA	. 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	. 0
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	. 0
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	. 0
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA	.0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	. 0
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	. 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	. 0
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	. 0
	SOMERSET LENDING CORP.	1	\$349,097.20		_	\$0.00		
	UNITED BANKERS, LLC	1	\$265,665.34		_	\$0.00	NA	$\boldsymbol{ au}$
	ZEUS MORTGAGE, LTD.	2	\$429,257.42		_	\$0.00	NA	.0
Total		31	\$8,079,069.69	100%	0	\$0.00		0
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3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79		4	\$0.00	NA	Н
	ADELO MORTGAGE, INC.	1	\$124,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$127,835.23	4.69%	0	\$0.00	NA	. 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83		4	\$0.00		Н
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30		4	\$0.00		Н
		1	\$124,628.37	4.58%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,841.98	4.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$125,092.42	4.57%	0	\$0.00	NA	0
Total		21	\$2,724,017.26	100%	0	\$0.00		0
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3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	_	\$0.00	NA	
	BEAM MORTGAGE, INC.	1	\$150,000.00	0.99%		\$0.00	NA	
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%		\$0.00	NA	1 1
	BRIDGEWATER CAPITAL, INC.	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$174,350.00	1.15%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0
		1	\$170,000.00	1.13%	0	\$0.00	NA	0

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	SHORECREST MORTGAGE, LLC							
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	0
Total		63	\$15,105,325.14	100%	0	\$0.00		0
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3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%		\$0.00	NA	╙
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0
Total		9	\$1,997,480.33	100%	0	\$0.00		0
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3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	Щ.	\$0.00	NA	Ш
Total		46	\$2,867,210.51	100%	0	\$0.00		0
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3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	. , ,	100%	\vdash	\$0.00	NA	Щ.
Total		106	\$22,227,556.85	100%	0	\$0.00		0
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0
Total		33	\$7,447,604.05	100%	0	\$0.00		0
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3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0
Total		11	\$2,744,245.63	100%	0	\$0.00		0
	DECIONS BANK DRA DECIONS		 		\vdash			igert
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	Щ.	\$0.00	NA	
Total		15	\$1,451,924.33	100%	0	\$0.00		0
3138X9Q93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0
Total		13	\$1,253,094.71	100%	0	\$0.00		0

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3138X9QR3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100% 0	\$0.00	NA 0
Total		25	\$1,527,594.70	100% 0	\$0.00	0
3138X9RA9	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100% 0	\$0.00	NA 0
Total		16	\$2,029,528.89	100% 0	\$0.00	0
3138X9RB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100% 0	\$0.00	NA 0
Total		8	\$1,105,061.10	100% 0	\$0.00	0
3138X9X38	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100% 0	\$0.00	NA 0
Total		11	\$1,003,939.70	100% 0	\$0.00	0
3138X9X61	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100% 0	\$0.00	NA 0
Total		11	\$2,220,569.49	100% 0	\$0.00	0
3138X9X79	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100% 0	\$0.00	NA 0
Total		5	\$1,135,682.36	100% 0	\$0.00	0
3138X9X95	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100% 0	\$0.00	NA 0
Total		28	\$1,684,063.16	100% 0	\$0.00	0
3138X9XX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100% 0	\$0.00	NA 0
Total		22	\$1,936,389.20	100% 0	\$0.00	0
3138X9YA1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100% 0	\$0.00	NA 0
Total		10	\$1,341,072.78	100% 0	\$0.00	0
3138X9YB9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100% 0	\$0.00	NA 0
Total		8	\$1,000,684.38	100% 0	\$0.00	0
3138XBDS0	NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100% 0	\$0.00	NA 0
Total		17	\$3,761,163.66	100% 0	\$0.00	0
3138XBDT8	NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100% 0	\$0.00	NA 0
Total		10	\$1,139,342.57	100% 0	\$0.00	0

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3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0
Total		19	\$4,235,571.20	100%	0	\$0.00		0
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0
Total		10	\$1,186,289.53	100%	0	\$0.00		0
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0
Total		23	\$3,223,835.34	100%	0	\$0.00		0
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0
Total		31	\$3,955,166.12	100%	0	\$0.00		0
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0
Total		37	\$4,808,868.35	100%	0	\$0.00		0
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0
Total		36	\$2,189,841.68	100%	0	\$0.00		0
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0
Total		7	\$2,065,319.00	100%	0	\$0.00		0
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	
Total		10	\$2,180,060.00	100%	0	\$0.00		0
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0
Total		10	\$1,494,875.62	100%	0	\$0.00		0
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0
Total		53	\$13,047,986.45	100%	0	\$0.00		0
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%		\$0.00	NA	Ш
Total		13	\$1,240,896.54	100%	0	\$0.00		0
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0

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Total		26	\$1,560,393.79	100%	\$0.00		0
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100% (\$0.00	NA	0
Total	DINIX	20	\$2,630,268.22	100%	\$0.00	(0
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100% (\$0.00	NA	0
Total		6	\$1,260,725.63	100%	\$0.00	(0
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100% (\$0.00	NA	0
Total		9	\$1,227,594.05	100%	\$0.00	(0
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100% (\$0.00	NA	0
Total		20	\$1,899,974.91	100%	\$0.00	(0
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100% (\$0.00	NA	0
Total		48	\$2,984,034.39	100%	\$0.00	(0
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100% (\$0.00	NA	0
Total		12	\$1,386,624.24	100%	\$0.00	(0
3138XCB27	1ST ALLIANCE MORTGAGE, LLC.	1	\$211,420.66	0.16%	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	\$0.00	NA	0
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNA CORPORATION	1	\$187,500.00	0.14%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.19% (\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	\$0.00	NA	0
		1	\$316,000.00	0.24%	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.18% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$931,000.00	0.72% 0	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32% 0	\$0.00	NA 0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$399,850.00	0.31% 0	\$0.00	NA 0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2% 0	\$0.00	NA 0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,195.48	0.48% 0	\$0.00	NA 0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.16% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4% 0	\$0.00	NA 0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$130,036.18	0.1% 0	\$0.00	NA 0
ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$260,000.00	0.2% 0	\$0.00	NA 0
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A MINNESOTA CO					
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING.	1	\$156,100.00	0.12% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$194,500.00	0.15% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$303,500.00	0.23% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$168,296.00	0.13% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11% 0	\$0.00	NA 0
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.15% 0	\$0.00	NA 0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$142,785.00	0.11% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$197,188.00	0.15% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,400.00	0.13% 0	\$0.00	NA 0
BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC.	1	\$89,600.00	0.07% 0	\$0.00	NA 0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07% 0	\$0.00	NA 0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23% 0	\$0.00	NA 0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25% 0	\$0.00	NA 0
	2	\$560,000.00	0.43% 0	\$0.00	NA 0

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14% 0	\$0.00	NA 0
BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07% 0	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22% 0	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11% 0	\$0.00	NA 0
BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19% 0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39% 0	\$0.00	NA 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38% 0	\$0.00	NA 0
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00			
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$174,400.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$296,025.82	0.23% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12% 0	\$0.00	NA 0
	1	\$95,064.35	0.07% 0	\$0.00	NA 0

CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION	1	\$227,920.00	0.18% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.19% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTIN STATE CHARTERED BANK.	1	\$133,100.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12% 0	\$0.00	NA	0
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09% 0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21% 0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08% 0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$170,965.00	0.13% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32% 0	\$0.00	NA	0

DIRECTIONS EQUI'	ΓY LLC, A	1	\$119,600.00	0.09% 0	\$0.00	NA	0
DIVISION MORTGA A MONTANA CORE	<i>'</i>	1	\$142,000.00	0.11% 0	\$0.00	NA	0
DOMINION CAPITA MORTGAGE INC., A CORPORATION	L	1	\$339,000.00	0.26% 0	\$0.00	NA	0
DOMINION CAPITA MORTGAGE INC., A CORPORATION.		1	\$238,600.00	0.18% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A CORPORATION	FLORIDA	1	\$132,000.00	0.1% 0	\$0.00	NA	0
EASTLAKE MORTO WASHINGTON COR		1	\$506,000.00	0.39% 0	\$0.00	NA	0
EMERALD 2000 GR CALIFORNIA CORF	· ·	1	\$437,250.00	0.34% 0	\$0.00	NA	0
EMERALD 2000 GR CALIFORNIA CORF	•	1	\$236,175.00	0.18% 0	\$0.00	NA	0
EMERY FEDERAL (UNION, A OHIO CR		3	\$735,797.32	0.57% 0	\$0.00	NA	0
EMERY FEDERAL OUNION, AN OHIO CUNION		2	\$403,200.00	0.31% 0	\$0.00	NA	0
ENDEAVOR CAPIT. D/B/A GRANNY8 M		1	\$140,000.00	0.11% 0	\$0.00	NA	0
ENTRUST FINANCI CORPORATION, A ' CORPORATION		1	\$216,000.00	0.17% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A CORPORATION		1	\$100,000.00	0.08% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A CORPORATION		2	\$422,500.00	0.32% 0	\$0.00	NA	0
EQUITABLE MORT CORPORATION, A CORPORATION	GAGE	2	\$530,000.00	0.41% 0	\$0.00	NA	0
EROICA ENTERPRI TEXAS CORPORAT	· ·	1	\$199,200.00	0.15% 0	\$0.00	NA	0
FAIRVIEW LENDIN FLORIDA CORPOR		1	\$97,600.00	0.07% 0	\$0.00	NA	0
FAIRWAY FUNDIN INC, A FLORIDA CORPORATION		2	\$341,499.00	0.26% 0	\$0.00	NA	0
FAIRWAY FUNDIN INC, A FLORIDA CORPORATION.	G GROUP	3	\$659,500.00	0.51% 0	\$0.00	NA	0

3	\$754,255	55 0.58%	0 \$0.00	NA 0
D 1	\$319,500	00 0.25%	0 \$0.00	NA 0
1	\$501,600	00 0.39%	0 \$0.00	NA 0
1	\$138,429	58 0.11%	0 \$0.00	NA 0
2	\$504,890	00 0.39%	0 \$0.00	NA 0
2	\$729,760	00 0.56%	0 \$0.00	NA 0
1	\$289,860	00 0.22%	0 \$0.00	NA 0
E 1	\$313,205	44 0.24%	0 \$0.00	NA 0
1	\$147,000	00 0.11%	0 \$0.00	NA 0
1	\$104,700	0.08%	0 \$0.00	NA 0
2	\$355,750	00 0.27%	0 \$0.00	NA 0
2	\$370,670	00 0.28%	0 \$0.00	NA 0
1	\$165,300	00 0.13%	0 \$0.00	NA 0
1	\$136,000	00 0.1%	0 \$0.00	NA 0
1	\$133,293.	00 0.1%	0 \$0.00	NA 0
1	\$216,600	00 0.17%	0 \$0.00	NA 0
1	\$240,000	00 0.18%	0 \$0.00	NA 0
1	\$232,000	00 0.18%	0 \$0.00	NA 0
	\$725,000	00 0.56%	0 \$0.00	NA 0
1	\$138,000	00 0.11%	0 \$0.00	NA 0
	D 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	D 1 \$319,500. 1 \$501,600. 1 \$138,429. 2 \$504,890. 2 \$729,760. 1 \$289,860. E 1 \$313,205. 1 \$147,000. 2 \$355,750. 2 \$370,670. 1 \$165,300. 1 \$133,293. 1 \$216,600. 1 \$232,000. 2 \$725,000.	D 1 \$319,500.00 0.25% 1 \$501,600.00 0.39% 1 \$138,429.58 0.11% 2 \$504,890.00 0.39% 2 \$729,760.00 0.56% 1 \$289,860.00 0.22% E 1 \$313,205.44 0.24% 1 \$147,000.00 0.11% 1 \$104,700.00 0.08% 2 \$355,750.00 0.27% 2 \$370,670.00 0.28% 1 \$165,300.00 0.13% 1 \$136,000.00 0.1% 1 \$133,293.00 0.1% 1 \$216,600.00 0.1% 1 \$240,000.00 0.18% 1 \$232,000.00 0.18% 1 \$232,000.00 0.18%	D 1 \$319,500.00 0.25% 0 \$0.00 1 \$501,600.00 0.39% 0 \$0.00 1 \$138,429.58 0.11% 0 \$0.00 2 \$504,890.00 0.39% 0 \$0.00 2 \$729,760.00 0.56% 0 \$0.00 1 \$289,860.00 0.22% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 2 \$355,750.00 0.27% 0 \$0.00 2 \$370,670.00 0.28% 0 \$0.00 1 \$165,300.00 0.13% 0 \$0.00 1 \$133,293.00 0.1% 0 \$0.00 1 \$216,600.00 0.17% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26% 0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25% 0	\$0.00	NA	0
FSG BANK NA.	1	\$86,890.54	0.07% 0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63% 0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,693.87	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$99,971.93	0.08% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	γ	\$529,450.00	0.41% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13% 0	\$0.00	NA	0
GOOGAIN , INC, A	1	\$255,000.00	0.2% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35% 0	\$0.00	NA 0
GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09% 0	\$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$129,125.00	0.1% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A PHODE ISLAND CORPORATION.	1	\$414,000.00	0.32% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17% 0	\$0.00	NA 0
	1	\$157,500.00	0.12% 0	\$0.00	NA 0

HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION						
HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25% 0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,756,600.00	1.35% 0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27% 0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A	1	\$196,650.00	0.15% 0	\$0.00	NA	0

MARYLAND CORPORATION.						
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07% 0	\$0.00	NA	0
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14% 0	\$0.00	NA	0
L ALLEY LOANS, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,125.00	0.36% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$90,000.00	0.07% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2% 0	\$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14% 0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$204,250.00	0.16% 0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED						
LIABILITY COMPANY.	1	\$85,451.77	0.07% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26% 0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2% 0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11% 0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14% 0	\$0.00	NA	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14% 0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09% 0	\$0.00	NA	0
MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29% 0	\$0.00	NA	0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51% 0	\$0.00	NA	0
	1	\$131,250.00	0.1% 0	\$0.00	NA	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32% 0	\$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28% 0	\$0.00	NA 0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18% 0	\$0.00	NA 0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$366,192.00	0.28% 0	\$0.00	NA 0
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63% 0	\$0.00	NA 0
PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15% 0	\$0.00	NA 0
PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09% 0	\$0.00	NA 0
PINE COUNTRY BANK, A MINNESOTA STATE	1	\$103,200.00	0.08% 0	\$0.00	NA 0

CHARTERED BANK						Щ
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39% 0	\$0.00	NA	0
PREMIER MORTAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$196,200.00	0.15% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31% 0	\$0.00	NA	0
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$198,750.00	0.15% 0	\$0.00	NA	0

CORPORATION.						Ц
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16% 0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4% 0	\$0.00	NA	0
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31% 0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19% 0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$171,000.00	0.13% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$273,500.00	0.21% 0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16% 0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08% 0	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31% 0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35% 0	\$0.00	NA	0
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1% 0	\$0.00	NA	0
	2	\$593,800.00	0.46% 0	\$0.00	NA	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2% 0	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	\$97,600.00	0.07% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.17% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	NA 0

1	\$140,250.00	0.11% 0	\$0.00	NA 0
1	\$398,871.00	0.31% 0	\$0.00	NA 0
3	\$858,424.00	0.66% 0	\$0.00	NA 0
6	\$1,833,699.22	1.41% 0	\$0.00	NA 0
1	\$311,200.00	0.24% 0	\$0.00	NA 0
1	\$252,478.00	0.19% 0	\$0.00	NA 0
1	\$191,250.00	0.15% 0	\$0.00	NA 0
1	\$122,400.00	0.09% 0	\$0.00	NA 0
1	\$113,113.93	0.09% 0	\$0.00	NA 0
1	\$184,000.00	0.14%	\$0.00	NA 0
1	\$113,525,00	0.09% 0	\$0.00	NA 0
1	\$324,000.00			NA 0
1	\$208,000.00	0.16% 0	\$0.00	NA 0
3	\$406,902.16	0.31% 0	\$0.00	NA 0
1	\$94,500.00	0.07% 0	\$0.00	NA 0
1	\$400,000.00	0.31% 0	\$0.00	NA 0
1	\$399,000.00	0.31% 0	\$0.00	NA 0
1	\$187,920.00	0.14% 0	\$0.00	NA 0
1	\$282,800.00	0.22% 0	\$0.00	NA 0
1	\$131,650.00	0.1% 0	\$0.00	NA 0
	3 6 1 1 1 1 1 1 3 1 1	1 \$398,871.00 3 \$858,424.00 6 \$1,833,699.22 1 \$311,200.00 1 \$252,478.00 1 \$191,250.00 1 \$113,113.93 1 \$184,000.00 1 \$113,525.00 1 \$324,000.00 1 \$208,000.00 1 \$208,000.00 1 \$94,500.00 1 \$94,500.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00	1 \$398,871.00 0.31% 0 3 \$858,424.00 0.66% 0 6 \$1,833,699.22 1.41% 0 1 \$311,200.00 0.24% 0 1 \$191,250.00 0.15% 0 1 \$122,400.00 0.09% 0 1 \$113,113.93 0.09% 0 1 \$113,525.00 0.09% 0 1 \$324,000.00 0.25% 0 1 \$208,000.00 0.16% 0 3 \$406,902.16 0.31% 0 1 \$94,500.00 0.31% 0 1 \$399,000.00 0.31% 0 1 \$399,000.00 0.31% 0 1 \$399,000.00 0.31% 0	1 \$398,871.00 0.31% 0 \$0.00 3 \$858,424.00 0.66% 0 \$0.00 6 \$1,833,699.22 1.41% 0 \$0.00 1 \$311,200.00 0.24% 0 \$0.00 1 \$252,478.00 0.19% 0 \$0.00 1 \$191,250.00 0.15% 0 \$0.00 1 \$122,400.00 0.09% 0 \$0.00 1 \$113,113.93 0.09% 0 \$0.00 1 \$184,000.00 0.14% 0 \$0.00 1 \$13,525.00 0.09% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 1 \$94,500.00 0.07% 0 \$0.00 1 \$394,500.00 0.31% 0 \$0.00 1 \$399,000.00 0.31% 0 \$0.00 1 \$399,000.00 0.14% 0 \$0.00 1 \$282,800.00 0.22% 0 \$0.00

	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0 \$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08%	0 \$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.14%	\$0.00	NA	0
Total		555	\$130,195,661.41	100%	90.00		0
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62% 0	0 \$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49% 0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	\$0.00	NA	0
	CONSOLIDATED FEDERAL		\$204,000.00	1.22% 0	0 \$0.00	NA	0
	CREDIT UNION, A OREGON CREDIT UNION		\$204,000.00				

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.					
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	\$246,200.00	1.48% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,626.06	1.07%	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63% (\$0.00	NA 0
HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$252,600.00	1.51%	\$0.00	NA 0
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<u></u>	GEORGIA COR	<u> </u>	1			
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2% 0	\$0.00	NA 0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99% 0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37% 0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05% 0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$185,500.00	1.11% 0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35% 0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46% 0	\$0.00	NA 0
Total		65	\$16,687,265.67	100% 0	\$0.00	0
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38% 0	\$0.00	NA 0

A A A CADITAL INVESTMENT						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78% 0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$312,700.00	0.59% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3% 0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$250,000.00	0.47% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37% 0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33% 0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27% 0	\$0.00	NA	0
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39% 0	\$0.00	NA	0
DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28% 0	\$0.00	NA	0
DOMINION CAPITAL	1	\$127,916.80	0.24% 0	\$0.00	NA	0

MORTGAGE INC., A VIRGINIA CORPORATION.					
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49% 0	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$416,438.29	0.78% 0	\$0.00	NA 0
FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77%	\$0.00	NA 0
FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21% 0	\$0.00	NA 0
FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$180,600.00	0.34% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$406,600.00	0.76% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$152,550.00	0.29% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61% 0	\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46% 0	\$0.00	NA 0

GOOGAIN INC., A CORPORATION	2	\$847,000.00	1.59%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	4	\$1,734,600.00	3.26%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$454,320.00	0.85%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$134,100.00	0.25%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$323,347.04	0.61%	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	\$0.00	NA 0
HOMELINK MORTGAGE INC,	2	\$634,000.00	1.19%	0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	\$0.00	NA 0
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45%	\$0.00	NA 0
INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0 \$0.00	NA 0
INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	\$0.00	NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78%	\$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36%	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65%	\$0.00	NA 0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47%	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98%	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	\$0.00	NA 0

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78% 0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$182,400.00	0.34% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,214,685.00	2.28% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$161,500.00	0.3% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00			NA	0
OMNI-FUND, INC, A	1	\$262,000.00	0.49% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION.						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	0.62% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43% 0	\$0.00	NA	0
	1	\$306,000.00	0.57% 0	\$0.00	NA	0

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3138XDQN3		13	\$1,056,220.65	62.62% 0	\$0.00	NA	0
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Total		41	\$11,393,188.32	100% 0	\$0.00		0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14% 0	\$0.00	NA	0
3138XDQM5	HOMESTREET BANK,	2	\$567,572.00	4.98% 0	\$0.00	NA	0
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Total	CHARLEND SAVINOS DANK	3	\$847,000.00	100% 0	\$0.00		0
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100% 0	\$0.00	NA	0
Total		196	\$53,245,786.04	100% 0	\$0.00		U
	Unavailable	1	\$356,500.00	0.69% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55% 0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99% 0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.66% 0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37% 0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83% 0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.						

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0	
Total		20	\$1,686,648.11	100%	0	\$0.00		0	
3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0	
Total		18	\$2,078,661.00	100%	0	\$0.00		0	
3138XDQQ6	HOMESTREET BANK,	2	\$271,602.00	14.13%	0	\$0.00	NA	0	_
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%		\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0	
Total		14	\$1,921,915.00	100%	0	\$0.00		0	
3138XDQR4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0	
Total		36	\$5,860,302.39	100%	0	\$0.00		0	
3138XDQS2	HOMESTREET BANK,	7	\$2,094,664.68	3.61%	1 \$	368,202.17	NA	1	\$1
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162		83.06%		\$0.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0	
Total		196	\$58,087,921.12	100%	1 \$	6368,202.17		1	\$.
3138XDQT0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0	

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Total		20	\$1,733,241.29	100%	0	\$0.00		0
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3138XDQU7	HOMESTREET BANK,	1	\$119,700.00	6.69%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10				\$0.00	NA	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0
Total		14	\$1,788,277.98	100%	0	\$0.00		0
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3138XDQV5	HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0
Total		23	\$6,000,902.42	100%	0	\$0.00		0
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3138XDQW3	HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	
Total		49	\$10,687,972.31	100%	0	\$0.00	_	0
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0 _	\$0.00	NA	0
Total		16	\$2,263,037.65	100%	0	\$0.00		0
		<u> </u>			Щ.			4
3138XDQY9	HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0
Total		16	\$3,806,017.49	100%	0	\$0.00		0
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3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$384,000.00	25.33%	0	\$0.00	NA	0

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	LIABILITY COMPANY					\Box
Total		6	\$1,516,050.00	100% 0	\$0.00	0
		\longrightarrow				\longrightarrow
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26% 0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$203,374.85	3.11% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$266,714.42		\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78		\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81% 0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A	1	\$242,234.57	3.7% 0	\$0.00	NA 0

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	CORPORATION			<u> </u>	Ш		J	Ш
	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA	0
Total		36	\$6,549,543.32	100%	0_	\$0.00		0
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93			\$0.00	NA	0
	WATSON GROUP FINANCIAL	1	\$107,787.30			\$0.00	NA	
Total		12	\$1,423,207.71	100%	0	\$0.00		0
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA	0
Total		7	\$1,038,391.05	100%	0	\$0.00		0
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00			\$0.00	NA	₩.
Total		6	\$1,604,854.11	100%	0	\$0.00		0
3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0
	MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0
L	PLAZA HOME MORTGAGE, INC.	8	\$621,820.42			\$0.00	NA	Н
	PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0

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	TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	0 \$0.00	NA	0
Total		16	\$1,281,912.58	100%	0 \$0.00		0
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0 \$0.00	NA	0
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$141,387.64	9.87%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%	0 \$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0 \$0.00	NA	0
Total		10	\$1,433,050.49	100%	0 \$0.00		0
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0 \$0.00	NA	0
	ARTISANS' BANK	1	\$101,128.34	8.51%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	8%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0 \$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0 \$0.00		_
	ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	·		0
	TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%		1	0
Total		14	\$1,187,912.93	100%	0 \$0.00		0

3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0 \$0.00	NA	U
	PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	·		
Total		3	\$1,363,371.93	100%	0 \$0.00		0
3138XECF3	ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	0 \$0.00	NA	0
Total		8	\$2,008,702.05	100%	0 \$0.00		0
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21207/51 15	ASTORIA FEDERAL SAVINGS	7	¢1.500.440.00	1000	φο οο	NT A	
3138XELJ5	AND LOAN ASSOCIATION	7	\$1,500,449.00	100%		NA	ш
Total		7	\$1,500,449.00	100%	90.00		0
3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0 \$0.00	NA	0
Total		29	\$3,937,515.59	100%	0 \$0.00		0
3138XEV39	GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0 \$0.00	NA	
Total	GUILD MORTGAGE COMPANT	15	\$2,414,890.91 \$2,414,890.91	100%		NA	0
21203/153/47	CLILL D. MODITICA CIE COMPANIA	11	Φ2 022 501 15	1000	2 05 47 002 16	N.T.A.	2
3138XEV47 Total	GUILD MORTGAGE COMPANY	11 11	\$2,922,581.15 \$2,922,581.15		2 \$547,993.16 2 \$547,993.16	NA	28
			. , ,				Ш
3138XEV54	GUILD MORTGAGE COMPANY	7 7	\$1,453,408.37	100%		NA	0
Total		7	\$1,453,408.37	100%	90.00		U
3138XEV62	GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	1 \$334,219.25	NA	0
Total		180	\$41,079,583.68	100%	1 \$334,219.25		0
3138XEV70	GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0 \$0.00	NA	0
Total	Gelle Mont Gride Committee	24	\$6,711,096.87	100%		1171	0
			.	4004			
3138XEVU9 Total	GUILD MORTGAGE COMPANY	23 23	\$1,570,448.86 \$1,570,448.86	100% 100%		NA	0
Total		23	ψ1,570,440.00	100 /0	Ψυ.υυ		
3138XEVV7	GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%		NA	
Total		22	\$2,171,484.05	100%	90.00		0
3138XEVW5	GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0 \$0.00	NA	0
Total		15	\$1,811,325.35	100%	0 \$0.00		0
3138XEVX3	GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0 \$0.00	NA	0
Total	Gelle Ment ende com mit	39	\$2,469,496.07	100%		117	0
3138XEVY1	GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0 \$0.00	NA	0
Total	GUILD MORTGAGE COMFANT	21	\$2,007,047.87 \$2,007,047.87	100%		INA	0
21207/17/20	CITI D MODEC LOS COMPLANY	0	Ф1 062 652 00	1000	0 0000		
3138XEVZ8 Total	GUILD MORTGAGE COMPANY	9 9	\$1,063,652.00 \$1,063,652.00	100% 100 %		NA	0
			+2,002,002.00	20070	φσισσ		Í
3138XEY44	CAPITAL ONE, N.A.	18	\$1,430,342.40	100%		NA	-
Total		18	\$1,430,342.40	100%	90.00		0
3138XEY51	CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	0 \$0.00	NA	0
Total		96		100%			0

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3138XEY69	CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA	0
Total		28	\$2,321,684.81	100%	0	\$0.00		0
3138XEY77	CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA	0
Total		17	\$2,006,964.83	100%	-	\$0.00		0
2120VECKC	TY '1-1-1-	257	¢20, (02, 022, 07	1000	0	¢0.00	N/A	0
3138XF6K6 Total	Unavailable	257 257	\$28,602,923.97 \$28,602,923.97	100% 100%		\$0.00 \$0.00	NA	0
2 0 0 0 0			\$20,002,520t5	20070		Ψ σ σ σ σ		
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%		\$0.00	NA	
Total		32	\$2,609,707.90	100%	0	\$0.00		0
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0
Total		17	\$3,045,821.41	100%		\$0.00		0
2120VE(NO	DDG CHERZENG NA	1.0	¢1.056.120.40	1000	0	¢0.00	N/A	0
3138XF6N0 Total	RBS CITIZENS, NA	16 16	· · · · ·	100% 100%		\$0.00 \$0.00	NA	0
Total		10	Ψ1,050,150.42	100 /0		ψ0.00		U
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0
Total		13	\$1,007,496.85	100%	0	\$0.00		0
2120VE6O2	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0
3138XF6Q3 Total	RBS CITIZENS, INA	9		100%		\$0.00 \$0.00	NA	0
1 0 0 0 0			\$2,000,10 W	10070		φοιοσ		
3138XFC29	ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%	-	\$0.00	NA	
Total		25	\$7,237,938.90	100%	0	\$0.00		0
3138XFC37	COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%		\$0.00	NA	
	PRIME HOME LOANS, INC.	2	\$394,400.00	9.71%		\$0.00	NA	0
Total		15	\$4,059,300.00	100%	0	\$0.00		0
3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0

COLE TAYLOR BANK FIRST FEDERAL COMMUNITY	27	\$2,542,480.88	78.7% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY	1 .					14
BANK OF BUCYRUS	1	\$90,000.00	2.79% 0	·	NA	0
MORTGAGE PRO'S INC.	1	\$105,700.00	3.27% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83% 0	\$0.00	NA	.0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59		·	NA	Ш
	34	\$3,230,555.47	100% 0	\$0.00		0
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ANGEL OAK FUNDING, LLC	2	\$110,750.00		1		
COLE TAYLOR BANK	10	\$1,094,725.00	72.28% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13% 0	\$0.00	NA	0
	14	\$1,514,527.00	100% 0	\$0.00		0
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ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65% 0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7% 0	\$0.00	NA	0
COLE TAYLOR BANK	103	\$26,868,265.75	78.94% 1	\$170,877.29	NA	1 \$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$520,000.00	1.53% 0	\$0.00	NA	0
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54% 0	\$0.00	NA	.0
GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21% 0	\$0.00	NA	0
MORTGAGE PRO'S INC.	1	\$208,000.00	0.61% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13% 0	\$0.00	NA	0
OCONEE STATE BANK	1	\$236,500.00	0.69% 0	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$129,215.93	0.38% 0	\$0.00		
	PROLENDING MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN ANGEL OAK FUNDING, LLC COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC CROSS RIVER BANK DMD FINANCIAL CORP. DBA D&H LENDING, INC. GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL, LLC GOOGAIN INC DBA MAXREAL J PHILIPS MORTGAGE, INC. MORTGAGE PRO'S INC. NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H OCONEE STATE BANK SHERMAN BRIDGE FUND, LLC	PROLENDING MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN ANGEL OAK FUNDING, LLC COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK 103 COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC CROSS RIVER BANK 1 DMD FINANCIAL CORP. DBA D&H LENDING, INC. GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL, LLC GOOGAIN INC DBA MAXREAL J PHILIPS MORTGAGE, INC. MORTGAGE PRO'S INC. INOVA FINANCIAL & INVESTMENT CORPORATION 1 DBA NOVA H OCONEE STATE BANK 1 SHERMAN BRIDGE FUND, LLC 1	PROLENDING MORTGAGE, LLC	PROLENDING MORTGAGE, 1 \$103,000.00 3.19% 0	PROLENDING MORTGAGE, 1 \$103,000.00 3.19% 0 \$0.00	PROLENDING MORTGAGE, LLC S103,000.00 3.19% 0 \$0.00 NA

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	TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	.0
	TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0
Total		129	\$34,034,675.50	100%	1	\$170,877.29		1 \$
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	.0
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0
Total		16	\$1,611,764.36	100%	0	\$0.00		0
				 '	[]'		'	
3138XFCW3	COLE TAYLOR BANK	23			_	1		
Total		23	\$1,260,415.19	100%	0	\$0.00		0
		\square		<u> </u>	Ĺ'	<u> </u>	<u> </u>	4
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1			Ш			₩
	TOP ONE MORTGAGE L.L.C.	1	\$84,000.00		-	1 1		0
Total		17	\$1,042,257.36	100%	0	\$0.00	 '	0
		<u> </u>	22 122 265 07	22 1107	۲'	20.00	- NA	#
3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	,,,		Ш	·		++
	TOP ONE MORTGAGE L.L.C.	1	\$71,200.00		_	1		0
Total		43	\$9,087,295.97	100%	0	\$0.00	 '	0
		لا	<u> </u>	<u> </u>	Ļ	<u> </u>	 '	4
3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0

	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6% 0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$146,500.00	8.88% 0	\$0.00	NA	0
Total		12	\$1,649,692.71	100% 0	\$0.00		0
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1% 0	\$0.00	NA	0
	AI, INC.	1	\$239,500.00	1.6% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12% 0	\$0.00	NA	$\overline{}$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45% 0	\$0.00	NA	
	APEX HOME LOANS, INC.	2	\$713,875.00	4.76% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	2.67% 0	\$0.00	NA	$\boldsymbol{\vdash}$
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71% 0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$197,600.00	1.32% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$292,000.00	1.95% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5% 0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$182,000.00	1.21% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1% 0	\$0.00	NA	Н
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,950.00	1.65% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,200.00	0.94% 0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	0.75% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,000.00	2.05% 0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$789,408.00	5.26% 0	\$0.00	NA	0

	COMPANY INC	<u> </u>			<u> </u>	
	MORTGAGE EQUITY	1	\$260,000.00	1.73% 0	\$0.00	NA 0
<u> </u>	PARTNERS, LLC		·			
<u> </u>	MORTGAGE MASTER, INC.	3		5.95% 0	†	NA 0
<u> </u>	NETWORK FUNDING, LP	1	\$138,100.00	0.92% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55% 0		NA 0
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59% 0	\$0.00	NA 0
Total		54	\$15,005,581.57	100% 0	\$0.00	0
3138XGCN1	BANK OF AMERICA, N.A.	10		100% 0		NA 0
Total		10	\$1,005,699.24	100% 0	\$0.00	0
3138XGCP6	BANK OF AMERICA, N.A.	13		100% 0		NA 0
Total		13	\$1,598,742.25	100% 0	\$0.00	0
3138XGCQ4	BANK OF AMERICA, N.A.	18	\$2,388,971.45	100% 0	\$0.00	NA 0
Total	BAING OF AMERICA, IV.A.	18		100% 0		NA 0
1 Otai	+	10	Φ2,300,711.45	100 /0 0	Ψυ•υυ	
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100% 0	\$0.00	NA 0
Total	D11111 VA 111111111111111111111111111111	33		100% 0	1	0
					†	
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100% 0	\$0.00	NA 0
Total		23		100% 0		0
3138XGCT8	BANK OF AMERICA, N.A.	35		100% 0		NA 0
Total		35	\$2,582,363.79	100% 0	\$0.00	0
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79% 0	\$0.00	NA 0
Total		25	\$6,029,846.09	100% 0	\$0.00	0
3138XGJ61	AMERICAN EQUITY	2	\$211,900.00	16.32% 0	\$0.00	NA 0

	MORTGAGE, INC.						
	ASPIRE FINANCIAL, INC.	1	\$80,600.00	6.21% (\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	\$0.00	NA	.0
Total		12	\$1,298,136.71	100%	\$0.00		0
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3138XGJ87	ASPIRE FINANCIAL, INC.	1	\$101,079.06			NA	+
	EQUITY LOANS LLC	1	\$212,000.00	3.38% (\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$432,600.00	6.89%	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	\$0.00	NA	0
Total		25	\$6,281,022.06	100%	\$0.00		0
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3138XGJ95	ASPIRE FINANCIAL, INC.	2	\$253,108.00	18.41% (\$0.00	NA	0
	EQUITY LOANS LLC	1	\$114,400.00	8.32%	\$0.00	NA	0
	MILEND INC	1	\$176,000.00	12.8%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	\$0.00	NA	.0
Total		8	\$1,374,758.00	100%	\$0.00		0
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$348,000.00	18.18%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	7.05%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,250.00	16.21%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	\$0.00	NA	0
Total		9	\$1,914,250.00	100%	\$0.00		0
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3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14% (\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73% (\$0.00	NA	0
		1	\$165,000.00	1.09%	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	DF				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47		\$0.00	NA 0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$10,436,252.96	68.95% 0	\$0.00	NA 0
Total			\$15,136,305.57		\$0.00	0
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68% 0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87% 0	\$0.00	NA 0
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97		\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04% 0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64% 0	\$0.00	NA	.0
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42% 0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53% 0	\$0.00	NA	0
	MAIN STREET BANK	1	\$359,469.65	0.9% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78% 0	\$0.00	NA	.0
	NJ LENDERS CORP	2	\$624,024.01	1.56% 0	\$0.00	NA	.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82% 0	\$0.00	NA	. 0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86% 0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94% 0	\$0.00	NA	.0
Total		140	\$40,119,401.79	100% 0	\$0.00		0
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3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5% 0	\$0.00	NA	. 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36% 0	\$0.00	NA	.0
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42% 0	\$0.00	NA	.0
Total		12	\$3,152,038.25	100% 0	\$0.00		0
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45% 0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$295,295.64	0.98%	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	1	\$92,086.28	0.3%	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING A	1	\$309,019.12	1.02%	\$0.00	NA 0
TEXAS CORPORATION					
FIRST CITIZENS BANK +	4	Φ 2 65 040 06	0.00%	φο οο	NA
TRUST COMPANY NC	1	\$265,840.06	0.88%	\$0.00	NA 0
BANKING CORPORATION	- 1	φ 7 0.066.1 7	0.000	φο οο	NIA O
FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	1	\$369,378.55	1.22%	\$0.00	NA 0
INC., A CORPORATION					
FIRST INTERNET BANK OF	1	¢417 000 00	1.38% (\$0.00	NIA O
INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	\$0.00	NA 0
FIRST INTERNET BANK OF					
INDIANA AN INDIANA	1	\$128,000.00	0.42%	\$0.00	NA 0
CHARTERED BANK	1	\$128,000.00	0.42 /0	\$0.00	NAU
GEORGE MASON MORTGAGE,					
LLC	1	\$309,636.93	1.02%	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$414,158.68	1.37%	\$0.00	NA 0
CORPORATION		+		1	
HOMESERVICES LENDING,	2	Φ476 020 04	1.500/.0	Φ0.00	NA
LLC	2	\$476,920.84	1.58%	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	\$395,276.08	1.31% (\$0.00	NA 0
GROUP, INC.	1	\$393,270.06	1.31%	\$0.00	NAU
M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	1	\$241,602.22	0.8%	\$0.00	NA 0
INC.	1	\$241,002.22	0.6 %	\$0.00	NAU
NATIONAL BANK OF KANSAS	1	\$354,364.28	1.17%	\$0.00	NA 0
CITY, AN ASSOCIATION	1	Ψ334,304.20	1.1770	\$0.00	11/10
NVR MORTGAGE FINANCE,	1	\$332,100.00	1.1% (\$0.00	NA 0
INC		\$33 2 ,100.00	1.170	Ψ0.00	1110
NVR MORTGAGE FINANCE,	3	\$791,132.81	2.62%	\$0.00	NA 0
INC.		ψ/>1,10 2 .01	2.0270	Ψ σ ι σ σ	1 11 10
PARAMOUNT RESIDENTIAL	٠	4000 000	0.5	* * * * * * * * * * * * * * * * * * * *	
MORTGAGE GROUP INC.,	1	\$202,232.08	0.67%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PMAC LENDING SERVICES,	1	\$203,342.82	0.67%	\$0.00	NA 0
INC A CORPORATION			+		
PMAC LENDING SERVICES,	1	\$318,986.09	1.06%	\$0.00	NA 0
INC.			+		
PMAC LENDING SERVICES,	1	\$215,310.50	0.71%	\$0.00	NA 0
INC. A CORPORATION					

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68% 0	\$0.00	NA	. 0
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	\$0.00	NA	. 0
	STERLING NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55% 0	\$0.00	NA	. 0
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03% 0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54% 0		NA	. 0
Total		123	\$30,226,714.51	100% 0	\$0.00		0
21207/6117/2	WELL CEAD GO DANK MA		ф1 505 Q42 6Q	1000 0	Φ0.00	DT A	\coprod
3138XGUM3	WELLS FARGO BANK, N.A.	6		100% 0 100% 0		NA	0
Total		0	\$1,505,243.62	100% 0	\$0.00		٣
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51% 0	\$0.00	NA	. 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83% 0	\$0.00	NA	. 0
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01% 0		NA	. 0
Total		115	\$30,164,295.18	100% 0	\$0.00		0
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31% 0	\$0.00	NA	. 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27% 0	\$0.00	NA	. 0
Total		91	\$24,746,732.34	100% 0	\$0.00		0
							$\!$
3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33% 0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58% 0	\$0.00	NA	.0
		1	\$168,625.20	0.51% 0	\$0.00	NA	0

COASTWAY COMMUNITY BANK,K A STATE CHARTERED BANK					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	\$0.00	NA 0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71% (\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9% (\$0.00	NA 0
FIRST SECURITY BANK	1	\$225,000.00	0.68% (\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%		
FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51% (\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67% (\$0.00	NA 0
GUARANTEED RATE, INC	1	\$621,580.39	1.89% (\$0.00	NA 0
HANA FINANCIAL, INC	1	\$310,795.68	0.94% (\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$934,370.69			
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	\$0.00	NA 0
	1	\$245,260.74	0.75%	\$0.00	NA 0

	MERRIMACK MORTGAGE	 		ı	11]] '	l
	COMPANY, INC.	1 1	1				
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0 \$0.00	0 NA 0	
	NJ LENDERS CORP	1	\$222,373.33	0.68%	11		1
	NJ LENDERS CORPORATION	1	\$388,970.66	1	11	1 11	
	NVR MORTGAGE FINANCE, INC.	1	\$180,493.78				
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0 \$0.00	0 NA 0	H
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00				
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0 \$0.00	0 NA 0	广
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0 \$0.00	0 NA 0	
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0 \$0.00	0 NA 0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	\$0.00	0 NA 0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	\$0.00	0 NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	\$0.00	0 NA 0	
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0 \$0.00	0 NA 0	Ĺ
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%			
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0 \$0.00	0 NA 0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0 \$0.00	0 NA 0)
Total		117	\$32,905,040.49	100%	0 \$0.00	0	L
		ل				1 1	Ĺ
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	\$0.00	0 NA 0	L
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	\$0.00	0 NA 0	L
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04				Ļ
<u> </u>	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0 \$0.00	0 NA 0	Ļ
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	\$0.00	0 NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$261,922.13	0.39%	\$0.00	0 NA 0	ſ

LIABILITY COMPANY					
AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39% 0	·	NA 0
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43% 0	·	NA 0
BELL STATE BANK + TRUST	1	\$357,719.66	0.53% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26% 0	\$0.00	NA 0
	1	\$241,600.00	0.36% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC LLC						
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$268,461.00	0.4% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$670,431.52	1% 0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,223.30	0.31% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A	1	\$199,695.99	0.3% 0	\$0.00	NA	0

CORPORATION	$oxed{oldsymbol{ol}}}}}}}}}}}}}}}}}}$				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39% (0 \$0.00	NA 0
FIRST MARINER BANK	1	\$322,381.06	0.48% (_	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%		
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26% (0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25% (\$0.00	NA 0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53% (\$0.00	NA 0
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0 \$0.00	NA 0
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27% (\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%		
	1	\$198,677.13	0.3%	\$0.00	NA 0

HOME FUNDING CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$180,600.00	0.27% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44% 0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28% 0	\$0.00	NA 0
 JFK FINANCIAL INC.	2	\$545,485.03	0.81% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27% 0	\$0.00	NA 0
 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$195,925.01	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36% 0	\$0.00	NA 0
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31% 0	\$0.00	NA 0
MONARCH BANK	1	\$302,575.00	0.45% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44% 0	\$0.00	NA 0

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MORIA DEVELOPMENT, IN AN ARIZONA CORP	IC,	\$416,521.69	0.62% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIO CORPORATION	GAN 1	\$169,857.33	0.25% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	. 1	\$173,850.00	0.26% 0	\$0.00	NA 0
MORTGAGES UNLIMITED,	INC. 1	\$416,000.00	0.62% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC	AGE 2	\$566,264.75	0.85% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$288,800.00	0.43% 0	\$0.00	NA 0
NETWORK FUNDING, LP D UNITED LENDING	BA 2	\$418,382.00	0.62% 0	\$0.00	NA 0
NJ LENDERS CORPORATIO	N 1	\$317,835.01	0.47% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION ZRIZONA CORPORATION		\$255,000.00	0.38% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	DN 1	\$332,032.53	0.5% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREG LLC	GON 1	\$185,250.00	0.28% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE CALIFORNIA CORPORATION	1 1	\$314,638.68	0.47% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE CALIFORNIA CORPORATION	ON 2	\$392,538.60	0.59% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC	1	\$411,516.29	0.61% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC CALIFORNIA CORPORATIO	1	\$222,937.96	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$273,600.00	0.41% 0	\$0.00	NA 0
PATRIOT BANK MORTGAC INC. A CORPORATION	SE 1	\$252,000.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, II	NC. 1	\$289,750.00	0.43% 0	\$0.00	NA 0
	1	\$169,904.88	0.25% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK, A CORPORATION						
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$532,687.70	0.79% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35% 0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA	1	\$213,750.00	0.32% 0	\$0.00	NA	0

CAROLINA ONE MTG L 431223	JC				
SIERRA PACIFIC MORT COMPANY INC A CALI CORPORATION		\$337,487.44	0.5%	\$0.00	NA 0
SIERRA PACIFIC MORT COMPANY INC, A CALI CORPORATION,A CALI CORPORATION; NMLS:	IFORNIA IFORNIA	\$234,131.13	0.35% (\$0.00	NA 0
SILVERTON MORTGAC SPECIALISTS INC A GE CORPORATION	GE	\$224,885.67	0.34% (\$0.00	NA 0
SOUTHEAST MORTGAG GEORGIA, INC.	GE OF 1	\$274,756.95	0.41%	1 \$268,317.05	NA 0
SPIRE FINANCIAL, INC COLORADO CORPORA	· III	\$183,704.07	0.27%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIC CORPORATION	GAN 1	\$172,606.78	0.26% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHI CORPORATION	IGAN 1	\$183,477.10	0.27% (\$0.00	NA 0
SUMMIT FUNDING, INC	C 2	\$669,708.17	1% (\$0.00	NA 0
SUMMIT FUNDING, INC	C. 13	\$3,112,301.23	4.64% (\$0.00	NA 0
THE FEDERAL SAVING	SS BANK 1		0.38% (\$0.00	
THE LENDING PARTNE DBA HOME TEAM MOR		\$234,124.80	0.35%	\$0.00	NA 0
THE MORTGAGE HOUS A CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	\$608,569.72	0.91% (\$0.00	NA 0
THE MODITHEDM OHIO	1011				۱ <u>_</u>
THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE	NY DBA 1	\$260,936.09		\$0.00	NA 0
INVESTMENT COMPAN	NY DBA 1 E GROUP , INC. A		0.39% (
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL,	NY DBA 1 E GROUP , INC. A 1 ION 1	\$260,936.09	0.39% (\$0.00	NA 0
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL, MICHIGAN CORPORAT TOP FLITE FINANCIAL,	NY DBA 1 E GROUP , INC. A 1 TION 1	\$260,936.09 \$187,779.28	0.39% (\$0.00	NA 0
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL, MICHIGAN CORPORAT TOP FLITE FINANCIAL, MICHIGAN CORPORAT	NY DBA 1 E GROUP , INC. A 1 TION 1	\$260,936.09 \$187,779.28 \$199,260.29	0.39% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL, MICHIGAN CORPORAT TOP FLITE FINANCIAL, MICHIGAN CORPORAT TRIDENT MORTGAGE O	NY DBA 1 E GROUP , INC. A 1 INC., A 1 ION 1 CO., LP 1	\$260,936.09 \$187,779.28 \$199,260.29 \$176,000.00	0.39% (0.28% (0.3% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL, MICHIGAN CORPORAT TOP FLITE FINANCIAL, MICHIGAN CORPORAT TRIDENT MORTGAGE TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION A	NY DBA 1 E GROUP , INC. A 1 INC., A 1 CO., LP 1	\$260,936.09 \$187,779.28 \$199,260.29 \$176,000.00 \$198,777.01	0.39% (0.28% (0.3% (0.26% (0.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
INVESTMENT COMPAN CONCORD MORTGAGE TOP FLITE FINANCIAL, MICHIGAN CORPORAT TOP FLITE FINANCIAL, MICHIGAN CORPORAT TRIDENT MORTGAGE TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION A CORPORATION UNIVERSITY LENDING GROUP, LLC, A LIMITE	NY DBA 1 E GROUP , INC. A 1 ION 1 CO., LP 1 1 , LLC A 1	\$260,936.09 \$187,779.28 \$199,260.29 \$176,000.00 \$198,777.01 \$165,500.91	0.39% (0.28% (0.3% (0.26% (0.3% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	, 1				1	
	VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56% 0	\$0.00	NA	.0
	VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27% 0			
	WALLICK + VOLK, INC.	2	\$360,760.54	0.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31		12.4% 0	1	1	_
	WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4% 0	1 1		
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33% 0			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87% 0	\$0.00	NA	0
Total		266	\$67,007,800.92	100% 1	\$268,317.05	'	0
		└	+			<u>'</u>	4
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$417,000.00	1.12% 0	\$0.00	NA	0

CALIFORNIA CORPORTION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07% 0	\$0.00	NA 0
CENTENNIAL BANK A CORP	1	\$249,699.61	0.67% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00		\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$305,632.33	0.82% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87% 0		NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5% 0	\$0.00	NA 0

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$255,000.00	0.69% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS, A MISSOURI LIMITED LIABILIT COMPANY	1	\$195,904.00			NA 0
MORTGAGE SERVICES III, LL	.C 1	\$202,761.67	0.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG LLC	SE 4	\$937,722.69	2.52% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$320,000.00	0.86% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION		\$416,018.76	1.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$263,610.14	0.71% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78% 0	\$0.00	NA 0
	1	\$206,002.18	0.55% 0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01% 0	0 \$0.00	NA	.0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51% 0	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55% 0	0 \$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88% 0	0 \$0.00	NA	.0
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00		0 \$0.00	NA	0
	TOWNEBANK MORTGAGE		\$299,648.68	0.81% 0	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55% 0	0 \$0.00		11
	UNIVERSITY BANK	1	\$190,181.60	0.51% 0	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91		0 \$0.00	NA	0
	VIRGINIA FIRST MORTGAGE		\$185,776.51	0.5% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	71			1 \$205,945.75	1	
	WHITNEY BANK	1	\$435,570.00				
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90				Ш
Total		144	\$37,185,834.90	100% 1	1 \$205,945.75		1 \$
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3138XGUT8	ACADEMY MORTGAGE CORP.		\$175,000.00				77
	AFMC MORTGAGE		\$174,964.00	0.34% 0	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34% 0	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8% 0	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69% 0	0 \$0.00	NA	. 0
<u> </u>	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1% 0	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3					
·		$\overline{}$	\$328,799.69	0.64% 0	0 \$0.00	NA	

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ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98% 0	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$274,400.00	0.54% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$191,700.00	0.37% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$363,039.54	0.71% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$214,710.39	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$613,399.39	1.2% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52% 0	\$0.00	NA 0
QUONTIC BANK	1	\$424,465.29	0.83% 0	\$0.00	NA 0
QUONTIC BANK, FSB	1	\$279,631.28	0.55% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$392,262.23	0.77% 0	\$0.00	NA 0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39% 0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71% 0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$32,767,790.96	64% 0	\$0.00	NA	0
	Unavailable	1	\$403,895.12	0.78% 0	\$0.00	NA	0
Total		171	\$51,199,129.96	100% 0	\$0.00		0
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67% 0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$280,670.09	2.6% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54% 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93% 0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47% 0	\$0.00	NA	0

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0
Total	WEELS TARGO BANK, IV.A.	33	\$10,790,217.96	100%		\$ 0.00		0
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3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0
Total		33	\$5,999,913.19	100%		\$0.00		0
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0
Total		22	\$5,062,762.66	100%	0	\$0.00		0
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%		\$0.00	NA	
Total		71	\$17,160,473.28	100%	0	\$0.00		0
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%		\$0.00	NA	
Total		23	\$5,071,098.27	100%	0	\$0.00		0
21207/07/07	DITLE MODECA CE LL C	10	Φ2.570.625.42	1000	0	фо. О О	NT A	0
3138XGWD1	PULTE MORTGAGE LLC	12 12	\$2,570,625.42	100% 100%	_	\$0.00	NA	0
Total		12	\$2,570,625.42	100%	U	\$0.00		U
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0
Total	r edita mont oned abe	15	\$5,119,594.15	100%		\$0.00		0
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3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0
Total		19	\$5,225,765.00	100%	0	\$0.00		0
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0
Total		21	\$3,999,623.13	100%	0	\$0.00		0
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%		\$0.00	NA	
Total		6	\$1,723,240.89	100%	0	\$0.00		0
21207/07/10	DIA TE MODECA CE LA C	4.4	Φ10 177 002 17	1000	0	фо. oo	NT 4	
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%		\$0.00	NA	
Total		44	\$10,177,093.17	100%	U	\$0.00		0
	PRIMELENDING, A							\vdash
3138XGZ22	PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0
Total		58	\$10,420,173.87	100%	0	\$0.00		0
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2120VC720	PRIMELENDING, A	7	ф1 202 725 77	1000	0	¢0.00	NT A	
3138XGZ30	PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	U	\$0.00	NA	U
Total		7	\$1,282,735.77	100%	0	\$0.00		0
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3138XGZY2		57	\$9,169,467.71	100%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		57	\$9,169,467.71	100%	0	\$0.00		0
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3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	. 0
Total		8	\$1,195,669.16	100%	0	\$0.00		0
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3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	.0
Total		4	\$1,169,769.58	100%	0	\$0.00		0
3138XHK34	CITIBANK,N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	_	\$0.00	NA	+
Total		86	\$5,518,496.24	100%	_	\$0.00		0
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3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA	. 0
	CERTUSBANK, N.A.	2	\$201,976.43	2.62%	0	\$0.00	NA	.0
	CITIBANK,N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA	. 0
	GUARDHILL FINANCIAL CORP.	1	\$107,857.78	1.4%	0	\$0.00	NA	. 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	.0
	JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	.0
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	0	\$0.00	NA	.0
Total		79	\$7,696,068.30	100%	0	\$0.00		0
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3138XHK59	CITIBANK,N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,000.00	1.59%	O	\$0.00	NA	.0
	WALL FINANCIAL INC.	1	\$114,848.56	1.61%	0	\$0.00	NA	. 0
Total		61	\$7,121,813.91	100%	0	\$0.00		0
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3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	.0

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	T.J. FINANCIAL, INC.	1	\$136,320.25	1.11%		\$0.00	NA	0
Total		90	\$12,281,027.32	100%	0	\$0.00		0
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3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$159,784.47	1.74%	0	\$0.00	NA	0
Total		57	\$9,190,535.61	100%	0	\$0.00		0
3138XHK83	CITIBANK,N.A.	6	\$1,548,735.70	100%	0	\$0.00	NA	0
Total		6	\$1,548,735.70	100%	0	\$0.00		0
3138XHK91	CITIBANK,N.A.	18	\$3,787,306.99	100%	0	\$0.00	NA	0
Total		18	\$3,787,306.99	100%	0	\$0.00		0
3138XHLA7	CITIBANK,N.A.	12	\$1,818,462.52	100%	0	\$0.00	NA	0
Total		12	\$1,818,462.52	100%	0	\$0.00		0
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$472,404.90	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%		\$0.00	NA	
	JMAC LENDING, INC.	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	О
	MEGA CAPITAL FUNDING, INC.	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	·	0.74%		\$0.00	NA	T
	MORTGAGE MASTER, INC.	4		1.1%	\neg	\$0.00	NA	T
		2	·			\$0.00	NA	\mathbf{T}

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	NATIONAL MORTGAGE SERVICE, INC.					
	ONY GLO, INC.	1	\$339,552.27	0.35% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$215,715.56	0.23% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$348,290.74	0.36% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$193,600.00	0.2% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$640,173.18	0.67% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$788,222.45	0.82% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	19	\$6,423,352.36	6.71% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$176,532.97	0.18% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$533,193.59	0.57% 0	\$0.00	NA 0
Total		326	\$95,737,019.85	100% 0	\$0.00	0
3138XHLC3	CITIBANK,N.A.	44	\$12,614,473.36	85.83% 0		NA 0
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17% 0	<u> </u>	NA 0
Total		50	\$14,696,404.39	100% 0	\$0.00	0
3138XHLD1	CITIBANK,N.A.	38	\$2,301,962.70	100% 0	t - t	NA 0
Total		38	\$2,301,962.70	100% 0	\$0.00	0
	OVERVE AND A SECOND COMMENT OF THE SECOND CO	4.5	h. 770 0.10 0.7	10000	40.00	77.10
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100% 0		NA 0
Total		16	\$1,550,242.25	100% 0	\$0.00	0
3138XHLF6	CITIBANK,N.A.	8	\$2,006,139.12	100% 0	\$0.00	NA 0
Total	CITIDANK,IV.A.	8	\$2,000,139.12 \$2,006,139.12	100% 0		0
Total		- 0	φ2,000,137.12	100 /0 0	φυ.υυ	U
3138XHLG4	CITIBANK,N.A.	13	\$1,558,499.05	88.77% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23% 0		NA 0
Total		14	\$1,755,633.05	100% 0	\$0.00	0
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3138XHLH2	CITIBANK,N.A.	22	\$1,053,997.38	100% 0	\$0.00	NA 0
Total		22	\$1,053,997.38	100% 0		0
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49% 0	\$0.00	NA 0
	CITIBANK,N.A.	4	\$1,059,681.00	42.21% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$287,620.75	11.46% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$648,633.49	25.84% 0	\$0.00	NA 0
Total		9	\$2,510,264.91	100% 0	\$0.00	0

3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24% 0	\$0.00	NA	TT
	CITIBANK,N.A.	19	\$3,445,291.23	64.05% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$537,658.22	10% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$222,450.00	4.14% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,618.37	5.14% 0	\$0.00	NA	
Total	,	26	\$5,378,972.89	100% 0	\$0.00		0
							Ц
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27% 0	\$0.00	NA	0
	BANK OF CANTON	5	\$997,884.77	3.22% 0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$244,159.62	0.79% 0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$260,038.39	0.84% 0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$332,779.07	1.07% 0	\$0.00	NA	m
	BLUE HILLS BANK	1	\$357,833.00	11	\$0.00	NA	m
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82% 0	\$0.00	NA	ÌÌ
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04% 0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$315,437.53	1.02% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09% 0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56% 0	\$0.00	NA	
	EASTERN BANK	2	\$511,816.20		\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73% 0	\$0.00	NA	Ħ
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62% 0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63		\$0.00	NA	ÌÌ
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,347,073.01	4.34% 0	\$0.00	NA	0
	HAMPDEN BANK	2	\$296,146.29	0.96% 0	\$0.00	NA	
	HARBORONE BANK	2	\$272,525.38	0.88% 0	\$0.00	NA	t
	LEADER BANK, N.A.	8	\$2,091,109.51	6.74% 0	\$0.00	NA	f
	MACKINAC SAVINGS BANK	2	\$429,090.00	11	\$0.00	NA	$\boldsymbol{\sqcap}$
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00		\$0.00	NA	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	\$1,829,726.69	5.9% 0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, IN		1	!			
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	. /	1.25%		1	
	MORTGAGE FINANCIAL, INC.	5	1		_	1	NA 0
	MORTGAGE MASTER, INC.	2			+	t	NA 0
	MORTGAGE NETWORK, INC	15		11.23%	+	t	NA 0
	MSA MORTGAGE LLC	2			_	1	NA 0
	NE MOVES MORTGAGE						
	CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA 0
	NORTHEAST BANK	1	\$206,465.75	0.67%	, 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2					NA 0
	NORWICH COMMERCIAL GROUP INC.	2	\$279,611.39	0.9%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	3	t	2.31%	+	t	NA 0
	PMAC LENDING SERVICES, INC.	4					NA 0
<u></u>	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	1	1.49%	+		NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05				NA 0
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA 0
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	6					
	SCHAEFER MORTGAGE CORPORATION	2	, ,		Ш	·	NA 0
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	
	WEBSTER BANK	2		1.52%			NA 0
Total		141	i i	1	+	t	0
				·'			$\overline{}$
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	·	
	LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.	1	\$260,964.05	13%	0	\$0.00	
<u> </u>	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42		ш	·	NA 0
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA 0
Total		8	†			1	0
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3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0
Total	Emiliacia in income	19	\$1,271,689.39	100%	0	\$0.00		0
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0
Total		12	\$2,328,933.94	100%	0	\$0.00		0
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3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0
Total		5	\$1,206,429.36	100%	0	\$0.00		0
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3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%		\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
Total		101	\$6,259,371.51	100%	0	\$0.00		0
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%	0	\$0.00	NA	
Total		34	\$3,295,861.97	100%	0	\$0.00		0
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3138XHR45	CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA	0
Total		12	\$1,403,904.39	100%	0	\$0.00		0
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3138XHR52	CERTUSBANK, N.A.	1	\$136,479.85	7.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	-	\$0.00	NA	
Total		14	\$1,915,975.22	100%	0	\$0.00		0

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3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,620,173.38	100%		\$0.00		0
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3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%		\$0.00	NA	
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%		\$0.00	NA	_
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%		\$0.00	NA	_
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%		\$0.00	NA	
Total		28	\$6,360,073.70	100%	0	\$0.00		0
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0
Total		6	\$1,360,838.52	100%	0	\$0.00		0
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0
Total		6	\$1,852,648.11	100%	0	\$0.00		0
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	0	\$0.00	NA	0
Total		59	\$8,027,977.01	100%	0	\$0.00		0
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3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA	0
Total		70	\$4,503,253.33	100%	0	\$0.00		0
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0
Total		53	\$5,175,325.54	100%	0	\$0.00		0
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3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0
Total		22	\$2,559,211.74	100%	0	\$0.00		0
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3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0
Total		47	\$7,612,800.89	100%	0	\$0.00		0
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3138XHRK9	SUNTRUST MORTGAGE, INC.	11	\$2,746,056.98	100%	-	\$0.00	NA	0
Total		11	\$2,746,056.98	100%	0	\$0.00		0
3138XHRL7	SUNTRUST MORTGAGE, INC.	11	\$2,573,621.62	100%	0	\$0.00	NA	0
Total		11	\$2,573,621.62	100%	0	\$0.00		0
3138XHRM5	SUNTRUST MORTGAGE, INC.	20	\$1,353,994.53	100%	0	\$0.00	NA	0
Total		20	\$1,353,994.53	100%	0	\$0.00		0

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3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33% 0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	8	\$1,040,321.73	80.69% 0	\$0.00	NA 0
Total		10		.	\$0.00	0
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89		·	NA 0
	SUNTRUST MORTGAGE, INC.	6	, , , , , , , , , , , , , , , ,	1		NA 0
Total		7	\$1,125,250.77	100% 0	\$0.00	0
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87			NA 0
	SUNTRUST MORTGAGE, INC.	9	. , ,			NA 0
Total		10	\$2,434,495.03	100% 0	\$0.00	0
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36% 0	\$0.00	NA 0
<u> </u>	CERTUSBANK, N.A.	3	\$909,956.69	8.23% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	3	\$942,040.81	8.52% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9% 0	\$0.00	NA 0
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$523,091.76	4.73% 0	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75% 0	\$0.00	NA 0
<u> </u>	IDAHO FIRST BANK	1	\$349,018.48	1	1 1	NA 0
<u> </u>	INTERBANK	1	\$184,740.21	1.67% 0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39% 0	\$0.00	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$385,597.46	.		NA 0
<u> </u>	SOUTHWEST BANK	1	\$416,438.29		1 1	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	18	1	.	1	NA 0
<u> </u>	TOWNEBANK MORTGAGE	1	\$415,848.94			NA 0
-n 4-1	VBS MORTGAGE,LLC.	39	\$206,715.18 \$11,061,003,48		1	NA 0
Total	 	37	\$11,061,003.48	100% 0	\$0.00	
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,878.76	8.51% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$891,569.63	84.41% 0	\$0.00	NA 0

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Total		11	\$1,056,241.38	100% 0	\$0.00	0
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3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$307,113.12		\$299,464.36	NA 0
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39% 0	\$0.00	NA 0
<u> </u>	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$332,097.07	0.72% 0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92% 0	\$0.00	NA 0
	COMMERCE BANK	1	\$251,528.26	0.55% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$321,600.00	0.7% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,140.53	0.39% 0	\$0.00	NA 0
	COUNTYBANK	1	\$269,593.53	0.59% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57% 0	\$0.00	NA 0
	EASTERN BANK	1	\$219,880.08	0.48% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$230,902.39	0.5% 0	\$0.00	NA 0
	GENEVA FINANCIAL	1	\$186,034.69	0.41% 0	i	NA 0
	GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,916.85	1.01% 0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$200,000.00	0.44% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$208,000.00	0.45% 0	\$0.00	NA 0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55% 0	\$0.00	NA 0
	ļ	1	\$401,969.97	0.88% 0	\$0.00	NA 0

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Total		38	\$3,756,379.42	100%	0 \$0.00		0
	SUNTRUST MORTGAGE, INC.	36	\$3,557,209.21	94.7%		NA	
	IQ CREDIT UNION	1	\$108,670.21	2.89%		NA	
DISOARKYS	GROUP INC.	1			· ·		
3138XHRV5	CORP. INVESTORS MTG	1	\$90,500.00	2.41%	0 \$0.00	NA	0
Total		71	\$4,384,682.90	100%	0 \$0.00		0
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	<u> </u>	NA	0
	COUNTYBANK	1	\$75,186.89	1.71%		NA	
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	· ·	NA	Ш
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Total	inve.	169	\$45,902,635.73	100%	1 \$299,464.36		0
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%		NA	
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0 \$0.00	NA	
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%		NA	
	STOCKMAN BANK	1	\$247,181.41	0.54%	0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%		NA	
	SPIRITBANK	1	\$339,102.86	0.74%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0 \$0.00	NA	0
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0 \$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0 \$0.00	NA	
	PULASKI BANK	1	\$206,739.56	0.45%	0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%		NA	
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%		NA	
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%		NA NA	
	ASSOCIATES MORTGAGE TRUST INC.	1	\$416,463.23 \$321,275.28	0.91%		NA NA	
	MONARCH MTG MORTGAGE CAPITAL	2	\$465,739.93	1.01%		NA	H
	MONARCH BANKDBA						
	MERIDIAN BANK	1	\$193,468.09	0.42%	0 \$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE						

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ATRUST MORTGAGE INC	1	\$123,040,42	5.07%	00.02	NΑ	
HANCOCK MORTGAGE	1	\$113,502.71				
KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0 \$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0 \$0.00	NA	0
	21	\$2,445,903.16	100%	0 \$0.00		0
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AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0 \$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	\$0.00	NA	0
GUARANTY BOND BANK	1	\$125,721.05	2.69%	0 \$0.00	NA	0
INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0 \$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0 \$0.00	NA	0
	26					1 1
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,	34	\$4,677,137.45		1		0
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AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$151,000.00	5.18%	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	\$0.00	NA	0
	18	\$2,913,752.47	100%	0 \$0.00		0
A DOSTONIE FINIANCIAL INC	1	¢(22,970,45	2.500/ /	0 00 00	NI A	
	1	\$022,879.43			INA	10
CORPORATION	3	\$1,059,240.63	4.41%	0 \$0.00	NA	. 0
BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0 \$0.00	NA	0
BANK OF COLORADO	1	\$213,491.89	0.89%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	\$0.00	NA	0
BNC NATIONAL BANK	2	\$587,477.69	2.45%	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0 \$0.00	NA	0
	PARTNERS LLC KENTUCKY NEIGHBORHOOD BANK LRS FINANCIAL DBA HNB MORTGAGE PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC. AMERICAN MTG & EQUITY CONS INC BANK OF NORTH CAROLINA CORP. INVESTORS MTG GROUP INC. GUARANTY BOND BANK INTRUST BANK. N.A. MONARCH BANKDBA MONARCH MTG STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. VBS MORTGAGE, LLC. AMERICAN MTG & EQUITY CONS INC INTRUST BANK. N.A. SOUTHWEST BANK-LUBBOCK TX SUNTRUST MORTGAGE, INC. UNITED COMMUNITY BANK ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF COLORADO BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BNC NATIONAL BANK CALABASAS FUNDING DBA	HANCOCK MORTGAGE PARTNERS LLC KENTUCKY NEIGHBORHOOD BANK LRS FINANCIAL DBA HNB MORTGAGE PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC. 16 AMERICAN MTG & EQUITY CONS INC BANK OF NORTH CAROLINA CORP. INVESTORS MTG GROUP INC. GUARANTY BOND BANK INTRUST BANK. N.A. MONARCH BANKDBA MONARCH MTG STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. 26 VBS MORTGAGE, LLC. 1 AMERICAN MTG & EQUITY CONS INC INTRUST BANK. N.A. 1 SUNTRUST MORTGAGE, INC. 26 VBS MORTGAGE, LLC. 1 AMERICAN MTG & EQUITY CONS INC INTRUST BANK. N.A. 1 SOUTHWEST BANK-LUBBOCK TX SUNTRUST MORTGAGE, INC. 14 UNITED COMMUNITY BANK 1 ARCSTONE FINANCIAL INC 1 AVEX FUNDING CORPORATION 3 BANK OF AMERICAN FORK 1 BANK OF COLORADO 1 BANK OF NORTH CAROLINA 1 BM REAL ESTATE SERVICES, INC. BNC NATIONAL BANK 2 CALABASAS FUNDING DBA 1	HANCOCK MORTGAGE PARTNERS LLC S113,502.71	HANCOCK MORTGAGE 1 \$113,502.71 4.64% KENTUCKY NEIGHBORHOOD 1 \$111,526.00 4.56% BANK \$124,271.83 5.08% MORTGAGE 1 \$123,983.67 5.07% RESOURCES 1 \$123,983.67 5.07% SUNTRUST MORTGAGE, INC. 16 \$1,848,678.53 75.58% 21 \$2,445,903.16 100% 10	HANCOCK MORTGAGE PARTNERS LLC S113,502.71 4.64% 0 \$0.00	HANCOCK MORTGAGE 1 \$113,502.71 4.64% 0 \$0.00 NA

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	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0 \$0.00	NA 0
	COMMUNITY BANK	1	\$277,619.12	1.16%	0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$225,500.00	0.94%		
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0 \$0.00	NA 0
	GLACIER BANK	1	\$235,011.27	0.98%	0 \$0.00	NA 0
	HANCOCK BANK	1	\$413,386.81	1.72%	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0 \$0.00	NA 0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0 \$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0 \$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0 \$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	45	\$11,764,096.75	48.97%	0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0 \$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$254,000.00	1.07%		1 11
Total		88	\$24,023,528.94	100%	90.00	0
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0 \$0.00	NA 0
		1	\$301,500.00	6.02%	0 \$0.00	NA 0

	AMERICAN HERITAGE CAPITAL, LP							
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%		\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$284,860.73	5.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$199,327.27	3.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0
Total		20	\$5,005,400.36	100%	0	\$0.00		0_
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3138XHSB8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$411,732.11	2.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$416,237.31	2.77%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0
		1	\$250,122.71	1.67%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG						
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0 \$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	\$0.00	NA	0
	SAGE BANK	2	\$543,000.00	3.62%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0 \$0.00	NA	0
	SPIRITBANK	1	\$237,250.00	1.58%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0 \$0.00	NA	0
Total		48	\$15,001,588.02	100%	0 \$0.00		0
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$555,000.00	5.53%	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	\$0.00	NA	0
	HANCOCK BANK	1	\$260,000.00	2.59%	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0 \$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1%	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0 \$0.00	NA	0
	VECTRA BANK	1	\$416,399.18	4.15%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	\$0.00	NA	0
Total		34	\$10,029,898.08	100%	0 \$0.00		0

STREET MORTGAGE, INC. 1 \$296,000.00 2,96% 0 \$0.00					
APEX HOME LOANS, INC.	NA		NA	A	0
AXIOM FINANCIAL, LLC	NA		NA	A	0
BANKERS TRUST COMPANY	NA				1
BANKERS TRUST COMPANY	NA			_	_
LTD	NA		NA	A	0
CHICAGO FINANCIAL S416,000.00 4.15% 0 \$0.00	NA)	NA	A	0
SERVICES INC	NA		NA	A	0
SERVICES	NA		NA	A	0
COMPANY 2 \$617,043.00 6.16% 18359,316.23	NA)	NA	A	0
LLC	NA		NA	A	. 1
PARTNERS LLC	NA		NA	A	0
NOVA FINANCIAL &	NA	_			-
INVESTMENT CO	NA		NA	A	0
STIFEL BANK AND TRUST 2 \$417,061.24 4.16% 0 \$0.00	NA	_			
SUNTRUST MORTGAGE, INC. 9 \$2,836,185.05 28.32% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$369,600.00 3.69% 0 \$0.00 THE PRIVATEBANK AND 1 \$363,000.00 3.62% 0 \$0.00 TRUST CO. 1 \$363,000.00 3.62% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$268,360.00 2.68% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$402,351.79 4.02% 0 \$0.00 UNITED HOME LOANS, INC. 1 \$304,465.31 3.04% 0 \$0.00 WELLESLEY BANK 1 \$400,000.00 3.98% 0 \$0.00 Total 33 \$10,016,089.70 100% 1 \$359,316.23 3138XHV24 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 7 \$2,774,500.00 92.11% 0 \$0.00 Total 8 \$3,012,000.00 100% 0 \$0.00 Total 8 \$3,012,000.00 100% 0 \$0.00 Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$784,600.00 100% 0 \$0.00 Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00	NA				1
THE FEDERAL SAVINGS BANK	NA	1		_	_
THE PRIVATEBANK AND TRUST CO. TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNITED HOME LOANS, INC. WELLESLEY BANK TOWNEBANK TRADITION MORTGAGE, LLC UNITED HOME LOANS, INC. WELLESLEY BANK TOWNEBANK TOWNEBANK TRADITION MORTGAGE, LLC WELLESLEY BANK TOWNEBANK TOWNEBANK TRADITION MORTGAGE, LLC WELLESLEY BANK TOWNEBANK T	NA				
TRUST CO. TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNITED HOME LOANS, INC. WELLESLEY BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Total Total PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Total Total	NA		NA	A	0
TRADITION MORTGAGE, LLC	NA	1		4	-
UNITED HOME LOANS, INC. 1 \$304,465.31 3.04% 0 \$0.00 WELLESLEY BANK 1 \$400,000.00 3.98% 0 \$0.00 Total 33 \$10,016,089.70 100% 1\$359,316.23 3138XHV24 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 7 \$2,774,500.00 92.11% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$237,500.00 7.89% 0 \$0.00 Total 8 \$3,012,000.00 100% 0 \$0.00 3138XHV32 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$784,600.00 100% 0 \$0.00 Total 2 \$784,600.00 100% 0 \$0.00 3138XHV32 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00	NA	+		_	+
WELLESLEY BANK	NA	1			
Total 33 \$10,016,089.70 100% 1 \$359,316.23	NA	1		_	_
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S2,774,500.00 92.11% 0 \$0.00	NA	-	NA	_	_
Sight Start Mortgage, 1 \$237,500.00 92.11% 0 \$0.00				\dashv	1
INC. 1 \$237,500.00 7.89% 0 \$0.00	NA)	NA	A	. 0
Total 8 \$3,012,000.00 100% 0 \$0.00 3138XHV32 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$784,600.00 100% 0 \$0.00 Total 2 \$784,600.00 100% 0 \$0.00 3138XHVV0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00	NA		NA	A	0
Total LIMITED LIABILITY COMPANY 2 \$784,600.00 100% 0 \$0.00					0
Total LIMITED LIABILITY COMPANY 2 \$784,600.00 100% 0 \$0.00					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00	NA		NA	A	0
LIMITED LIABILITY COMPANY 5 \$1,610,000.00 100% 0 \$0.00					0
LIMITED LIABILITY COMPANY 3 \$1,610,000.00 100% 0 \$0.00				_	L
Total 5 \$1,610,000.00 100% 0 \$0.00	NA				
					0

3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72% 0	\$0.00	NA	
Total		14	\$3,975,746.71	100% 0	\$0.00		0
		4	\$121 0 7 0 00	2.21 % 0	40.00		
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31% 0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69% 0	\$0.00	NA	.0
Γotal		15	\$3,981,050.00	100% 0	\$0.00		0
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97% 0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3% 0	\$0.00	NA	. 0
Fotal		14	\$4,061,111.36	100% 0	\$0.00		0
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94% 0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29% 0	\$0.00	NA	. 0
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99% 0	\$0.00	NA	. 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28% 0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98% 0	\$0.00	NA	.0
		1	\$74,907.78	0.71% 0	\$0.00	NA	0

	LLC		1				ı
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$341,567.79	3.25% 0	\$0.00	NA	0
	PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57% 0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$127,842.61	1.22% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,734.53	2.01% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97% 0	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	36	\$5,215,264.05	49.66% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02		\$0.00	NA	
Total		69	\$10,502,747.21	100% 0	\$0.00		0
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,260.77	8.18% 0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$149,322.56	8.83%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$756,349.71	44.76%	-	\$0.00	NA	-	
Total		12	\$1,690,300.96	100%	0	\$0.00		0	
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$53,726.06	4.79%	r	\$0.00	NA	1	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	. 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$213,460.26	19.01%	0	\$0.00	NA	0	
Total		9	\$1,122,772.28	100%	0	\$0.00		0	
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3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	1
	FIRST COLONY MORTGAGE CORP.	1	\$121,842.96	3.53%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	L.

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$754,748.28	21.87%	0	\$0.00	NA	0
Total		23	\$3,451,363.26	100%	0	\$0.00		0
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,902.33	1.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,802.47	1.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,286.34	1.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$120,844.24	1.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0
		1	\$123,840.39	1.21%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$158,059.03	1.54% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$250,589.03	2.45% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45% 0	\$0.00	NA 0
SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$59,922.76	0.59% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	O	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75			\$0.00		
Total		74	\$10,239,216.25	100%	0	\$0.00		0
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3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	, O	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$325,586.24	25.32%) 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$619,722.51	48.18%	0	\$0.00	NA	0
Total		7	\$1,286,137.00	100%	0	\$0.00		0
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3138XJ2X4	PINNACLE MORTGAGE, INC.	2	\$626,211.94	39.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	O	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95			\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$419,446.92	26.6%	, 0	\$0.00	NA	0
Total		5	\$1,576,997.50	100%	0	\$0.00	·	0
<u> </u>					4		<u> </u>	4
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	44	\$0.00		ш
	QUONTIC BANK	1	\$533,178.35	7.41%	1 1	\$0.00	NA	
<u> </u>	QUONTIC BANK, FSB	1	· '		-	\$0.00		_
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,290.74		0	\$0.00	NA	0
<u> </u>	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	, O	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$4,713,710.93			\$0.00		
	Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0
Total		25	\$7,197,488.58	100%	0	\$0.00	·	0
3138XJ2Z9	PLAZA HOME MORTGAGE INC.	1	\$120,844.24	6.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1			Ħ	\$0.00		
	SUMMIT FUNDING, INC.	1	\$167,788.63	8.52%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	9	\$1,491,590.55	75.79%	0	\$0.00		1 1
<u> </u>	WELLOTIMOO DIMIN, 11.11.		Ψ1,7/1,0/0.00	13.17/0	U_	ΨΟ,ΟΟ	1 1/ 1	7

Total		12	\$1,968,223.42	100%	0 \$0.00		0
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3138XJ3A3	ECOM MORTGAGE, INC.	1	\$244,698.75	2.94%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$825,440.60	9.91%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,647.30	3.29%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$226,913.17	2.73%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$197,345.64	2.37%			1 1
	WELLS FARGO BANK, N.A.	24	\$5,758,054.11	69.14%			1 1
Total		34	\$8,326,991.07	100%	0 \$0.00		0
3138XJ3C9	WELLS FARGO BANK, N.A.	10	¢1 210 515 26	1000%	0 \$0.00	NI A	
Total	WELLS FARGO DAINE, IN.A.	10 10	\$1,319,515.26 \$1,319,515.26	100% 100%			0
10141		10	Φ1,317,313.40	100 /0	υ φυ.υυ		V
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,403,323.25	98.5%	0 \$0.00	NA	0
Total		54	\$10,561,931.45	100%	0 \$0.00		0
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0 \$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$6,844,241.25	94.9%	_		
Total		38	\$7,212,427.57	100%	0 \$0.00		0
21203/1252	WELLS FARCO RANK NIA	1.0	¢2.604.407.15	1000	0 \$0.00	NT A	
3138XJ3F2 Total	WELLS FARGO BANK, N.A.	18 18	\$3,604,407.15 \$3,604,407.15	100% 100%			0
Total		10	\$3,004,407.13	100%	<u> </u>		U
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0 \$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0 \$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,899,490.96	84.28%	0 \$0.00	NA	0
	Unavailable	1	\$417,000.00	5.96%			
Total		24	\$6,999,482.83	100%	90.00		0
3138XJ3H8		1	\$328,378.78	13.55%	0 \$0.00	NA	0

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	REPUBLIC MORTGAGE HOME LOANS, LLC							
	WELLS FARGO BANK, N.A.	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0
	Unavailable	1	\$365,119.67	15.06%		\$0.00	NA	$\boldsymbol{\tau}$
Total		9	\$2,423,968.10	100%		\$0.00		0
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3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$373,721.90	8.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,591.93	2.95%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	.0
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,801.61	3.25%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$147,591.44	3.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0
		1	\$84,765.37	1.9%	_	\$0.00	NA	

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	WORTHINGTON FEDERAL BANK					
Total		36	\$4,430,227.78	100% 0	\$0.00	0
3138XJ3K1	4TRUST MORTGAGE, INC.	1	\$151,785.83	0.19% 0	\$0.00	NA 0
5136743711	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$280,423.80	0.35% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$218,656.40	0.27% 0	\$0.00	NA 0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24% 0	\$0.00	NA 0
	AMERICASH A CORPORATION	_1	\$597,157.42	0.75% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43% 0	\$0.00	NA 0
<u> </u>	ARMSTRONG BANK	1	\$239,669.34	0.3% 0	\$0.00	NA 0
<u> </u>	BANKPLUS	1	\$415,270.34	0.52% 0	\$0.00	NA 0
<u></u>	BELL STATE BANK + TRUST	1	\$287,603.21	0.36% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$159,336.35	0.2% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33% 0	\$0.00	NA 0
lacksquare	CENDERA FUNDING, INC.	1	\$272,921.47	0.34% 0	\$0.00	NA 0
		1	\$179,696.81	0.23% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP						
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52% 0	\$0.00	NA	0
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,598,463.07	2.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,671,596.06	2.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$364,539.36	0.46% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$166,801.87	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39% 0	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$314,728.84	0.39% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$289,191.95	0.36% 0	\$0.00		0
FIRST STATE BANK AN ILLINOIS BANKING	1	\$327,548.10	0.41% 0	\$0.00	NA	0

CORPORATION				Ī		
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$209,710.68	0.26% 0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$314,130.49	0.39% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$307,130.56	0.39% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$411,419.49	0.52% 0	\$0.00	NA	0
HARRINGTON BANK	1	\$170,165.23	0.21% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$169,315.87	0.21% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44% 0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.32% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$257,500.00	0.32% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78% 0	\$0.00	NA	0
MONARCH BANK	2	\$625,399.23	0.78% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATIONED	1	\$400,000.00	0.5% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$322,030.20	0.4% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44% 0	\$0.00	NA	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%		
NVR MORTGAGE FINANCE, INC	1	\$372,511.00	0.47%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,782,428.56	3.49%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$412,857.22	0.52%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00			
PLAZA HOME MORTGAGE INC.	1	\$159,779.56	0.2%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$171,757.65	0.22%	0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,	1	\$416,425.49	0.52%	\$0.00	NA 0

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RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$216,000.00	0.27% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41% 0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28% 0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$277,217.53	0.35% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$274,121.81	0.34% 0	\$0.00	NA	0
SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$179,302.62	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2% 0	\$0.00	NA	0
TRADITION CAPITAL BANK	2	\$579,698.16	0.73% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35% 0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$30,878,313.54	38.75% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$152,988.93	0.19% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.21% 0	\$0.00	NA	0
Total		286	\$79,691,140.15	100% 0	\$0.00		0
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3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$64,742.24	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,924.93	0.23% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35% 0	\$0.00	NA	0
	BANKPLUS	1	\$58,426.40	0.24% 0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3		0.83% 0	\$0.00	NA	П
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33% 0	\$0.00	NA	0
		1	\$74,000.00	0.31% 0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION						
CAPITAL CITY BANK	2	\$139,218.15	0.57% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.35% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$77,900.00	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$218,760.40	0.9%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33% 0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28% 0	\$0.00	NA	0
F+M BANK	1	\$55,960.00	0.23% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$31,240.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31% 0	\$0.00	NA	0

HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$73,902.55	0.3% 0	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	\$0.00	NA 0
MAIN STREET BANK	1	\$82,650.00	0.34%	\$0.00	NA 0
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00			
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	\$0.00	NA 0

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31% 0	\$0.00	NA	0
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49% 0	\$0.00	NA	0
MONARCH BANK	1	\$78,648.64	0.32% 0	\$0.00	NA	0
MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$149,136.97	0.61% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17% 0	\$0.00	NA	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$43,944.65	0.18% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$73,307.65	0.3% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$56,926.62	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$63,650.00	0.26% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28% 0	\$0.00	NA	0
	1	\$74,250.00	0.31% 0	\$0.00	NA	0

NTFN INC DBA PREMIER NATIONWIDE LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57% 0	\$0.00	NA 0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35% 0	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$82,393.80	0.34% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60		\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$39,949.67	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$354,787.63	1.46% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29% 0	\$0.00	NA 0
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26% 0	\$0.00	NA 0

RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$148,758.46	0.61% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$107,485.07	0.44% 0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35% 0			
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31% 0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$62,421.36	0.26% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39% 1	\$59,856.95	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3% 0	\$0.00		
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3% 0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSURED MORTGAGE INC AUSTIN BANK, TEXAS N.A. LIMITED LIABILITY COMPANY BANK OF ENGLAND , A CORP BANKERS MORTGAGE BANKPLUS 1 \$96,875.13 0.22% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0							
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK 1 \$82,293,93 0.34% 0 \$0.00 NA 0 NA		DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$84,890.58	0.35% 0	\$0.00	NA 0
WISCONSIN MORTGAGE 2 \$134,045.73 0.55% 0 \$0.00 NA 0 NA 0 WORTHINGTON FEDERAL 1 \$82,293.93 0.34% 0 \$0.00 NA 0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$63,502.88	0.26% 0	\$0.00	NA 0
BANK 1 \$82,293,33 0.34% 0 \$0.00 NAO		WISCONSIN MORTGAGE	2	\$134,045.73	0.55% 0	\$0.00	NA 0
LLP			1	\$82,293.93	0.34% 0	\$0.00	NA 0
AAXY LLC SBA AUSTIN FIRST 1 \$93,182.61 0.23% 0 \$0.00 NA 0			1	\$66,225.00	0.29% 0	·	NA 0
MORTGAGE A CORP 1 \$93,182.61 0.23% 0 \$0.00 NA NA	Total		365	\$24,257,611.91	100% 1	\$59,856.95	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICANWEST BANK CORPORATION AMERIFIEST FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARS. LECTOR LOANS ARS. LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ARS. LA-TEX FINANCIAL SERVICES, LLC DBA ASSURED MORTGAGE INC ASSURED MORTGAGE INC ASSURED MORTGAGE INC ASSURED MORTGAGE AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK PERSONO BANK PERSONO BANK PERSONO NAO AND AND AND AND AND AND AND AND AND AN	3138XJ3M7		1	\$93,182.61	0.23% 0	\$0.00	NA 0
HOPE TREE HOME LOANS		ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK		HOPE TREE HOME LOANS	1	\$104,867.89	0.26% 0	\$0.00	NA 0
MORTGAGE CORP. 1 \$100,000.15 0.26% 0 \$0.00 NA NA NA		SAVINGS BANK	1	\$98,875.44	0.24% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION AMERIFIRST FINANCIAL INC. 1 \$93,746.29 0.23% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC. 1 \$95,900.00 0.24% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$106,137.80 0.26% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 1 \$107,860.98 0.26% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$87,886.72 0.22% 0 \$0.00 NA 0 BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,858.40 0.27% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$96,669.61 0.24% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$100,240.00 0.25% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 BANKERS MORTGAGE 1 \$96,875.13 0.24% 0 \$0.00 NA 0			1	\$106,060.15		·	NA 0
CORPORATION 1 \$93,746.29 0.23% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC. 1 \$95,900.00 0.24% 0 \$0.00 NA 0 AMERIS BANK A 1 \$106,137.80 0.26% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 1 \$107,860.98 0.26% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL \$ERVICES, LLC DBA 1 \$87,886.72 0.22% 0 \$0.00 NA 0 BENCHMARK LENDING ARK-LA-TEX FINANCIAL \$ERVICES, LLC DBA 1 \$109,858.40 0.27% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$96,669.61 0.24% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$100,240.00 0.25% 0 \$0.00 NA 0 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 BANKERS MORTGAGE 1 \$96,875.13 0.24% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$94,605.96 0.23% 0 \$		AMERICANWEST BANK	1	\$99,529.62	0.24% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION APEX HOME LOANS, INC. I \$106,137.80 0.26% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA I \$87,886.72 0.22% 0 \$0.00 NA 0 BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA I \$109,858.40 0.27% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARMSTRONG BANK I \$96,669.61 0.24% 0 \$0.00 NA 0 ASSURED MORTGAGE INC I \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. I \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORP I \$100,240.00 0.25% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. I \$96,875.13 0.24% 0 \$0.00 NA 0			1	\$93,746.29		·	NA 0
CORPORATION 1 \$106,137.80 0.26% 0 \$0.00 NA 0	_		1	\$95,900.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSURED MORTGAGE INC AUSTIN BANK, TEXAS N.A. LIMITED LIABILITY COMPANY BANK OF ENGLAND , A CORP BANKERS MORTGAGE BANKPLUS 1 \$96,875.13 0.22% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0		CORPORATION	1	·		·	
SERVICES, LLC DBA 1 \$87,886.72 0.22% 0 \$0.00 NA 0 BENCHMARK LENDING ARK-LA-TEX FINANCIAL \$109,858.40 0.27% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$109,858.40 0.27% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$96,669.61 0.24% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$100,240.00 0.25% 0 \$0.00 NA 0 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 1 \$96,875.13 0.24% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0	<u> </u>		1	\$107,860.98	0.26% 0	\$0.00	NA 0
SERVICES, LLC DBA 1 \$109,858.40 0.27% 0 \$0.00 NA 0		SERVICES, LLC DBA	1	\$87,886.72	0.22%	\$0.00	NA 0
ARMSTRONG BANK 1 \$96,669.61 0.24% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORP 1 \$100,240.00 0.25% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 1 \$96,875.13 0.24% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0		SERVICES, LLC DBA	1	\$109,858.40	0.27% 0	\$0.00	NA 0
ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$89,300.00 0.22% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$100,240.00 0.25% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 1 \$96,875.13 0.24% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0			1	\$96,669.61	0.24% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORP BANKERS MORTGAGE CENTER, INC. BANKPLUS 1 \$100,240.00 0.25% 0 \$0.00 NA 0		ASSURED MORTGAGE INC	1		0.22% 0	\$0.00	
LIMITED LIABILITY COMPANY		, and the second	1	\$89,300.00	0.22% 0	\$0.00	NA 0
BANKERS MORTGAGE 1 \$96,875.13 0.24% 0 \$0.00 NA 0 ENTER, INC. 1 \$94,605.96 0.23% 0 \$0.00 NA 0		LIMITED LIABILITY COMPANY	1	·		·	
CENTER, INC. 1 \$96,875.13 0.24% 0 \$0.00 NA 0 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA 0	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	\$105,600.00	0.26% 0	\$0.00	NA 0
			1	\$96,875.13			
1 \$100,146.87 0.25% 0 \$0.00 NA 0		BANKPLUS	1				
		l	1	\$100,146.87	0.25% 0'	\$0.00	NA 0

BANKSOUTH MORTGAC COMPANY, LLC	BE					
BELL STATE BANK + TR	UST 1	\$98,000.00	0.24% 0	\$0.00	NA	0
BLUE EAGLE CREDIT UN A FEDERAL CREDIT UNI		\$109,250.00	0.27% 0	\$0.00	NA	0
BRAND MORTGAGE GRO	OUP, 2	\$194,100.08	0.48% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
CARRINGTON MORTGA SERVICES, LLC	GE 1	\$89,767.84	0.22% 0	\$0.00	NA	0
CENDERA FUNDING, INC	C. 1	\$106,266.13	0.26% 0	\$0.00	NA	0
CENTRAL NATIONAL BA	ANK 1	\$108,000.00	0.27% 0	\$0.00	NA	0
CITIZENS NATIONAL BA GREATER ST LOUIS, A CORPORATION	NK OF	\$87,400.00	0.21% 0	\$0.00	NA	
CITY BANK DBA CITY B MORTGAGE	ANK 1	\$88,231.01	0.22% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMIT LIABILITY COMPANY		\$86,969.18	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION	S, A 1	\$99,871.28	0.25% 0	\$0.00	NA	0
COMMONFUND MORTG CORP., A CORPORATION		\$108,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY BANK OF PARK RIVER FOREST	OAK 1	\$102,864.36	0.25% 0	\$0.00	NA	0
COMPASS MORTGAGE, I AN ILLINOIS CORPORAT		\$87,875.00	0.22% 0	\$0.00	NA	0
CROSSCOUNTRY MORT INC., A CORPORATION	GAGE, 1	\$101,119.66	0.25% 0	\$0.00	NA	0
CWM PARTNERS, LP DB. CITYWIDE MORTGAGE, LIMITED PARTNERSHIP	A 1	\$100,000.00	0.25% 0	\$0.00	NA	0
DE CAPITAL MORTGAG	E, LLC 1	\$100,000.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPA LTD	ANY, 1	\$98,433.12	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMP <i>A</i> LTD.	ANY, 2	\$180,741.76	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPA LTD. LIMITED PARTNER	´ I II	\$103,593.00	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOAN	S, INC.	\$109,861.61	$0.27\% \ 0$	\$0.00	NA	0
DISCOVER HOME LOAN A DELWARE CORPORAT		\$108,500.00	0.27% 0	\$0.00	NA	0
E MORTGAGE MANAGE LLC A NEW JERSEY LIM LIABILITY COMPANY	· ·	\$95,611.92	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LT TEXAS LIMITED PARTN		\$87,977.63	0.22% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,200.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27% 0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$95,876.43	0.24% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$94,605.76	0.23% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$104,500.00	0.26% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52% 0	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51% 0	\$0.00	NA	0
	2	\$197,100.00	0.48% 0	\$0.00	NA	0
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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$89,886.77	0.22% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25% 0	\$0.00	NA 0

	EVELOPMENT, INC NA CORPORATION	1	\$101,865.68	0.25%	\$0.00	NA 0
—	GE 1 INC. A	1	\$88,288.78	0.22%	0 \$0.00	NA 0
	GE 1 INC., A	1	\$102,321.10	0.25%	0 \$0.00	NA 0
MORTGAC	GE 1 INCORPORATED AN CORPORATION	2	\$203,871.28	0.5%	0 \$0.00	NA 0
	GE 1 INCORPORATED E LOAN	1	\$92,700.00	0.23%	\$0.00	NA 0
DBA LIBE	GE 1 INCORPORATED RTY MORTGAGE, A N CORPORATION	1	\$99,870.42	0.25%	\$0.00	NA 0
AMERICA	GE LENDERS OF , LLC A LIMITED ' COMPANY	1	\$99,624.50	0.24%	\$0.00	NA 0
MORTGAC	GE MASTER, INC	1	\$97,077.71	0.24%	0 \$0.00	NA 0
MORTGAO	GE MASTER, INC.	1	\$101,566.08	0.25%	\$0.00	NA 0
MORTGAO	GE NETWORK, INC.	1	\$99,526.71	0.24%	\$0.00	NA 0
MORTGAC	GE SERVICES III, LLC	1	\$101,569.09	0.25%	0 \$0.00	NA 0
NATIONS LLC	DIRECT MORTGAGE	1	\$104,500.00	0.26%	\$0.00	NA 0
NETWORK	K FUNDING, LP	2	\$202,341.31	0.5%	0 \$0.00	NA 0
NORTHER	·	1	\$90,041.57	0.22%		
NORTHPO	INTE BANK	1	\$105,720.30	0.26%	0 \$0.00	NA 0
NOVA FIN INVESTMI	ANCIAL + ENT CORPORATION	1	\$109,561.97	0.27%	\$0.00	NA 0
	ANCIAL + ENT CORPORATION NA CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA 0
	ANCIAL + ENT CORPORATION, NA CORP	1	\$90,000.00	0.22%	\$0.00	NA 0
NTFN INC		1	\$90,136.45		0 \$0.00	NA 0
NTFN INC		1	\$89,000.00	0.22%	0 \$0.00	NA 0
OLD POIN AN LLC	T MORTGAGE LLC	1	\$90,608.22	0.22%	\$0.00	NA 0
	AY LENDING ORPORATION	1	\$109,553.87	0.27%	\$0.00	NA 0
MORTGAG	ESIDENTIAL GE LLC AN OREGON LIABILITY COMPANY	1	\$104,000.00	0.26%	\$0.00	NA 0
MORTGAG	UNT RESIDENTIAL GE GROUP, INC, VIA CORPORATION	1	\$101,372.30	0.25%	\$0.00	NA 0
		1	\$109,278.84	0.27%	0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,					
CALIFORNIA CORPORATION				÷0.00	
PATRIOT BANK	1	\$107,300.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	. 1	\$96,178.84	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPAN	1	\$104,262.52	0.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAN	Y 1	\$90,000.00	0.22% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$87,886.72	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	C. 2		0.49% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04			NA 0
PREMIA MORTGAGE, LLC DB. PREMIA RELOCATION MORTGAGE	A 1	\$108,750.00	0.27% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION		\$108,160.60	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,360.98	0.49% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$501,189.37	1.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	·			NA 0
PROSPERITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$107,721.42	0.26% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00		\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$94,877.71	0.23% 0	\$0.00	NA 0

COMPANY					
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$101,865.68	0.25% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$108,463.36	0.27% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$99,871.28	0.25% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$109,250.00	0.27% 0	\$0.00	NA 0
THE COASTAL BANK	2	\$195,068.31	0.48% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48% 0	\$0.00	NA 0
TRADITION CAPITAL BANK	1	\$109,359.05	0.27% 0	\$0.00	NA 0
	1	\$109,359.05	0.27% 0	\$0.00	NA 0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47% 0	\$0.00	NA	0	
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$107,721.42	0.26% 0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$94,877.70	0.23% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$198,984.20	0.49% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	214	\$21,178,499.86	52.02% 0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.38% 0	\$0.00	NA	0	
Total		410	\$40,715,657.54	100% 0	\$0.00		0	
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07% 0	\$0.00	NA	0	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,826.18	0.08% 0	\$0.00	NA	0	-

1	\$130,032.40	0.08% 0	\$0.00	NA	0
1	\$147,155.00	0.09% 0	\$0.00	NA	0
1	\$144,400.00	0.09% 0	\$0.00	NA	0
1	\$118,318.17	0.07% 0	\$0.00	NA	0
1	\$144,318.20	0.09%	\$0.00	NA	0
1	\$132,513.07	0.08% 0	\$0.00	NA	0
1	\$132,725.00	0.08% 0	\$0.00	NA	0
1	\$135,679.08	0.08% 0	\$0.00	NA	0
1	\$112,000.00	0.07% 0	\$0.00	NA	0
1	\$142,466.38	0.09% 0	\$0.00	NA	0
2	\$271,575.00	0.16% 0	\$0.00	NA	0
1	\$148,035.82	0.09% 0	\$0.00	NA	0
1	\$129,478.00	0.08% 0	\$0.00	NA	0
1	\$132,399.36	0.08% 0	\$0.00	NA	0
1	\$132,800.00	0.08% 0	\$0.00	NA	0
1	\$132,441.58	0.08% 0	\$0.00	NA	0
1	\$145,631.88	0.09% 0	\$0.00	NA	0
1	\$146,730.11	0.09%	\$0.00	NA	0
1	\$147,733.90	0.09%	\$0.00	NA	0
1	\$115,000.00	0.07% 0	\$0.00	NA	0
2	\$282,257.04	0.17% 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 \$147,155.00 1 \$144,400.00 1 \$118,318.17 1 \$144,318.20 1 \$132,513.07 1 \$132,725.00 1 \$135,679.08 1 \$112,000.00 1 \$142,466.38 2 \$271,575.00 1 \$148,035.82 1 \$129,478.00 1 \$132,399.36 1 \$132,399.36 1 \$132,441.58 1 \$145,631.88 1 \$146,730.11 1 \$147,733.90 1 \$115,000.00	1 \$147,155.00 0.09% 0 1 \$144,400.00 0.09% 0 1 \$118,318.17 0.07% 0 1 \$144,318.20 0.09% 0 1 \$132,513.07 0.08% 0 1 \$132,725.00 0.08% 0 1 \$135,679.08 0.08% 0 1 \$142,000.00 0.07% 0 1 \$142,466.38 0.09% 0 2 \$271,575.00 0.16% 0 1 \$148,035.82 0.09% 0 1 \$132,399.36 0.08% 0 1 \$132,399.36 0.08% 0 1 \$132,441.58 0.08% 0 1 \$145,631.88 0.09% 0 1 \$146,730.11 0.09% 0 1 \$147,733.90 0.09% 0 1 \$115,000.00 0.07% 0	1 \$147,155.00 0.09% 0 \$0.00 1 \$144,400.00 0.09% 0 \$0.00 1 \$118,318.17 0.07% 0 \$0.00 1 \$134,318.20 0.09% 0 \$0.00 1 \$132,513.07 0.08% 0 \$0.00 1 \$132,725.00 0.08% 0 \$0.00 1 \$135,679.08 0.08% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,466.38 0.09% 0 \$0.00 2 \$271,575.00 0.16% 0 \$0.00 1 \$148,035.82 0.09% 0 \$0.00 1 \$132,399.36 0.08% 0 \$0.00 1 \$132,800.00 0.08% 0 \$0.00 1 \$132,441.58 0.08% 0 \$0.00 1 \$145,631.88 0.09% 0 \$0.00 1 \$147,733.90 0.09% 0 \$0.00 1 \$147,733.90 0.09% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00	1 \$147,155.00 0.09% 0 \$0.00 NA 1 \$144,400.00 0.09% 0 \$0.00 NA 1 \$118,318.17 0.07% 0 \$0.00 NA 1 \$144,318.20 0.09% 0 \$0.00 NA 1 \$132,513.07 0.08% 0 \$0.00 NA 1 \$132,725.00 0.08% 0 \$0.00 NA 1 \$135,679.08 0.08% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,466.38 0.09% 0 \$0.00 NA 2 \$271,575.00 0.16% 0 \$0.00 NA 1 \$148,035.82 0.09% 0 \$0.00 NA 1 \$132,478.00 0.08% 0 \$0.00 NA 1 \$132,399.36 0.08% 0 \$0.00 NA 1 \$132,441.58 0.08% 0 \$0.00 NA 1 \$145,631.88 0.09% 0 \$0.00 NA 1 \$146,730.11 0.09% 0 \$0.00 NA 1 <t< td=""></t<>

AMERIFIRST FINANCIAL INC. A CORPORATION					
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	2	\$279,831.00	0.17% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07% 0	\$0.00	NA 0
BANCFIRST	1	\$137,572.68	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$124,831.62	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,900.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	3	\$379,268.33	0.23% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
	2	\$255,670.46	0.16% 0	\$0.00	NA 0

BELL STATE BANK + TRUST A CORPORATION						
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07% 0	\$0.00		0
CAPITAL CENTER, LLC	1	\$133,500.00	0.08% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$120,241.88	0.07% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABITLITY COMPANY	1	\$147,305.65	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$121,439.87	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$293,652.37	0.18% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$124,842.73	0.08% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$117,498.64	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$145,807.74	0.09% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09% 0	\$0.00	NA	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08% 0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0

CON	RRIDOR MORTGAGE MPANY, LLC DBA FIRST ERICAN MORTGAGE, LLC	2	\$272,150.00	0.17% 0	\$0.00	NA 0
COU INC	UNTRY CLUB MORTGAGE	1	\$112,425.00	0.07% 0	\$0.00	NA 0
SER	EDIT UNION FINANCIAL RVICES LLC, A GEORGIA IITED LIABILITY COMPANY	1	\$112,654.80	0.07% 0	\$0.00	NA 0
	CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18% 0	\$0.00	NA 0
CAN	L SUR CORPORATION DBA MINO REAL MORTGAGE NKERS	1	\$134,830.15		\$0.00	
DEL INC	LTA TRUST MORTGAGE,	1	\$147,250.00	0.09% 0	\$0.00	NA 0
	VERE MORTGAGE RPORATION	1	\$134,826.22	0.08% 0	\$0.00	NA 0
COF	VERE MORTGAGE RPORATION DBA HUNT RTGAGE	4	\$552,823.12	0.34% 0	\$0.00	NA 0
LTD		3	\$432,284.58	0.26% 0	\$0.00	NA 0
LTD		7	\$960,122.68	0.58% 0	\$0.00	NA 0
MO	MOND RESIDENTIAL RTGAGE CORPORATION	2	\$272,400.00	0.17% 0	\$0.00	NA 0
LLC		1	\$129,732.78	0.08% 0	\$0.00	NA 0
A D	COVER HOME LOANS, INC ELAWARE CORPORATION	2	\$271,254.41	0.16% 0	·	NA 0
	COVER HOME LOANS, INC.	1	\$145,308.39	0.09% 0	\$0.00	NA 0
	COVER HOME LOANS, INC. ELAWARE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
A D	COVER HOME LOANS, INC., ELAWARE CORP	1	\$137,522.74	0.08% 0	\$0.00	NA 0
A D	COVER HOME LOANS, INC., ELAWARE CORPORATION	2	\$261,912.51	0.16% 0	\$0.00	NA 0
LLC	ORTGAGE MANAGEMENT, C A NEW JERESEY LIMITED BILITY COMPANY	1	\$134,834.00	0.08% 0	\$0.00	NA 0
LLC	ORTGAGE MANAGEMENT, C A NEW JERSEY LIMITED BILITY CO	1	\$124,000.00	0.08% 0	\$0.00	NA 0
PAR	VOY MORTGAGE, LIMITED RTNERSHIP, A TEXAS IITED PARTNERSHIP	1	\$136,214.61	0.08% 0	\$0.00	NA 0
ENV	VOY MORTGAGE, LTD	2	\$255,822.54	0.16% 0	\$0.00	NA 0
ENV	VOY MORTGAGE, LTD.	1	\$132,654.69	0.08% 0	\$0.00	NA 0
		1	\$148,812.54	0.09%	\$0.00	NA 0

EUSTIS MORTGAGE CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07% 0	\$0.00	NA 0)
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.09% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,229,343.49	0.75% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23% 0	\$0.00	NA)
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09% 0	\$0.00	NA 0)
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08% 0	\$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14% 0	\$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09% 0	\$0.00	NA)
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08% 0	\$0.00	NA 0)
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08% 0	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07% 0	\$0.00	NA 0)
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09% 0	\$0.00	NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK	3	\$393,696.46	0.24% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08% 0	\$0.00	NA 0)
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$506,508.31	0.31% 0	\$0.00	NA 0)

FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$120,491.12	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$257,224.88	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	. 1	\$115,051.71	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC	, 1	\$132,000.00	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	, 1	\$117,648.36	0.07% 0	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$130,150.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		\$115,000.00	0.07% 0	\$0.00	NA 0
FRONT STREET MORTGAGE	E 1	\$111,855.83	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGAC MUTUAL MORTGAGE	CY 1	\$141,550.00	0.09% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAO MUTUAL MORTGAGE	CY 2	\$278,931.24	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGAC MUTUAL MORTGAGE	CY 1	\$139,000.00	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGINC	GE, 5	\$669,911.77	0.41% 0	\$0.00	NA 0
GEORGE MASON MORTGAC LLC, A VIRGINIA LLC	GE, 1	\$147,813.79	0.09% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP A CORP	P, 1	\$132,000.00	0.08% 0	\$0.00	NA 0
GLOBAL CREDIT UNION ASTATE CHARTERED CRED UNION	OIT 1	\$134,000.00	0.08% 0	\$0.00	NA 0
	1	\$123,048.52	0.07% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$143,822.94	0.09% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$147,813.79	0.09% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$272,344.79	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$286,834.34	0.17% 0	\$0.00	NA 0
GUARANTY BOND BANK NA	1	\$142,988.92	0.09% 0	\$0.00	NA 0
GUARANTY BOND BANK, NA	1	\$127,669.83	0.08% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	3	\$351,599.47	0.21% 0		NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPAN		\$135,000.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	, 1	\$119,050.03	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	, 1	\$124,642.98	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	, 1	\$118,750.00	0.07% 0	\$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONA ASSOCIATION	L 1	\$135,824.94	0.08%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,847.53	0.08% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC . LIMITED LIABILITY COMPAN		\$135,832.78	0.08% 0	\$0.00	NA 0

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10	\$1,374,829.21	0.83% 0	\$0.00	NA	0
6	\$776,594.74	0.47% 0	\$0.00	NA	0
3	\$424,770.00	0.26% 0	\$0.00	NA	0
1	\$109,993.89	0.07% 0	\$0.00	NA	0
1	\$134,776.45	0.08%	\$0.00	NA	0
1	\$111,855.83	0.07% 0	\$0.00	NA	0
2	\$265,838.19	0.16% 0	\$0.00	NA	0
1	\$134,726.22	0.08%	\$0.00	NA	0
1	\$143,810.37	0.09% 0	\$0.00	NA	0
1	\$123,500.00	0.07% 0	\$0.00	NA	0
1	\$115,920.00	0.07%	\$0.00	NA	0
1	\$128,081.12	0.08% 0	\$0.00	NA	0
2	\$273,981.70	0.17% 0	\$0.00	NA	0
1	\$143,600.00	0.09% 0	\$0.00	NA	0
1	\$127,764.05	0.08%	\$0.00	NA	0
1	\$129,828.81	0.08%	\$0.00	NA	0
1	\$134,822.22	0.08%	\$0.00	NA	0
2	\$275,263.24	0.17% 0	\$0.00	NA	0
3	\$427,534.05	0.26% 0	\$0.00	NA	0
1	\$124,835.39	0.08% 0	\$0.00	NA	0
1	\$125,500.00	0.08%	\$0.00	NA	0
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$776,594.74 3 \$424,770.00 1 \$109,993.89 1 \$134,776.45 1 \$111,855.83 2 \$265,838.19 1 \$134,726.22 1 \$143,810.37 1 \$123,500.00 1 \$128,081.12 2 \$273,981.70 1 \$129,828.81 1 \$134,822.22 2 \$275,263.24 3 \$427,534.05	6 \$776,594.74 0.47% 0 3 \$424,770.00 0.26% 0 1 \$109,993.89 0.07% 0 1 \$134,776.45 0.08% 0 1 \$134,776.45 0.08% 0 1 \$134,726.22 0.08% 0 1 \$143,810.37 0.09% 0 1 \$123,500.00 0.07% 0 2 \$273,981.70 0.17% 0 1 \$127,764.05 0.08% 0 1 \$129,828.81 0.08% 0 1 \$134,822.22 0.08% 0 2 \$275,263.24 0.17% 0 3 \$427,534.05 0.26% 0 1 \$124,835.39 0.08% 0	6 \$776,594.74 0.47% 0 \$0.00 3 \$424,770.00 0.26% 0 \$0.00 1 \$109,993.89 0.07% 0 \$0.00 1 \$134,776.45 0.08% 0 \$0.00 2 \$265,838.19 0.16% 0 \$0.00 1 \$134,726.22 0.08% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 2 \$273,981.70 0.17% 0 \$0.00 1 \$127,764.05 0.08% 0 \$0.00 1 \$129,828.81 0.08% 0 \$0.00 1 \$134,822.22 0.08% 0 \$0.00 2 \$275,263.24 0.17% 0 \$0.00 1 \$124,835.39 0.08% 0 \$0.00 1 \$124,835.39 0.08% 0 \$0.00	6 \$776,594.74 0.47% 0 \$0.00 NA 3 \$424,770.00 0.26% 0 \$0.00 NA 1 \$109,993.89 0.07% 0 \$0.00 NA 1 \$134,776.45 0.08% 0 \$0.00 NA 1 \$111,855.83 0.07% 0 \$0.00 NA 2 \$265,838.19 0.16% 0 \$0.00 NA 1 \$134,726.22 0.08% 0 \$0.00 NA 1 \$143,810.37 0.09% 0 \$0.00 NA 1 \$123,500.00 0.07% 0 \$0.00 NA 1 \$123,500.00 0.07% 0 \$0.00 NA 2 \$273,981.70 0.17% 0 \$0.00 NA 1 \$127,764.05 0.08% 0 \$0.00 NA 1 \$129,828.81 0.08% 0 \$0.00 NA 1 \$134,822.22 0.08% 0 \$0.00 NA 2 \$275,263.24 0.17% 0 \$0.00 NA 3 \$427,534.05 0.26% 0 \$0.00 NA

INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$233,231.90	0.14% 0	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTER	1	\$136,000.00	0.08% 0		
FINANCIAL INSTITUTION	1	\$150,000.00	0.08%	\$0.00	NAU
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08% 0	\$0.00	NA 0
M + T BANK	1	\$146,810.77	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	1	\$119,841.98	0.07% 0		NA 0
	1	\$119,841.98	0.07% 0	\$0.00	N

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,437.95	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08% 0		
MIDSOUTH BANK	1	\$139,819.78	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16% 0	\$0.00	NA 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24% 0	\$0.00	
MORTGAGE 1 INC	1	\$123,982.73	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07% 0	\$0.00	NA 0
	1	\$143,822.94	0.09% 0	\$0.00	NA 0

MORTGAGE 1 INC., A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$147,809.49	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$660,087.17	0.4% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$259,900.00	0.16% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	6	\$834,135.43	0.51% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$145,304.00	0.09% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$248,191.78	0.15% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$410,893.56	0.25% 0	\$0.00	NA 0

AN ARIZONA CORPORATION					Ш
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$148,800.00	0.09% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09% 0	\$0.00	NA 0
PATRIOT BANK	1	\$142,139.00	0.09% 0	\$0.00	NA 0

PATRIOT BANK MORTGAGE INC. A CORPORATION	2	2	\$268,037.77	0.16%	\$0.00	NA	0
PATRIOT BANK MORTGAGE	1		\$143,300.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY	2	2	\$274,775.00	0.17% 0	\$0.00	NA	0
	1		\$146,691,99	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1		\$135,375.00				
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1		\$120,000.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	6	\$371,358.51	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	2	\$253,000.00	0.15% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2)	\$234,757.32		·	NA	0
PHH HOME LOANS, LLC	3		\$373,364.06	0.23% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1		\$143,810.37	0.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1		\$135,641.15	0.08%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1		\$119,849.02	0.07% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1		\$123,840.39	0.08% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1		\$119,849.02	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1		\$138,812.76	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC		_	\$371,640.07			NA	0
PLAZA HOME MORTGAGE INC.	7	'	\$908,866.81	0.55% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1		\$134,830.15	0.08%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1		\$139,815.64	0.08% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1		\$143,728.94	0.09% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2		\$250,705.00	0.15%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1		\$123,500.00	0.07%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	2	\$289,205.24	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6		\$762,437.21	0.46% 0	\$0.00	NA	0
	INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORPORATION PENNSYLVANIA EQUITY RESOURCES INC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORP POLARIS HOME FUNDING CORP POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIA MORTGAGE CORP. A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL	INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORPORATION PENNSYLVANIA EQUITY RESOURCES INC PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE, LLC PINNACLE BANK, A STATE-CHARTERED 1 TENNESSEE BANK PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORP POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL 6 1 1 1 1 1 1 1 1 1 1 1 1	INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORPORATION PENNSYLVANIA EQUITY RESOURCES INC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PILGRIM MORTGAGE, LLC PINNACLE BANK, A STATE-CHARTERED 1 TENNESSEE BANK PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORP POLARIS HOME FUNDING CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE PREMIUM MORTGAGE, LLC DBA PREMIA RELOCATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PREMIUM MORTGAGE, LLC DBA PREMIA RELOCATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL 6	INC. A CORPORATION	INC. A CORPORATION	INC. A CORPORATION 2 \$268.057.77 0.16% 0 \$0.00 PATRIOT BANK MORTGAGE 1 \$143,300.00 0.09% 0 \$0.00 PENNSYLVANIA EQUITY 2 \$274,775.00 0.17% 0 \$0.00 PEOPLES BANK 1 \$146,691.99 0.09% 0 \$0.00 PEOPLES BANK 1 \$146,691.99 0.09% 0 \$0.00 PEOPLES BANK 1 \$120,000.00 0.07% 0 \$0.00 PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION 1 \$120,000.00 0.07% 0 \$0.00 PEOPLES HOME EQUITY, INC 3 \$371,358.51 0.23% 0 \$0.00 PEOPLES HOME EQUITY, INC 3 \$371,358.51 0.23% 0 \$0.00 PEOPLES HOME EQUITY, INC 3 \$371,358.51 0.23% 0 \$0.00 PEOPLES HOME EQUITY, INC 3 \$371,358.51 0.23% 0 \$0.00 PEOPLES HOME EQUITY, INC 4 \$120,000.00 0.15% 0 \$0.00 PERL MORTGAGE INC A \$143,810.37 0.09% 0 \$0.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 0 \$0.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 0 \$0.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 0 \$0.00 PHH HOME LOANS, LLC 3 \$143,810.37 0.09% 0 \$0.00 PHH HOME LOANS, LLC 4 \$119,849.02 0.07% 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$123,840.39 0.08% 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$123,840.39 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$138,812.76 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.15 0.08% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$134,830.1	INC. A CORPORATION

PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,936,366.70	1.17%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	\$0.00	NA 0
PROSPERITY BANK	2	\$271,245.94	0.16%	\$0.00	NA 0
PROSPERITY HOME	4				
MORTGAGE, LLC	1	\$122,085.00	0.07%	\$0.00	NA 0
PROSPERITY MORTGAGE	4	Φ5.42.202.5 <i>(</i>	0.2207	¢0.00	NIAO
COMPANY	4	\$543,323.56	0.33%	\$0.00	NA 0
PULASKI BANK , A FEDERAL	1	\$136,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK	1	\$130,000.00	0.08 /0 (\$0.00	NAU
PULASKI BANK A FEDERAL	1	\$145,825.00	0.09%	\$0.00	NA 0
SAVINGS BANK	1	Ψ1+3,023.00	0.0770	ψ0.00	11710
PULASKI BANK, A FEDERAL	1	\$144,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK		. ,		·	
R P FUNDING, INC.	1	\$124,007.34	0.08%	\$0.00	NA 0
RELIANCE FIRST CAPITAL,		4.40 -0-0-			
LLC A DELAWARE LIMITED	1	\$120,797.83	0.07%	\$0.00	NA 0
LIABILITY COMPANY					
REPUBLIC MORTGAGE HOME	2	\$258,000.00	0.16%	\$0.00	NA 0
LOAN, LLC		·			
REPUBLIC MORTGAGE HOME	1	\$145,316.92	0.09%	\$0.00	NA 0
LOANS, LLC					
RESIDENTIAL HOME FUNDING	1	¢120.750.00	0.000/	\$0.00	NIA
CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING					
CORPORATION	2	\$252,400.92	0.15%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING					
CORPORATION, A NEW YORK	1	\$119,838.36	0.07%	\$0.00	NA 0
CORPORATION		ψ117,030.30	0.07 /0	Ψ0.00	
RESIDENTIAL MORTGAGE			0.000	***	
SERVICES INC	1	\$146,120.11	0.09%	\$0.00	NA 0
RESIDENTIAL MORTGAGE,					
LLC A LIMITED LIABILITY	1	\$117,806.18	0.07%	\$0.00	NA 0
COMPANY					
RESIDENTIAL MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$146,810.77	0.09%	\$0.00	NA 0
COMPANY					
RESMAC, INC. A	4	\$576,107.81	0.35%	\$0.00	NA 0
CORPORATION		ψ5/0,10/.01	0.55 /0 (φυ.υυ	11/10
RESMAC, INC., A	1	\$111,150.00	0.07%	\$0.00	NA 0
CORPORATION	1	Ψ111,130.00	0.07 /00	ΨΟ.ΟΟ	11/10
RMC MORTGAGE	1	\$135,902.53	0.08%	\$0.00	NA 0
CORPORATION		·			
	3	\$381,722.48	0.23%	\$0.00	NA 0
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ROYAL UNITED MORTGAGE LLC						
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08% 0	\$0.00	NA	0
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0

SOLERA NATIONAL BANK	1	\$146,311.43	0.09% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A	1	\$138,750.00	0.08% 0	\$0.00	NA	0
CORPORATION	1	\$136,730.00	0.08%	\$0.00	INA	U
SOUTHERN TRUST	3	\$405,693.93	0.25% 0	\$0.00	NA	0
MORTGAGE, LLC		·				\vdash
SOUTHWEST BANK	1	\$129,836.44	0.08% 0	\$0.00	NA	\vdash
SPIRITBANK A CORPORATION	3	\$406,791.15	0.25% 0	\$0.00	NA	0
STARBOARD FINANCIAL						
MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY	1	\$148,261.28	0.09% 0	\$0.00	NA	0
COMPANY						
STATEWIDE MORTGAGE, LLC,						H
A KENTUCKY LIMITED	1	\$146,515.42	0.09% 0	\$0.00	NA	0
LIABILITY COMPANY		Ψ1 10,515.12	0.05 /6 0	ψ0.00	1171	
STEARNS BANK. NATIONAL						
ASSOCIATION A NATIONAL	1	\$128,741.50	0.08% 0	\$0.00	NA	0
BANKING ASSOCIATION						
STELLARONE BANK A	1	\$123,440.90	0.07% 0	\$0.00	NA	
CORPORATION	1	\$123,440.90	0.07%0	\$0.00	INA	U_
STELLARONE BANK, A CORP	1	\$122,000.00	0.07% 0	\$0.00	NA	
STERLING NATIONAL BANK	2	\$245,841.98	0.15% 0	\$0.00	NA	0
STOCKTON MORTGAGE	5	\$661,998.79	0.4% 0	\$0.00	NA	0
CORPORATION		+		+ ****		H
SUCCESS MORTGAGE	1	ф1 2 4 2 00 00	0.00%	Φ0.00	27.4	
PARTNERS, INC MICHIGAN	1	\$124,200.00	0.08% 0	\$0.00	NA	U
CORPORATION SUMMIT BANK, A						H
CORPORATION	1	\$149,802.47	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$779,713.47	0.47% 0	\$0.00	NA	0
SUMMIT MORTGAGE		·				
BANKERS, INC.	1	\$115,471.25	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE						Ħ
CORPORATION AN OREGON	1	\$150,000.00	0.09% 0	\$0.00	NA	0
CORPORATION		•				
SUMMIT MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00	NA	
CORPORATION, A CORP	1	\$120,000.00	0.07%0	\$0.00	INA	U
SUNSTREET MORTGAGE, LLC						
AN ARIZONA LIMITED	1	\$118,750.00	0.07% 0	\$0.00	NA	0
LIABILITY COMPANY						\vdash
SUPERIOR MORTGAGE	1	Φ1 2 4 020 10	0.00%	Φ0.00	27.4	
SERVICES, LLC, A LIMITED	1	\$124,839.10	0.08% 0	\$0.00	NA	0
LIABILITY COMPANY TAYLOR MORRISON HOME						${\sf H}$
FUNDING, LLC A FLORIDA	1	\$124,709.25	0.08% 0	\$0.00	NA	0
CORPORATION	1	Ψ124,707.23	0.00 %	ψ0.00	1471	
TEXAS TECH FEDERAL		.		_		
CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0
	1	\$129,824.88	0.08% 0	\$0.00	NA	0
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THE BANK OF COMMERCE, A CORP	 				
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07% 0	\$0.00	NA 0
 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40		\$0.00	NA 0
 THE MORTGAGE HOUSE, INC.	1	\$137,822.36	0.08% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28		\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$146,806.42	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN	1	\$111,603.41	0.07% 0	\$0.00	NA 0
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CORPORATION						4
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09% 0	\$0.00	NA	
UNION MORTGAGE GROUP, INC	1	\$120,100.00	0.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$273,482.60	0.17% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$118,655.00	0.07% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$421,730.43	0.26% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$134,828.15	0.08% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$132,828.79	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$142,400.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A	1	\$111,572.88	0.07% 0	\$0.00	NA	0

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	CORPORATION	ш				
	WELLS FARGO BANK, N.A.	589	\$77,152,465.72	46.8% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$381,247.28	0.23% 0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08% 0	\$0.00	NA 0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$145,599.00	0.1% 0	\$0.00	NA 0
Total		1,254	\$164,849,059.48	100% 0	\$0.00	0
		igsqcup				
3138XJ3P0	4TRUST MORTGAGE, INC.	1	\$158,650.00	0.12% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	, , , , , , , ,	0.12% 0	\$0.00	NA 0
I				1 1	40.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13% 0	\$0.00	INAU
	ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION	1 1		0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A					
	ACOPIA, LLC, A CORPORATION		\$166,290.52	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE		\$166,290.52 \$162,519.27 \$168,587.62 \$168,294.94	0.13% 0 0.12% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY LLC ALASKA USA MORTGAGE		\$166,290.52 \$162,519.27 \$168,587.62 \$168,294.94 \$338,558.01	0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY LLC ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$166,290.52 \$162,519.27 \$168,587.62 \$168,294.94	0.13% 0 0.12% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,773.50	0.13% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$159,798.69	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00		\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12% 0	\$0.00	NA 0
AMERIS BANK	1	\$162,785.35	0.12% 0	\$0.00	NA 0
AMERIS BANK, A CORP	1	\$152,807.50	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13% 0	\$0.00	NA 0
	2	\$326,388.78	0.25% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUSTIN BANK, TEXAS N.A.	1	\$163,684.17	0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$171,000.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$172,801.73	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$157,716.72	0.12% 0	\$0.00	NA 0
BANK OF UTAH	1	\$168,389.38	0.13% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$161,287.32	0.12% 0	\$0.00	NA 0
BANKPLUS A CORP	1	\$171,000.00	0.13% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	3	\$488,370.39	0.37% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$173,006.67	0.13% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$174,769.55	0.13% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$159,784.47	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0
CAPSTONE BANK	2	\$329,333.74	0.25% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$159,146.07	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$317,025.00	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13% 0	\$0.00	NA 0

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CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$156,750.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59			NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$813,238.25	0.62% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	13	\$2,172,657.08	1.65% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$170,779.88	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$174,784.83	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49% 0	\$0.00	NA 0
	1	\$164,033.70	0.12% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC					
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12% 0	\$0.00	NA 0
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$171,783.60	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00		\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25% 0	\$0.00	NA 0
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,588.38	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$643,748.58	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11% 0	\$0.00	NA 0
	1	\$157,796.62	0.12% 0	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK	2	\$304,826.37	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13% 0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$319,386.67	0.24% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13% 0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12% 0	\$0.00	NA	0
GREENWAY MORTGAGE	1	\$168,750.00	0.13% 0	\$0.00	NA	0

FUNDING CORP., A CORPORATION					
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$159,794.05	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$174,774.74	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK NA	1	\$154,655.17	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$162,752.06	0.12% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$166,177.41	0.12% 0	\$0.00	NA 0
HALLMARK HOME		φ100,1771	0.13 /0 0	φυ.υυ	1NA O
MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12% 0	\$0.00	NA 0
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11% 0	\$0.00	NA 0
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,784.82	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26% 0	\$0.00	NA 0
	1	\$162,771.75	0.12% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC.					
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$477,793.72	0.36% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$159,000.00	0.12% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$167,743.48	0.13% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0

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MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13% 0	\$0.00	NA 0
MELLINNIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00			
MONARCH BANK	1	\$153,797.20	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13% 0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$151,773.77	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00			
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11			
MORTGAGE MASTER, INC.	1	\$162,579.54	0.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12% 0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26% 0	\$0.00	NA 0
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26% 0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$173,781.08	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	_1	\$162,785.35			
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77			
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25% 0	\$0.00	NA 0

NORTHWEST MORTGAGE GROUP, INC.	1	\$159,798.69	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12% 0	\$0.00	NA	0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12% 0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$154,556.20	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12% 0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12% 0	\$0.00	NA	0
	1	\$159,189.97	0.12% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY						
PHH HOME LOANS, LLC	2	\$339,362.81	0.26% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12% 0	\$0.00	NA	0
PINNACLE BANK	1	\$172,537.59	0.13% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$158,785.83	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$159,449.14	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$463,626.46	0.35% 0	\$0.00	NA	0
PLB LENDING LLC	1	\$151,050.00	0.11% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$163,589.14	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$832,437.75	0.63% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,007,003.19	1.52% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,789.30	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12% 0	\$0.00	NA	0

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RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,708.26	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,075.51	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12% 0	\$0.00	NA 0
RESMAC, INC.	2	\$329,962.73	0.25% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$161,292.10	0.12% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12% 0	\$0.00	NA 0
COMUNATION					

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$171,284.22	0.13%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11% 0	\$0.00	NA	0
SOUTHWEST BANK	2	\$331,751.59	0.25% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$159,000.00	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12% 0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$645,995.54	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$510,626.60	0.39% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,794.04	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37% 0	\$0.00	NA	0

CORPORATION 1 \$164,692.53 0.12% 0 \$0.00 N. SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC 1 \$161,588.00 0.12% 0 \$0.00 N.	A 0 A 0
SUNSTREET MORTGAGE, LLC 1 \$164,692.53 0.12% 0 \$0.00 N. SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC 1 \$161,588.00 0.12% 0 \$0.00 N.	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC 1 \$161,588.00 0.12% 0 \$0.00 N.	
SYNOVUS MORTGAGE CORP 1 \$151 324 64 0 11% 0 \$0.00 N	1 1
	A 0
THE ARLINGTON BANK 1 \$152,100.00 0.12% 0 \$0.00 N.	A 0
THE BANK NA A 1 \$165,000.00 0.12% 0 \$0.00 N.	A 0
THE BANK OF CANTON A 1 \$156,793.25 0.12% 0 \$0.00 N.	A 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 N.	A 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 4 \$651,518.20 0.49% 0 \$0.00 N.	A 0
THE LENDING PARTNERS LLC 1 \$168,083.36 0.13% 0 \$0.00 N.	A 0
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE 1 \$170,050.00 0.13% 0 \$0.00 N.	A 0
THE MORTGAGE COMPANY 1 \$154,646.08 0.12% 0 \$0.00 N.	A 0
THE MORTGAGE FIRM INC. A 1 \$151,905.00 0.12% 0 \$0.00 N.	A 0
THE MORTGAGE FIRM INC., A 1 \$160,000.00 0.12% 0 \$0.00 N.	A 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 2 \$325,000.00 0.25% 0 \$0.00 N.	A 0
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION 1 \$162,790.18 0.12% 0 \$0.00 N.	A 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP 1 \$150,400.00 0.11% 0 \$0.00 N.	A 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION 1 \$152,807.50 0.12% 0 \$0.00 N.	A 0
TRI-PARISH BANK, LOUISIANA CORPORATION 1 \$154,800.48 0.12% 0 \$0.00 N.	A 0
TRIDENT MORTGAGE CO., LP 4 \$649,917.55 0.49% 0 \$0.00 N.	A 0
TXL MORTGAGE CORPORATION A 1 \$166,346.63 0.13% 0 \$0.00 N.	A 0
LINION MORTGAGE GROUP	A 0
UNITED SAVINGS BANK 1 \$163,280.00 0.12% 0 \$0.00 N.	A 0

UNIVERSAL LENDING

	CORPORATION, A CORPORATION	1	\$169,000.00	0.13% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$166,290.52	0.13% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94		·	NA	
<u> </u>	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12% 0		NA	
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12% 0		NA	
	WALLICK + VOLK, INC	3	\$479,300.82	0.36% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	353	\$57,220,500.28	43.34% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12% 0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.14% 0	\$0.00	NA	0
Fotal		813	\$132,023,942.43	100% 0	\$0.00	/	0
							4
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22% 0		NA	
	AFFILIATED BANK	1	\$293,000.00	0.18% 0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$182,759.02	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$256,500.00	0.16% 0			
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13% 0			
AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$368,802.41	0.23% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$223,262.24	0.14% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$442,750.00	0.27% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$254,679.17	0.16% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$255,670.47	0.16% 0	\$0.00		
BANKERS MORTGAGE CENTER, INC.	1	\$187,647.74	0.12% 0			
BANKERS MORTGAGE LENDING, INC.	1	\$335,000.00	0.21% 0	\$0.00	NA	0
BANKPLUS	1	\$224,710.38	0.14% 0	\$0.00	NA	0
BANKPLUS , A CORP	1	\$215,715.56	0.13% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$570,831.88	0.35% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$243,883.54	0.15% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14% 0			
BOFI FEDERAL BANK	1	\$191,752.85	0.12% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12% 0			
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$339,102.86	0.21% 0	\$0.00	NA	0

CORPORATION					<u> </u>	Ш
CAPITAL CITY BANK	1	\$415,948.63	0.26% 0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$289,368.44	0.18% 0		NA	0
CHOICE BANK	1	\$234,105.09	0.14% 0			
CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$894,611.53	0.55% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15% 0			
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$459,415.89	0.28% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$213,724.53	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,643,258.33	1.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$786,132.34	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12% 0	\$0.00	NA	0
	1	\$240,000.00	0.15% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,989.86	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$223,920.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$237,452.00	0.15% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$234,080.12	0.14% 0	\$0.00	NA 0

LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	\$364,734.95	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%		
	1	\$180,000.00	0.11%	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$247,645.86	0.15% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6% 0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16% 0	\$0.00	NA	0
M AND T BANK	1	\$242,680.00	0.15% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$292,500.00	0.18% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$367,537.01	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27% 0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$195,759.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82		\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2% 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18% 0	\$0.00	NA 0
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$964,982.34	0.59% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13% 0	\$0.00	NA 0
	1	\$447,423.32	0.27% 0	\$0.00	NA 0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$304,416.52	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19% 0	\$0.00	NA	0
PATRIOT BANK	2	\$652,000.00	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13% 0	\$0.00	NA	
PHH HOME LOANS, LLC	3	\$907,701.93	0.56% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43% 0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK	1	\$367,474.00	0.23% 0	\$0.00	NA	0
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$426,756.98	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$797,970.25	0.49% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$185,666.10	0.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,087,877.34	0.67% 0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11% 0	\$0.00	NA	0
PROSPERITY BANK	3	\$901,021.27	0.55% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$199,262.66	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,762.97	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$370,858.00	0.23% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37% 0	\$0.00	NA	0
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2% 0	\$0.00	NA	0
	1	\$211,000.00	0.13% 0	\$0.00	NA	0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26% 0	\$0.00	NA	0
SFMC, LP	1	\$322,574.66	0.2% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17% 0	\$0.00		Ш
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45% 0	\$0.00		₩
SOUTHWEST BANK	2	\$555,924.27	0.34% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$741,567.19	0.46% 0	\$0.00		
SUMMIT FUNDING, INC.	7	\$2,087,852.79	1.28% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$275,603.37	0.17% 0	\$0.00	NA	0
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23% 0	\$0.00	NA	0
	1	\$223,250.00	0.14% 0	\$0.00	NA	0

THE MORTGAGE I CORPORATION	FIRM INC. A					
THE MORTGAGE I A CALIFORNIA CO	· · · · · ·	1	\$242,687.20	0.15% 0	\$0.00	NA 0
TOP FLITE FINANC		1	\$209,227.20	0.13% 0	\$0.00	NA 0
TOP FLITE FINANO MICHIGAN CORP	CIAL, INC. , A	1	\$290,400.00			
TOWNE MORTGAG COMPANY DBA G MORTGAGE FUND MICHIGAN CORP	REAT LAKES	1	\$202,350.00	0.12% 0	\$0.00	NA 0
TOWNEBANK MO CORPORATION	RTGAGE, A	1	\$185,765.99	0.11% 0	\$0.00	NA 0
TRIDENT MORTGA	AGE CO., LP	5	\$1,233,969.82	0.76% 0	\$0.00	NA 0
UNION MORTGAG INC	E GROUP,	1	\$223,423.99	0.14% 0	\$0.00	
UNION MORTGAG INC.	E GROUP,	6	\$1,690,364.63	1.04% 0	\$0.00	NA 0
UNIVERSAL AMEI MORTGAGE COMI FLORIDA LIMITEI COMPANY	PANY LLC A	1	\$288,561.08	0.18% 0	\$0.00	NA 0
USA DIRECT FUNI CORPORATION	DING, A	1	\$204,742.08	0.13% 0	\$0.00	NA 0
V.I.P. INDEPENDE MORTGAGE INC	NT	1	\$257,450.00	0.16% 0	\$0.00	NA 0
VANGUARD FUNI LIMITED LIABILIT	·	1	\$458,758.48	0.28% 0	\$0.00	NA 0
VENTA FINANCIA INC. A NEVADA CORPORATION		1	\$252,000.00			
VERITAS FUNDIN		1	\$190,000.00			
VICTORIAN FINAN		1	\$239,920.00	0.15% 0	\$0.00	NA 0
VILLAGE MORTGA COMPANY		2	\$454,750.00			
WALLICK + VOLK		1	\$299,250.00	0.18% 0	\$0.00	NA 0
WATERSTONE MC CORPORATION A CORPORATION	RTGAGE	1	\$200,000.00	0.12% 0	\$0.00	NA 0
WELLS FARGO BA					T	NA 0
• • • • • • • • • • • • • • • • • • •	NK, N.A.	254	\$73,325,648.78			
WESTSTAR MORT	GAGE, INC.	254 2	\$73,325,648.78 \$516,818.52	45.06% 0 0.32% 0		
WESTSTAR MORT WHITNEY BANK A CORPORATION	GAGE, INC.			0.32% 0	\$0.00	NA 0
WHITNEY BANK A CORPORATION WHITNEY BANK, I CORPORATION	GAGE, INC. A LOUISIANA LOUISIANA	2	\$516,818.52	0.32% 0 0.16% 0	\$0.00	NA 0 NA 0
WHITNEY BANK A CORPORATION WHITNEY BANK, I	GAGE, INC. A LOUISIANA LOUISIANA	1	\$516,818.52 \$260,671.62	0.32% 0 0.16% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	WILLOW BEND MORTGAGE COMPANY, LLC						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16% 0	\$0.00	NA	0
Total		569	\$162,719,562.40	100% 1 \$.	364,734.95		0
							Ш
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$291,724.00	0.06% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$198,000.00	0.04% 0	\$0.00	NA	0
A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$419,459.36	0.08% 0	\$0.00	NA	0
	1	\$338,500.00	0.07% 0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$194,508.35	0.04% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06% 0	\$0.00	NA	0

AMCA	AP MORTGAGE, LTD.	1	\$290,605.00	0.06% 0	\$0.00	NA	0
AMER	ICAN BANCSHARES	1	ф200,000,00	0.046(.0	Φ0.00	NTA	
MORT	GAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	U
	ICAN BANK A FEDERAL		*****	0.04*/	+0.00		
	IGS BANK	1	\$186,764.73	0.04% 0	\$0.00	NA	0
	ICAN FEDERAL						
	GAGE CORPORATION	1	\$624,713.03	0.13% 0	\$0.00	NA	0
	ICAN FIDELITY						H
	GAGE SERVICES INC A	1	\$382,867.69	0.08% 0	\$0.00	NIA	
		1	\$382,807.09	0.08%	\$0.00	NA	U
	ORATION						H
	ICAN FINANCIAL	1	\$416,450.87	0.08% 0	\$0.00	NA	0
	ORK, INC		·				H
	ICAN FINANCIAL	_					
	ORK, INC A CALIFORNIA	2	\$644,188.48	0.13% 0	\$0.00	NA	0
	ORATION						
	ICAN FINANCIAL	1	\$336,689.71	0.07% 0	\$0.00	NA	0
NETW	ORK, INC.	1	Ψ330,007.71	0.07700	Ψ0.00	11/1	
AMER	ICAN FINANCIAL						
NETW	ORK, INC. A	1	\$407,462.72	0.08% 0	\$0.00	NA	0
CALIF	ORNIA CORPORATION						
AMER	ICAN FINANCIAL						
NETW	ORK, INC., A	1	\$240,510.66	0.05% 0	\$0.00	NA	0
CALIF	ORNIA CORP		·				
AMER	ICAN FINANCIAL						
	ORK, INC., A	1	\$377,024.97	0.08% 0	\$0.00	NA	0
	ORNIA CORPORATION		, ,				
	ICAN MOMENTUM						
BANK		1	\$321,835.20	0.06% 0	\$0.00	NA	0
	ICAN MORTGAGE +						
	TY CONSULTANTS INC	1	\$369,074.31	0.07% 0	\$0.00	NA	0
	ICAN MORTGAGE +						
	Y CONSULTANTS INC A	1	\$179,773.53	0.04% 0	\$0.00	NA	0
	ESOTA CORPORATION	1	Ψ177,773.33	0.0476	Ψ0.00	11/1	
	ICAN MORTGAGE						H
	CE COMPANY, AN OHIO	1	\$209,806.58	0.04% 0	\$0.00	NA	
	ORATION	1	\$209,000.30	0.04%	\$0.00	INA	U
							H
	ICAN NATIONWIDE	1	Φ 2 40. 600.00	0.05%	Φ0.00	27.4	
	GAGE COMPANY INC, A	1	\$249,600.00	0.05% 0	\$0.00	NA	U
	DA CORP						H
	ICAN PACIFIC			0.00:	A = -		
	GAGE CORPORATION, A	1	\$464,000.00	0.09% 0	\$0.00	NA	0
1	ORNIA CORPORATION						$oxed{oldsymbol{arphi}}$
	ICAN SOUTHWEST	1	\$274,661.68	0.05% 0	\$0.00	NA	0
MORT	GAGE CORP.	1	Ψ217,001.00	0.05 /00	Ψ0.00	11/1	_
AMER	ICAS MORTGAGE						
RESO	URCE INC., A LOUISIANA	1	\$270,750.00	0.05% 0	\$0.00	NA	0
CORP	ORATION						Ш
AMER	IFIRST FINANCIAL INC.	1	\$222,213.59	0.04% 0	\$0.00	NA	0
						-	

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12% 0	\$0.00	NA 0
AMERIS BANK	4	\$919,767.31	0.18% 0	\$0.00	NA 0
AMERIS BANK A	1	¢102 (12 97	0.0407.0	¢0.00	
CORPORATION	1	\$192,612.87	0.04% 0	\$0.00	NA 0
AMERIS BANK A	1	\$230,168.34	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$230,108.34	0.03%0	\$0.00	NAU
AMERIS BANK, A	1	\$283,317.32	0.06% 0	\$0.00	NA 0
CORPORATION	1	Ψ200,817.32	0.0070	Ψ0.00	11110
AMERISAVE MORTGAGE	1	\$323,573.34	0.06% 0	\$0.00	NA 0
CORPORATION		·			
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$175,268.89	0.04% 0	\$0.00	NA 0
CORP	1	\$173,200.09	0.04%	\$0.00	NAU
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	1	\$195,542.16	0.04% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , ,		,	
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$232,193.83	$0.05\% \ 0$	\$0.00	NA 0
CORPORATION					
APEX HOME LOANS, INC	1	\$287,620.75	0.06% 0		
APEX HOME LOANS, INC.	1	\$242,687.20	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	1	\$274,147.65	0.05% 0	\$0.00	NA 0
SERVICES, LLC		+		7 0 1 0 0	
ARK-LA-TEX FINANCIAL	2	¢007,004,02	0.100/.0	<u></u>	NIAIO
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18% 0	\$0.00	NA 0
ARMSTONG BANK	1	\$208,637.18	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP, LLC	2	\$539,700.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP, LLC A LIMITED	2	\$451,360.29	0.09% 0	\$0.00	NA 0
LIABILITY COMPANY					
ATLANTIC PACIFIC	1	\$302,738.81	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
BANCFIRST	1	\$312,000.00	0.06% 0		NA 0
BANK OF ENGLAND	1	\$231,694.49	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$207,976.94	0.04% 0	\$0.00	NA 0
CORPORATION		ŕ			
BANK OF ENGLAND A	1	\$240,996.41	0.05% 0	\$0.00	NA 0
CORPORATION BANK OF LITTLE ROCK					
MORTGAGE CORP.	1	\$199,736.63	0.04% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A					
CORPORATION	1	\$201,400.00	0.04% 0	\$0.00	NA 0
	8	\$2,847,972.89	0.57% 0	\$0.00	NA 0
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BANKERS FUNDING COMPANY, LLC						
BANKERS MORTGAGE CENTER, INC.	1	\$223,200.00	0.04% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$189,050.00	0.04% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$199,754.08	0.04% 0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$361,134.54	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21% 0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$528,902.60	0.11% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$206,726.09	0.04% 0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$219,710.29	0.04% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$259,572.89	0.05% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$324,581.65	0.06% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$406,987.31	0.08% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$211,433.64	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17% 0	\$0.00	NA	0

CITY BANK DBA CITY BANK	2	\$402,126.09	0.08% 0	\$0.00	NA 0
MORTGAGE CITYWIDE HOME LOANS, A	5	·	0.25% 0	·	
UTAH CORPORATION	5	\$1,224,933.17	0.23% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$195,747.71	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$283,613.05	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$704,501.87	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07% 0	\$0.00	NA 0
CORE BANK	1	\$378,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$237,287.12	0.05% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05% 0	\$0.00	NA 0
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$260,350.00	0.05% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27% 0	\$0.00	NA 0

DENALI ALASI CREDIT UNION CREDIT UNION	A FEDERAL	1	\$265,905.00	0.05%	\$0.00	NA 0
DHI MORTGAC LIMITED PART	,	1	\$283,634.42	0.06%	\$0.00	NA 0
DHI MORTGAC LTD	GE COMPANY,	4	\$1,058,958.03	0.21%	\$0.00	NA 0
DHI MORTGAC LTD LIMITED F		1	\$283,944.57	0.06%	\$0.00	NA 0
DHI MORTGAC LTD.	GE COMPANY,	19	\$5,156,057.16	1.03%	\$0.00	NA 0
DHI MORTGAC LTD. LP	SE COMPANY,	1	\$273,310.73	0.05%	\$0.00	NA 0
DHI MORTGAC LTD. LP	SE COMPANY,	1	\$577,976.83	0.12%	\$0.00	NA 0
DHI MORTGAC LTD., LIMITED	,	1	\$295,606.22	0.06%	\$0.00	NA 0
DIAMOND RES MORTGAGE CO		2	\$407,768.30	0.08%	\$0.00	NA 0
DIRECTORS M	ORTGAGE, INC	1	\$364,500.00	0.07%	\$0.00	NA 0
DIRECTORS MO AN OREGON CO	· ·	1	\$386,632.95	0.08%	\$0.00	NA 0
DISCOVER HO	ME LOANS, INC	1	\$279,631.28	0.06%	\$0.00	NA 0
DISCOVER HO	ME LOANS, INC.	2	\$627,798.66		\$0.00	NA 0
	ME LOANS, INC.	2	\$452,950.00			NA 0
DISCOVER HO	ME LOANS, INC. CORPORATION	1	\$213,418.59	0.04%	\$0.00	NA 0
DISCOVER HO	ME LOANS, INC., CORPORATION	5	\$1,325,003.68	0.27%	\$0.00	NA 0
DRAGAS MORT COMPANY A V CORPORATION	IRGINIGA	1	\$210,000.00	0.04%	\$0.00	NA 0
ENVOY MORTO	GAGE, LTD	1	\$189,000.00	0.04%	\$0.00	NA 0
ENVOY MORTO	GAGE, LTD.	3	\$687,277.55	0.14%	\$0.00	NA 0
ENVOY MORTO TEXAS LIMITE	GAGE, LTD.A D PARTNERSHIP	1	\$184,716.31	0.04%	\$0.00	NA 0
EVERETT FINA DBA SUPREME TEXAS CORPO	LENDING A	1	\$290,400.00	0.06%	\$0.00	NA 0
F+M BANK A B CORPORATION		2	\$530,651.60	0.11%	\$0.00	NA 0
F+M BANK A C	ORPORATION	1	\$217,519.63	0.04%	\$0.00	NA 0
F+M BANK, A F CORPORATION		1	\$197,745.13	0.04%	\$0.00	NA 0
FAIRWAY INDI MORTGAGE CO		2	\$446,400.00	0.09%	\$0.00	NA 0
		17	\$4,827,800.61	0.97%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05% 0	\$0.00	NA 0
FIRST BANK	1	\$197,252.88	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$284,624.70	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12% 0	\$0.00	NA 0

FIRST NATIONAL BANK	3	\$670,400.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$185,250.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08% 0	\$0.00	NA	0
FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$820,568.23	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06% 0	\$0.00	NA	0
FNB BANK INC	1	\$263,667.85	0.05% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.05% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$205,967.35	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA	1	\$382,706.74	0.08% 0	\$0.00	NA	0

CORPORATION					
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$412,730.07	0.08% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,655.02	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$499,356.38	0.1% 0	\$0.00	NA	0
HALLMARK HOME	1	\$208,986.73	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$246,696.29	0.05% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05% 0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$558,974.61	0.11% 0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09% 0	\$0.00		
HIGHTECHLENDING, INC	1	\$514,250.00	0.1% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24% 0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	\$1,002,151.33	0.2% 0	\$0.00	NA	0
	A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK BANK MISSISSIPPI CORPORATION HERITAGE OAKS BANK HERITAGE OAKS BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION HIGHTECHLENDING, INC HIGHTECHLENDING, INC HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION HOME MERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK BANK MISSISSIPPI CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION HERITAGE OAKS BANK HERITAGE OAKS BANK HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION HIGHTECHLENDING, INC HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION HOME LOANS MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	A CORPORATION 1 \$289,876.38	A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANICTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK BANK MISSISSIPPI CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION HERITAGE OAKS BANK HERITAGE OAKS BANK HERITAGE OAKS BANK HIGHTECHLENDING, INC HIGHTECHLENDING, INC HIGHTECHLENDING, INC HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION HOME LOANS MORTGAGE LO 13 \$499,356,33 HO 13 \$499,356,35 HO 13 \$499,356,35 HO 13	A CORPORATION 1 \$289,876.38 0.00% 0 \$0.00	A CORPORATION 1 \$289,876.38 0.00% 0 \$0.00 NA

MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$254,671.75	0.05% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$624,676.30	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$374,478.19	0.07% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08% 0	\$0.00	NA 0
	1	\$594,338.29	0.12% 0	\$0.00	NA 0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08% 0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48% 0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$210,122.93	0.04% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$253,280.93	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$183,115.53	0.04% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0

MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$204,742.08	0.04%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	\$0.00	NA 0
MERIDIAN BANK	1	\$297,125.70	0.06%	0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$304,607.39	0.06%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	\$0.00	NA 0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,423,144.87	0.28% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,081,483.82	$0.22\% \ 0$	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05% 0	\$0.00		0
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$412,500.00	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$462,916.84	0.09% 0	\$0.00	NA	0

	NJ LENDERS CORPORATION	1	\$478,568.96	0.1% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE					
	GROUP, INC AN OREGON	1	\$411,969.01	0.08% 0	\$0.00	NA 0
	CORPORATION					
	NORTHWEST MORTGAGE	2	¢005 (70 70	0.1007.0	¢0.00	NAO
	GROUP, INC.	3	\$895,672.72	0.18% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE					
	GROUP, INC. , AN OREGON	1	\$184,800.00	0.04% 0	\$0.00	NA 0
	CORP					
	NORTHWEST MORTGAGE					
	GROUP, INC. AN OREGON	1	\$403,750.00	0.08% 0	\$0.00	NA 0
	CORPORATION		. ,			
	NORTHWEST MORTGAGE					
	GROUP, INC., AN OREGON	5	\$1,553,706.84	0.31% 0	\$0.00	NA 0
	CORPORATION		, ,,		,	
	NOVA FINANCIAL +	_	** *** ***	0.004	±0.00	
	INVESTMENT CORPORATION	5	\$1,464,027.09	0.29% 0	\$0.00	NA 0
	NOVA FINANCIAL +					
	INVESTMENT CORPORATION	5	\$1,541,038.02	0.31% 0	\$0.00	NA 0
	AN ARIZONA CORPORATION		, -,,		7 0 0 0	
	NOVA FINANCIAL +					
	INVESTMENT CORPORATION,	4	\$970,797.36	0.19% 0	\$0.00	NA 0
	AN ARIZONA CORPORATION		4273,12710	***************************************	7 0 0 0	
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION	1	\$217,800.00	0.04% 0	\$0.00	NA 0
	AN ARIZONA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION,	1	\$309,750.00	0.06% 0	\$0.00	NA 0
	AN ARIZONA CORPORATION		7007,100100		7 0 0 0	
	NTFN INC DBA PREMIER					
	MATIONWIDE LENDING	1	\$186,789.68	0.04% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER					
	NATIONWIDE LENDING	3	\$881,308.63	0.18% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$405,864.83	0.08% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,					
	INC.	4	\$929,004.98	0.19% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,					
	INC. LIC. 1127	1	\$243,778.80	0.05% 0	\$0.00	NA 0
	OCMBC, INC. A CALIFORNIA					
	CORP	1	\$243,700.00	0.05% 0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC					
	AN LLC	1	\$271,649.87	0.05% 0	\$0.00	NA 0
	OLD SECOND NATIONAL					
	BANK	1	\$204,250.00	0.04% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$654,656.22	0.13% 0	\$0.00	NA 0
		1	\$259,657.62			
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$459,057.02	0.03% 0	\$0.00	NA 0
	MORTUAUE DANKERS A					
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CALIFORNIA CORPORATION					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$259,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19% 0	\$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04% 0	\$0.00	NA 0
PATRIOT BANK	1	\$385,000.00	0.08% 0		
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06% 0		
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07% 0	\$0.00	NA 0
	2	\$413,111.15	0.08% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORP					
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05% 0	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$282,277.49	0.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$702,577.74	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	9	\$2,687,169.45	0.54% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$512,253.05	0.1%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$257,667.90	0.05% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,129,264.38	0.23% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,546,100.52	1.11% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	\$0.00	NA	0
PULASKI BANK	1	\$256,736.47	0.05%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$199,498.69	0.04% 0	\$0.00	NA	0

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LIABILITY COMPANY						Ш
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1% 0	\$0.00	NA	0
RESMAC, INC.	2	\$691,920.00	0.14% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1% 0			
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15% 0	\$0.00	NA	0

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ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04% 0	\$0.00	NA 0
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$209,000.00	0.04% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$185,765.99	0.04% 0	\$0.00	NA 0
SFMC, LP	1	\$219,009.11	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12% 0	\$0.00	NA 0

\$380,834.68	0.08% 0	\$0.00	NA	0
\$199,748.37	0.04% 0	\$0.00	NA	0
\$590,541.22	0.12% 0	\$0.00	NA	0
\$194,049.89	0.04% 0	\$0.00	NA	0
\$175,546.01	0.04% 0	\$0.00	NA	0
\$198,294.41	0.04% 0	\$0.00	NA	0
\$287,620.74	0.06% 0	\$0.00	NA	0
\$851,138.63	0.17% 0	\$0.00	NA	0
\$547,803.94	0.11% 0	\$0.00	NA	0
\$208,525.00	0.04% 0	\$0.00	NA	0
\$231,701.36	0.05% 0	\$0.00	NA	0
\$2,721,388.08	0.54% 0	\$0.00	NA	0
\$319,516.00	0.06% 0	\$0.00	NA	0
\$299,613.83	0.06% 0	\$0.00	NA	0
\$224,103.84	0.04% 0	\$0.00	NA	0
\$988,642.33	0.2% 0	\$0.00	NA	0
\$926,450.87	0.19% 0	\$0.00	NA	0
\$275,636.55	0.06% 0	\$0.00	NA	0
\$215,578.43	0.04% 0	\$0.00	NA	0
\$770,666.47	0.15% 0	\$0.00	NA	0
\$258,000.00	0.05% 0	\$0.00	NA	0
\$568,701.65	0.11% 0	\$0.00	NA	0
\$416,475.35	0.08% 0	\$0.00	NA	0
	\$199,748.37 \$590,541.22 \$194,049.89 \$175,546.01 \$198,294.41 \$287,620.74 \$851,138.63 \$547,803.94 \$208,525.00 \$231,701.36 \$2,721,388.08 \$319,516.00 \$299,613.83 \$224,103.84 \$988,642.33 \$926,450.87 \$275,636.55 \$215,578.43 \$770,666.47 \$258,000.00 \$568,701.65	\$199,748.37	\$199,748.37	\$199,748.37

LIABILITY COMPANY						
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED	1	\$416,463.22	0.08% 0	\$0.00	NA	0
LIABALITY COMPANY TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07% 0	\$0.00	NA	0
THE BANK NA A CORPORATION	1	\$383,494.33	0.08% 0	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$391,495.40	0.08% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$231,508.36	0.05% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA	0
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48% 0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY., LP TXL MORTGAGE CORPORATION A CORPORATION UNION MORTGAGE GROUP, INC. UNITY BANK NJ BANKING CORPORATION	1 1 3	\$409,422.30 \$209,827.62			
TXL MORTGAGE CORPORATION A CORPORATION UNION MORTGAGE GROUP, INC. UNITY BANK NJ BANKING		\$209,827.62	0.04% 0	\$0.00	NIAO
UNION MORTGAGE GROUP, INC. UNITY BANK NJ BANKING	3			Ψ0.00	NA 0
UNITY BANK NJ BANKING	١ ١	\$682,772.23	0.14% 0	\$0.00	NA 0
	1	\$192,391.00		•	
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$325,582.69	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION		\$238,500.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$294,500.00	0.06% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	4	\$1,246,189.45			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73			
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$256,000.00		·	
VIRGINIA HERITAGE BANK	1	\$301,165.45 \$416,463.23		1	NA 0 NA 0
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY L UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION WE A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL VILLAGE MORTGAGE COMPANY	UNIVERSAL AMERICAN MORTGAGE COMPANY L UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED 1 LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 LIABILITY COMPANY US MORTGAGE CORPORATION NE A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VILLAGE MORTGAGE COMPANY UIRGINIA HERITAGE BANK 1	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY L UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY UNIVERSITY LENDING US MORTGAGE CORPORATION US MORTGAGE CORPORATION NE A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VI.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK 1 \$301,165.45	CORPORATION 1 \$396,000.00 0.08% 0 UNIVERSAL AMERICAN	CORPORATION 1 \$396,000.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY L UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC A LIMITED 1 \$2246,587.17 0.05% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 US MORTGAGE CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING UNIVERSITY LENDING US MORTGAGE, INC 1 \$294,500.00 0.06% 0 \$0.00 V.I.P. MORTGAGE, INC 4 \$1,246,189.45 0.25% 0 \$0.00 V.I.P. MORTGAGE CORPORATION UNIVERSITY LENDING US MORTGAGE CORPORATION UNIVERSITY LENDING US MORTGAGE UNION UNIVERSITY LENDING US MORTGAGE UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY LENDING US MORTGAGE UNIVERSITY LENDING US MORTGAGE UNIVERSITY LENDING US MORTGAGE UNIVERSITY

WALL FINANCIAL INC. A CALIFORNIA CORPORATION							
WALLICK + VOLK, INC.	1	\$210,640.68	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$199,748.37	0.04%			NA	
WALLICK AND VOLK, INC.	1	\$237,025.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$231,804.34	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	803	\$232,996,309.80	46.63%	1	\$407,389.74	NA	1 \$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0
	1	\$280,881.76	0.06%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION						
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA 0)
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05% 0	\$0.00		
	Unavailable	2	\$844,367.07	0.11% 0	\$0.00	NA 0	<u>)</u>
Total		1,722	\$499,710,523.06	100% 1	\$407,389.74	1	1 \$
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3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06% 0	\$0.00	NA 0)
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06% 0	\$0.00	NA 0)
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1					
INC., A CALIFORN CORPORATION A T AMERICAN CA	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1% 0	\$0.00	NA 0)
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		\$335,000.00	0.07% 0	\$0.00	NA 0)
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$227,411.89	0.05% 0	\$0.00	NA 0)
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06% 0	\$0.00	NA 0)
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04% 0	\$0.00	NA 0)
ACCE MORT ACCE	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13% 0	\$0.00	NA 0)
	ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05% 0	\$0.00	NA 0)
	ACOPIA, LLC, A CORPORATION	1					T
	AFFILIATED BANK	1	\$177,366.39	0.04% 0	\$0.00	NA 0)
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32				
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	. 1	\$370,000.00	0.07% 0	\$0.00	NA 0)
		1	\$263,652.35	0.05% 0	\$0.00	NA 0	J

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04% 0	\$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$266,400.00	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$207,726.09	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,154.05	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$227,411.88	0.05% 0	\$0.00	NA 0

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04% 0	\$0.00	NA 0
AMERICASH	1	\$247,188.61	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$224,696.53	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$311,300.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$210,394.58	0.04% 0	\$0.00	NA 0
	3	\$1,143,478.96	0.23% 0	\$0.00	NA 0

BANKERS FUNDING COMPANY, LLC						
BANKERS MORTGAGE CENTER, INC	1	\$246,189.86	0.05% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$672,431.43	0.13% 0	\$0.00	NA	0
BANKPLUS	1	\$194,723.42	0.04% 0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$615,536.60	0.12% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35% 0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$620,130.86	0.12% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16% 0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$702,694.39	0.14% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		\$227,600.00	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC	1	\$234,704.33	0.05% 0	\$0.00	NA	0

MORTGAGE BANKERS, A CALIFORNIA CORP					
CAPITAL CITY BANK	1	\$286,927.97	0.06% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$307,503.53	0.06% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A	+	Ψουτίουσιο	0.00,00	ΨΟ.ΟΟ	11110
CALIFORNIA CORP CFL	1	\$539,320.60	0.11% 0	\$0.00	NA 0
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CAPSTONE LENDING CORP. A		. :== =10.06	0	* 5 00	0
CALIFORNIA CORPORATION	1	\$372,519.86	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE				* * * * * * * * * * * * * * * * * * * *	0
SERVICES, LLC	2	\$596,736.14	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC A DELAWARE	1	\$283,267.43	0.06% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1				<u> </u>
CARRINGTON MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$214,379.93	0.04% 0	\$0.00	NA 0
LIABILITY COMPANY					
CATALYST LENDING INC	1	\$249,685.46	0.05% 0	\$0.00	NA 0
CATALYST LENDING INC A	1	ΦΩ(Ω (52 67	0.050/.0	ΦΩ ΩΩ	
COLORADO CORPORATION	1	\$262,653.67	0.05% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$177,565.86	0.04% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$393,370.37	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11% 0	\$0.00	NA 0
CITY BANK	1	\$253,822.85	0.05% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK			0.04% 0		
MORTGAGE	1	\$213,406.54	0.04%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	+++	\$203,000.00	0.04% 0	ቀሳ ሰብ	NA 0
COMMERCIAL BANK AND	1	\$203,000.00	0.04700	\$0.00	NA U
TRUST CO. A CORP	1	\$212,526.08	0.04% 0	\$0.00	NA 0
COMMERECE MORTGAGE	+++	\$500,000.00	0.1% 0	\$0.00	NA 0
	1		0.1700	φυ.υυ	INA U
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	1	\$237,500.00	0.05% 0	\$0.00	NA = 0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP					
	CONTINENTAL HOME LOANS NC A CORPORATION	1	\$392,006.18	0.08%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS NC.	3	\$972,400.00	0.2%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS NC. A CORPORATION	1	\$283,642.68	0.06%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS NC. A CORPORATION	3	\$1,307,712.84	0.26%	0 \$0.00	NA 0
Ι	CONTINENTAL HOME LOANS NC., A CORP	1	\$313,120.00	0.06%	0 \$0.00	NA 0
I	CONTINENTAL HOME LOANS NC., A CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
E	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0 \$0.00	NA 0
C E F	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0 \$0.00	NA 0
	CORE BANK	2	\$700,450.87	0.14%	0 \$0.00	NA 0
	CORNERSTONE BANK CORPORATION	1	\$201,336.36			1 11
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0 \$0.00	NA 0
(CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE NC.	1	\$226,914.15	0.05%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE NC. A CORP	1	\$247,000.00	0.05%	0 \$0.00	NA 0
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0 \$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0 \$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	
	OHI MORTGAGE COMPANY, LTD	6	\$1,405,271.29	0.28%	0 \$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD.	20	\$4,581,681.37	0.92%	0 \$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0 \$0.00	\bot
	DISCOVER HOME LOANS, INC	2	\$557,470.14	0.11%	0 \$0.00	NA 0

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$584,785.53	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	\$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05% 0	\$0.00	NA 0
EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$218,200.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$249,375.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,659,098.82	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,833,009.14	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04% 0	\$0.00	NA 0
	1	\$308,992.57	0.06% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE						
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05% 0	\$0.00	NA	0
FIRST BANK	1	\$184,548.02	0.04% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$179,867.86	0.04% 0	\$0.00	NA	0

A MICHIGAN CORPORATION					
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$262,803.47	0.05% 0	\$0.00	NA 0
CHARTERED BANK	2	·	0.1207.0	\$0.00	P.T.A.O.
FIRST NATIONAL BANK FIRST NATIONS HOME	2	\$666,340.44	0.13% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$543,741.74	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,000.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$370,000.00	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04% 0	\$0.00	NA	0
 GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$271,657.78	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$312,772.00	0.06% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05% 0	\$0.00	NA	0
HIGHTECHLENDING, INC., A	1	\$352,000.00	0.07% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY		\$900,302.70	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY		\$254,700.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,181.41	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	\$0.00	NA 0
HOMETRUST BANK	2	\$515,972.30	0.1% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	\$0.00	NA 0
HOWARD HANNA MORTGAG SERVICES	GE 2	\$440,800.00	0.09%	\$0.00	NA 0
HOWARD HANNA MORTGAO SERVICES AN OHIO CORP	GE 1	\$179,773.53	0.04%	\$0.00	NA 0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	GE 1	\$295,610.21	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC., A CORPORATION		\$383,009.50	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$175,750.00	0.04% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIA GROUP INC	L 1	\$436,936.84	0.09% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	E 1	\$610,825.71	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$376,000.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTEI FINANCIAL INSTITUTION	R 1	\$219,710.29	0.04% 0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	J 1	\$494,377.22	0.1% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	\$0.00	NA 0
	5	\$1,801,647.18	0.36% 0	\$0.00	NA 0

K. HOVNAN MORTGAG	NIAN AMERICAN E, LLC						
KLEINBAN KLEINMOR	K DBA	1	\$188,312.99	0.04% 0	\$0.00	NA	0
LANDMAR A NATIONA	K NATIONAL BANK, AL BANK	1	\$199,638.51	0.04% 0	\$0.00	NA	0
CORPORAT		1	\$206,733.54	0.04% 0	\$0.00	NA	0
LEGACYTE CORPORAT	EXAS BANK, A TION	1	\$399,485.11	0.08% 0	\$0.00	NA	0
LHM FINAN CORPORAT		1	\$369,000.00	0.07% 0	\$0.00	NA	0
LHM FINAN CORPORAT CORPORAT	TION AN ARIZONA	1	\$416,475.35	0.08% 0	\$0.00	NA	0
LHM FINAN CORPORAT CORP	NCIAL TION, AN ARIZONA	1	\$339,562.35	0.07% 0	\$0.00	NA	0
M + T BANI	K	1	\$311,555.96	0.06% 0	\$0.00	NA	0
	A BANK INC , A Y CHARTERED	1	\$205,141.58	0.04% 0	\$0.00	NA	0
	A BANK INC, A Y CHARTERED	1	\$187,752.43	0.04% 0	\$0.00	NA	0
	EET BANK A CHARTERED BANK	1	\$314,994.00	0.06% 0	\$0.00	NA	0
	EET BANK, A CHARTERED BANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0
MANHATTA GROUP, INC	AN FINANCIAL C.	1	\$208,237.68	0.04% 0	\$0.00	NA	0
	RTGAGE, LLC A IABILITY COMPANY	1	\$194,743.21	0.04% 0	\$0.00	NA	0
	LACE HOME E, LLC, A LIMITED COMPANY	1	\$339,123.00	0.07% 0	\$0.00	NA	.0
	CDUFFIE E CORPORATION, A IA CORPORATION	1	\$585,465.39	0.12% 0	\$0.00	NA	0
MCLEAN M CORPORAT		1	\$201,437.77	0.04% 0	\$0.00	NA	0
MCLEAN M CORPORAT CORPORAT	TION A VIRGINIA	1	\$198,743.83	0.04% 0	\$0.00	NA	0
MCLEAN M CORPORAT CORPORAT	TION, A VIRGINIA	1	\$558,077.97	0.11% 0	\$0.00	NA	0
		1	\$267,662.82	0.05% 0	\$0.00	NA	

MCS MORTGAGE BANKERS, INC., A CORPORATION						
MEGA CAPITAL FUNDING, INC.	1	\$367,000.00	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12% 0	\$0.00	NA	0
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$279,532.20	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$215,622.08	0.04% 0			
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26% 0			
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$214,914.20	0.04% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04% 0			
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06% 0	\$0.00	NA	0
MONARCH BANK	6	\$2,182,427.49	0.44% 0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$407,474.81	0.08% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$270,750.00	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$175,750.00	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05% 0	\$0.00	NA	0
	3	\$758,531.62	0.15% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,323,134.87	0.27% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$314,670.42	0.06% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$821,141.82	0.16% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA	1	\$368,000.00	0.07% 0	\$0.00	NA 0

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CORPORATION					
NETWORK FUNDING, I	.P 1	\$231,621.46	0.05% 0	\$0.00	NA 0
NEW PENN FINANCIAI	, LLC 1	\$273,647.30	0.05% 0	\$0.00	NA 0
NEWCASTLE HOME LO	OANS, 1	\$204,242.71	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	IY 1	\$206,278.59	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE		\$212,766.76	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC AN OREGO CORPORATION		\$329,350.00	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC.	GE 1	\$318,250.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC. AN OREG CORP		\$308,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC. AN OREG CORPORATION		\$850,558.45	0.17% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC., AN OREC CORP		\$578,704.33	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGA GROUP, INC., AN OREC CORPORATION		\$676,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR		\$776,536.60	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORP	ATION, 1	\$192,745.85	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR	,	\$767,820.64	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL ANI INVESTMENT CORPOR AN ARIZONA CORPOA	ATION 1	\$205,000.00	0.04% 0	\$0.00	NA 0
NTFN INC.	2	\$672,872.72	0.14% 0	\$0.00	NA 0
NTFN INC. DBA PREMI NATIONWIDE LENDIN	1 3	\$1,093,389.46	0.22% 0	\$0.00	NA 0
NTFN INC.DBA PREMII NATIONWIDE LENDIN		\$196,247.06	0.04% 0	\$0.00	NA 0
NTFN, INC. DBA PREM NATIONWIDE LENDIN		\$271,657.78	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINA INC.	NCE, 6	\$1,925,656.59	0.39% 0	\$0.00	NA 0
GROUP, INC. AN OREGE CORPORATION NORTHWEST MORTGATOR GROUP, INC., AN OREGE CORP NORTHWEST MORTGATOR GROUP, INC., AN OREGE CORPORATION NOVA FINANCIAL + INVESTMENT CORPORAN ARIZONA CORPORA ARIZONA CORPORA ARIZONA CORPORA ARIZONA CORPORA ARIZONA CORPORA ARIZONA CORPORA ARIZONA	ON 3 GE ON 2 GE ON 2 ATION 2 ATION 1 ATION, 3 ATION 1 IION 2 ER 3 GR 1 GR 1 ER 1 NCE	\$578,704.33 \$676,000.00 \$776,536.60 \$192,745.85 \$767,820.64 \$205,000.00 \$672,872.72 \$1,093,389.46 \$196,247.06 \$271,657.78	0.12% 0 0.14% 0 0.04% 0 0.04% 0 0.14% 0 0.022% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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BANI	SECOND NATIONAL K A NATIONAL BANKING CIATION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
	FINANCIAL INC.	2	\$762,816.82	0.15% 0	\$0.00	NA 0
ONY MOR'	GLO, INC. DBA OGI TGAGE BANKERS, A FORNIA CORPORATION	1	\$535,310.04	0.11% 0	\$0.00	
MOR'	GLO, INC. DBA OGI IGAGE BANKERS A FORNIA CORPORATION	1	\$287,620.75	0.06% 0	\$0.00	NA 0
	FIC BAY LENDING GROUP PORATION	1	\$240,000.00	0.05%	\$0.00	NA 0
	FIC RESIDENTIAL FGAGE AN OREGON LLC	1	\$189,760.95	0.04% 0	\$0.00	NA 0
MOR'	FIC RESIDENTIAL FGAGE LLC AN OREGON FED LIABILITY COMPANY	2	\$453,720.93	0.09% 0	\$0.00	NA 0
	FICBANC MORTGAGE, A FORNIA CORPORATION	1	\$460,233.41	0.09% 0	\$0.00	NA 0
PACC	OR MORTGAGE CORP	4	\$1,001,973.64	0.2% 0	\$0.00	NA 0
MOR' CALI	MOUNT EQUITY IGAGE, LLC, A FORNIA LIMITED ILITY COMPANY	1	\$237,400.00	0.05% 0	\$0.00	NA 0
	MOUNT RESIDENTIAL FGAGE GROUP	1	\$324,572.02	0.07% 0	\$0.00	NA 0
	MOUNT RESIDENTIAL FGAGE GROUP INC	2	\$565,357.76	0.11% 0	\$0.00	NA 0
MOR'	MOUNT RESIDENTIAL IGAGE GROUP INC FORNIA CORPORATION	3	\$911,751.34	0.18% 0	\$0.00	NA 0
MOR'	MOUNT RESIDENTIAL IGAGE GROUP, INC FORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
MOR'	MOUNT RESIDENTIAL IGAGE GROUP, INC., FORNIA CORPORATION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
	IOT BANK MORTGAGE A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
PATR INC.	IOT BANK MORTGAGE	1	\$416,463.23	0.08%	\$0.00	NA 0
	LES BANK OF MERCE	1	\$242,180.67	0.05% 0	\$0.00	NA 0
ARKA	LES BANK, AN ANSAS BANKING PORATION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
	ORMANCE FINANCIAL, DBA PACIFIC FUNDING	1	\$200,000.00	0.04% 0	\$0.00	NA 0
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MORTGAGE DIVISION A CORPORATION						
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09% 0	\$0.00	NA()
PHH HOME LOANS, LLC	3	\$938,736.04	0.19% 0	\$0.00	NA ()
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10	0.16% 0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06% 0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05% 0	\$0.00	NA	Э
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18% 0	\$0.00	NA	Э
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13% 0	\$0.00	NA)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06% 0	\$0.00	NA)
PINNACLE BANK	1	\$199,850.00	0.04% 0	\$0.00	NA (O
PINNACLE MORTGAGE, INC.	5	\$1,285,322.40	0.26% 0	\$0.00	NA ()
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05% 0	\$0.00	NA	Э
PLAZA HOME MORTGAGE INC	2	\$607,068.42	0.12% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE INC.	5	\$1,759,989.36	0.35% 0	\$0.00	NA (<u> </u>
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04% 0	\$0.00	NA)
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08% 0	\$0.00	NA)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16% 0	\$0.00	NA)
PRESIDENTIAL BANK F.S.B	1	\$289,385.44	0.06% 0	\$0.00	NA ()
PRESIDENTIAL BANK F.S.B.	1	\$286,530.69	0.06% 0	\$0.00	NA ()
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,791.80	0.16% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$7,558,862.08	1.52% 0	\$0.00	NA)
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07% 0	\$0.00	NA)
PRIMELENDING VENTURES, LLC DBA HIGHLAND	1	\$417,000.00	0.08% 0	\$0.00	NA)

LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$279,639.57	0.06% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$865,646.18	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25% 0	\$0.00	NA 0
PULASKI BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$247,533.59	0.05% 0	\$0.00	NA 0
QUONTIC BANK	1	\$344,000.00	11	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,499.30	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$762,124.87	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17% 0	\$0.00	NA 0
	2	\$519,830.44	0.1% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RESMAC, INC.	1	\$284,640.43	0.06% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12% 0	\$0.00	NA 0
RESMAC, INC., A CORP	1	\$206,000.00	0.04% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	4	\$1,363,488.46	0.27% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00		\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$224,000.00	0.04% 0	\$0.00	NA 0

COMSTOCK MORTO	BAGE					Ц
SAN DIEGO FUNDIN CALIFORNIA CORP	JG, A	\$489,369.2	0.1%	0 \$0.00	NA	0
SCENIC OAKS FUNI	DING 1	\$210,000.0	0.04%	0 \$0.00	NA	0
SCENIC OAKS FUNI CALIFORNIA CORPO		\$266,480.0				П
SEACOAST NATION		3 \$1,013,663.3	9 0.2%	0 \$0.00	NA	0
SECURITY HOME M						П
SECURITYNATIONA MORTGAGE COMPA		7 \$1,725,972.7	0.35%	0 \$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	AL ANY A 2	\$550,754.6	0.11%	0 \$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPROATIO	AL ANY A 1	\$231,494.7	0.05%	0 \$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH		\$265,165.8	0.05%	0 \$0.00	NA	.0
SECURITYNATIONA MORTGAGE COMPA UTAH CORP		\$270,659.0	0.05%	0 \$0.00	NA	. 0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY, A	\$516,326.5	66 0.1%	0 \$0.00	NA	0
SERVISFIRST BANK CORPORATION	CA 2	\$673,375.3	0.14%	0 \$0.00	NA	0
SFMC, LP DBA SERV MORTGAGE COMPA		\$287,629.2	0.06%	0 \$0.00	NA	0
SHAMROCK FINANG CORPORATION, A R ISLAND CORPORAT	CHODE 2	\$500,839.6	0.1%	0 \$0.00	NA	0
SHARE PLUS BANK	. 1	\$285,543.0	0.06%	0 \$0.00	NA	0
SHELTER MORTGA COMPANY, LLC	GE 2	\$505,163.6	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC	ORTGAGE 3	\$788,262.6	0.16%	0 \$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC A CA CORPORATION		\$215,515.8	0.04%	0 \$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC NMI		\$259,657.6	0.05%	0 \$0.00	NA	0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLS: 1788	1	\$223,266.3	0.04%	0 \$0.00	NA	0
		\$409,472.2	0.08%	0 \$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$519,235.33	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$275,652.75	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05% 0	\$0.00	NA 0
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$208,208.03	0.04% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$696,114.93	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	7	\$1,780,336.59	0.36% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,409,221.03	0.28% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED	1	\$217,550.00	0.04% 0	\$0.00	NA 0

LIABILITY COMPANY						Ш
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$230,331.97	0.05% 0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$199,246.38	0.04% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$442,828.44	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$299,600.00	0.06% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06% 0	\$0.00	NA	0
TRADITION CAPITAL BANK	1	\$350,722.49	0.07% 0	\$0.00	NA	0
 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06% 0	\$0.00	NA	0

TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$2,351,890.27	0.47% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$224,633.46	0.05% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$422,017.37	0.08% 0	\$0.00	NA	0
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04% 0	\$0.00	NA	0
	1	\$189,000.00	0.04% 0	\$0.00	NA	0

WATERSTONE MORTGAGE CORP., A CORPORATION						
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA 0
WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	788	\$226,961,405.34	45.57%	0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	1	\$222,969.11	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$482,800.00	0.1%	0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	, ,	0.1% 0	\$0.00	NA	-
	Unavailable	3	\$853,152.71	0.19% 0	\$0.00	NA (0
Total		1,738	\$498,102,836.03	100% 0	\$0.00		0
							l
3138XJ3T2	4TRUST MORTGAGE, INC.	1	\$54,933.92	0.19% 0	\$0.00	NA (0
5100110312	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56% 0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43% 0	\$0.00	NA (0
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	. 1	\$58,900.00	0.2% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$58,500.00	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY		\$67,912.00	0.23% 0	\$0.00	NA	0
	MORTGAGE SERVICES, INC. A CORP	1	\$07,712.00				L

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN NATIONAL BANK	2	\$73,889.69	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$62,249.73	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28% 0	\$0.00	NA 0
BANCFIRST	1	\$47,014.69	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25% 0	\$0.00	NA 0
BANKPLUS	1	\$38,452.61	0.13% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$83,250.00	0.29% 0	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49% 0	\$0.00	NA 0
COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$82,362.50	0.28% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27% 0	\$0.00	NA 0
	1	\$77,535.95	0.27% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$77,400.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00		\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$37,953.41	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00		\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$62,225.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK, BANK	ζ 1	\$85,000.00	0.29% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC		\$80,000.00		\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$47,241.84	0.16% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21% 0	\$0.00	NA 0

	TAR MORTGAGE IAL GROUP, RATION	1	\$80,155.78	0.27% 0	\$0.00	NA 0
GUARA	NTEED RATE, INC. A ARE CORP	1	\$80,564.35	0.28% 0	\$0.00	NA 0
	NTEED RATE, INC., A ARE CORPORATION	1	\$75,906.55	0.26% 0	\$0.00	NA 0
GUARA	NTY BOND BANK N A	1	\$80,652.97	0.28% 0	\$0.00	NA 0
GVC MC	ORTGAGE, INC.	1	\$71,913.49	0.25% 0	\$0.00	NA 0
HAMILT INC	ON GROUP FUNDING,	1	\$39,105.09	0.13% 0	\$0.00	NA 0
HAMILT INC A F CORPOR		1	\$38,600.00	0.13% 0	\$0.00	NA 0
	ON GROUP FUNDING, LORIDA RATION	1	\$82,548.38	0.28% 0	\$0.00	NA 0
	ON GROUP FUNDING, FLORIDA RATION	1	\$79,901.63	0.27% 0	\$0.00	NA 0
HOME S	TATE BANK, N.A.	1	\$80,900.40	0.28% 0	\$0.00	NA 0
HOMES!	ERVICES LENDING,	2	\$137,100.00	0.47% 0	\$0.00	NA 0
	TAR FINANCIAL CORP., ORATION	1	\$52,190.06	0.18%	\$0.00	NA 0
	D HANNA MORTGAGE ES AN OHIO RATION	2	\$116,461.64	0.4% 0	\$0.00	NA 0
	D HANNA MORTGAGE ES, AN OHIO RATION	1	\$45,545.21	0.16% 0	\$0.00	NA 0
	VALLEY FINANCIAL, CORPORATION	1	\$51,316.07	0.18%	\$0.00	NA 0
	BANK MORTGAGE NY, AN ARKANSAS RATION	1	\$61,272.23	0.21% 0	\$0.00	NA 0
	HOME MORTGAGE NY, LLC	2	\$159,511.48	0.55% 0	\$0.00	NA 0
INLANT	A MORTGAGE, INC	1	\$51,236.93	0.18% 0	\$0.00	NA 0
INLANT	A MORTGAGE, INC.	1	\$72,585.64	0.25% 0	\$0.00	NA 0
JFK FIN.	ANCIAL INC.	1	\$73,909.02	0.25% 0	\$0.00	NA 0
	DAMS MORTGAGE NY A MICHIGAN RATION	1	\$78,278.63	0.27% 0	\$0.00	NA 0
	LIA BANK INC	1	\$61,525.99	0.21% 0	\$0.00	NA 0
	MORTGAGE, LLC A D LIABILITY COMPANY	1	\$80,300.00	0.28% 0	\$0.00	NA 0
		1	\$79,910.35	0.27% 0	\$0.00	NA 0

MERIDIAN BANK A PENNSYLVANIA CHAR BANK	TERED					
MICHIGAN MUTUAL, II MICHIGAN CORP	NC., A 1	\$44,600.00	0.15% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BA		\$61,100.45	0.21% 0	\$0.00	NA	0
MILITARY FAMILY HO LOANS, LLC	ME 2	\$97,753.62	0.34% 0	\$0.00	NA	0
MONARCH BANK	2	\$123,055.49	0.42% 0	\$0.00	NA	0
MORIA DEVELOPMENT AN ARIZONA CORP	Γ, INC ,	\$70,877.75	0.24% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAG LENDING A MICHIGAN CORPORATION	E 1	\$80,555.83	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$85,690.93	0.29% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MIC CORPORATION	CHIGAN 1	\$47,444.23	0.16% 0	\$0.00	NA	0
MORTGAGE MASTER,	INC. 1	\$76,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE NETWORK	K, INC. 2	\$105,969.51	0.36% 0	\$0.00	NA	0
MORTGAGE SERVICES	III, LLC 2	\$100,778.67	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MOR		\$132,122.48	0.45% 0	\$0.00	NA	
NATIONS RELIABLE LI LLC	ENDING, 1	\$47,546.66	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, I	.P 2	\$136,405.78	0.47% 0	\$0.00	NA	0
NORTHERN STATES FU GROUP, INC.	INDING 1	\$60,900.17	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPORA		\$75,905.00	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR	· · · · · · · · · · · · · · · · · · ·	\$77,311.22	0.27% 0	\$0.00	NA	0
NTFN, INC. DBA PREMI NATIONWIDE LENDING		\$39,950.82	0.14% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BA		\$73,509.50	0.25% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21% 0	\$0.00	NA	0
PENNSYLVANIA EQUIT RESOURCES INC, OHIO		\$35,156.72	0.12% 0	\$0.00	NA	0
PEOPLES BANK	1	\$40,482.49	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUIT	Y, INC 1	\$79,906.08	0.27% 0	\$0.00	NA	
PHH HOME LOANS, LLC LIMITED LIABILITY CO	C, A 1	\$63,592.91	0.22% 0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,523.60	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,296.79	1.55% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$71,200.00	0.24% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03			NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14% 0	\$0.00	NA 0
RESMAC, INC	1	\$60,000.00	0.21% 0	\$0.00	NA 0
RESMAC, INC.	2	\$126,751.03	0.43% 1	\$60,022.89	NA 1 S
RESMAC, INC. , A CORPORATION	1	\$78,800.00			NA 0
RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$116,738.50	0.4% 0	\$0.00	NA 0

UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$58,600.00	0.2%	\$0.00	NA 0
UTAH CORPORATION	ll				
SHELTER MORTGAGE CO, LLC					
DBA CAROLINA ONE MTG LIC	1	\$75,563.22	0.26%	\$0.00	NA 0
431223					
SIERRA PACIFIC MORTGAGE	Γ				
COMPANY INC A CALIFORNIA	1	\$54,837.03	0.19%	\$0.00	NA 0
CORPORATION	\sqcup				
SILVERTON MORTGAGE	[[
SPECIALISTS INC A GEORGIA	1	\$69,270.46	0.24%	\$0.00	NA 0
CORPORATION					
SILVERTON MORTGAGE					
SPECIALISTS INC, A GEORGIA	1	\$81,501.95	0.28%	\$0.00	NA 0
CORP	\sqcup				
SILVERTON MORTGAGE					
SPECIALISTS INC., A GEORGIA	1	\$65,666.33	0.23%	\$0.00	NA 0
CORPORATION	\sqcup			1	
SOUTHEAST MORTGAGE OF		\$79,916.06	0.27% 0	\$0.00	NA 0
GEORGIA, INC	-			·	
SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	1	NA 0
SUBURBAN MORTGAGE, INC.	1	\$56,000.00	0.19% 0	\$0.00	NA 0
SUCCESS MORTGAGE		\$68,400.00	0.23%	\$0.00	NA 0
PARTNERS, INC	1	·		·	
SUMMIT FUNDING, INC.	5	\$332,514.86	1.14% 0	\$0.00	NA 0
SUPERIOR MORTGAGE	1	\$61,424.38	0.21%	\$0.00	NA 0
SERVICES LLC	1	Φ01,747.50		·	
SYNOVUS MORTGAGE CORP.	1	\$77,538.01	0.27%		NA 0
THE COASTAL BANK	1	\$38,353.86	0.13%	\$0.00	NA 0
THE FEDERAL SAVINGS	Γ				
BANK, A FEDERAL SAVINGS	1	\$52,341.28	0.18%	\$0.00	NA 0
BANK	\sqcup				
THE LENDING PARTNERS LLC		\$59,403.54	0.2%	\$0.00	NA 0
DBA HOME TEAM MORTGAGE	1	Ф <i>Ј</i> У, 1 ОЈ.ЈТ		·	
THE MORTGAGE FIRM INC.	1	\$68,400.00	0.23%	\$0.00	NA 0
THE NORTHERN OHIO	$\lceil \rceil$	\$68,915.16	0.24% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$08,913.10	0.2470	Φ υ.υυ	NAU
THE NORTHERN OHIO				T	
INVESTMENT COMPANY DBA	1	\$81,806.06	0.28%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	\sqcup				
THE PRIVATEBANK AND	[[_
TRUST COMPANY A BANKING	1	\$33,121.88	0.11%	\$0.00	NA 0
CORPORATION	\sqcup				
TOP FLITE FINANCIAL, INC., A	1	\$42,000.00	0.14%	\$0.00	NA 0
MICHIGAN CORPORATION	1	Φ42,000.00	0.14 /0 0	φυ.υυ	11/71 0
TOP FLITE FINANCIAL, INC.,A	1	\$74,907.78	0.26%	\$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ/Τ,201.10	0.2070	ψ0.00	11/1

TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP.	1	\$80,909.23	0.28% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$56,700.00	0.19% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$77,810.64	0.27% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	255	\$15,785,188.60	54.11% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.22% 0	\$0.00	NA	. 0
Total		468	\$29,171,673.19	100% 1	\$60,022.89		1
							Ш
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,599.91	0.31% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	\$0.00	NA	O
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28% 0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3% 0	\$0.00	NA	O
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32% 0	\$0.00	NA	O
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3% 0	\$0.00	NA	.0
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25% 0	\$0.00	NA	.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$86,992.90	0.26% 0	\$0.00	NA	.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32% 0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.26%	\$0.00	NA	0
BELL STATE BANK + TRUST. A CORPORATION	1	\$95,082.94	0.28% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK (GREATER ST LOUIS, A CORPORATION	OF 1	\$94,000.00	0.28% 0	\$0.00	NA	.0
CITY BANK MORTGAGE	1	\$99,200.00	0.29% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN	C. 1	\$87,900.00	0.26% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN A DELAWARE CORP	C. 1	\$104,371.51	0.31% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27% 0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	A 1	\$104,500.00	0.31% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	A 2	\$196,896.33	0.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$103,372.72	0.31% 0	\$0.00	NA	0

BANKING CORPORATION						
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29% 0	\$0.00	NA	0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$92,000.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$96,780.85	0.29% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$108,986.90	0.32% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$99,630.15	0.29% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$93,289.99	0.28%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$101,874.59	0.3% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27% 0	\$0.00	NA 0
KINGS MORTGAGE SERVIC INC. A CALIFORNIA CORPORATION	ES, 2	\$203,178.40			
KINGS MORTGAGE SERVIC INC., A CALIFORNIA CORP	ES, 1	\$100,000.00	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZON CORPORATION	A 1	\$97,185.71	0.29% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BA	NK 1	\$101,475.07	0.3% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$95,800.00	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPA	ANY 1	\$100,434.18	0.3% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITE LIABILITY COMPANY	D 1	\$102,000.00	0.3% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERI BANK (CFL # 57777)	ED 1	\$103,372.74	0.31% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATIO		\$90,089.08	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$102,479.55	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BES CHOICE LENDING, INC A MICHIGAN CORPORATION	ST 1	\$89,891.86	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION		\$98,279.01	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	. 1	\$106,100.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	C. 1	\$99,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SERVICES III, L	LC 1	\$105,370.28	0.31% 0	\$0.00	NA 0
	1	\$106,143.77	0.31% 0	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC					
NETWORK FUNDING, LP	3	\$287,521.09	0.85% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$106,075.31	0.31% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31% 0	\$0.00	NA 0
PATRIOT BANK	1	\$107,867.21	0.32% 0	\$0.00	NA 0
PEOPLES BANK	1	\$93,395.23	0.28% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$103,320.80	0.31% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$311,076.06	0.92% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$597,719.86	1.77% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29% 0	\$0.00	NA 0
	1	\$109,250.00	0.32% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP						
RESMAC, INC A CORPORATION	1	\$102,600.00	0.3% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$88,992.94	0.26% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$196,567.72	0.58% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$207,759.30	0.61% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$95,745.06	0.28% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$96,688.68	0.29% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26% 0	\$0.00	NA	0
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$96,601.63	0.29% 0	\$0.00	NA	0

CONCORD MORTGAGE GROUP	P					
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	3 1	\$100,000.00	0.3% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	, 1	\$97,729.69			NA	0
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$196,287.00	0.58% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK		\$84,646.98	0.25% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$103,872.12	0.31% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	159	\$15,563,822.33	46.05% 0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	2	\$194,081.12	0.57% 0	\$0.00	NA	0
NATIONAL BANK			0.31% 0			₩

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
	Unavailable	1	\$87,296.75	0.25% 0	\$0.00	NA 0
Total		344	\$33,794,136.09	100% 0	\$0.00	0
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$119,088.25	0.26% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	3	\$406,180.62	0.89% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32% 0	\$0.00	NA 0
		1	\$116,132.38	0.25% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC A LIMTIED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$253,065.53	0.55% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$128,106.29	0.28% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$121,327.32	0.27% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27% 0	\$0.00	NA 0
BANCFIRST	1	\$115,463.95	0.25% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$128,000.00	0.28% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$131,100.00	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$254,500.00	0.56% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$117,750.00	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33% 0	\$0.00	NA 0
CONTINENTAL BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0

1	\$134,844.00	0.3% 0	\$0.00	NA	.0
1	\$130,471.64	0.29% 0	\$0.00	NA	0
2	\$254,860.53	0.56% 0	\$0.00	NA	0
2	\$256,850.83	0.56% 0	\$0.00	NA	.0
1	\$139,200.00	0.31% 0	\$0.00	NA	0
1	\$122,652.45	0.27% 0	\$0.00	NA	.0
1	\$143,900.00	0.32%	\$0.00	NA	0
1	\$121,500.00	0.27% 0	\$0.00	NA	0
P 2	\$275,211.30	0.6% 0	\$0.00	NA	.0
P 1	\$125,848.60	0.28% 0	\$0.00	NA	.0
1	\$143,830.94	0.32% 0	\$0.00	NA	0
1	\$131,250.00	0.29% 0	\$0.00	NA	.0
1	\$118,750.00	0.26%	\$0.00	NA	.0
1	\$121,307.16	0.27% 0	\$0.00	NA	0
1	\$137,679.37	0.3% 0	\$0.00	NA	0
2	\$243,031.74	0.53% 0	\$0.00	NA	0
1	\$132,843.85	0.29% 0	\$0.00	NA	.0
1	\$111,428.96	0.24% 0	\$0.00	NA	0
1	\$144,230.46	0.32% 0	\$0.00	NA	0
1	\$112,864.22			NA	0
1	\$124,000.00		·		
1	\$114,864.98	0.25% 0	\$0.00	NA	0
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	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,471.64 2 \$254,860.53 2 \$256,850.83 1 \$139,200.00 1 \$122,652.45 1 \$143,900.00 1 \$121,500.00 2 \$275,211.30 1 \$125,848.60 1 \$143,830.94 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$137,679.37 2 \$243,031.74 7 1 \$132,843.85 1 \$111,428.96 1 \$144,230.46 1 \$112,864.22 1 \$124,000.00	1 \$130,471.64 0.29% 0 2 \$254,860.53 0.56% 0 2 \$256,850.83 0.56% 0 1 \$139,200.00 0.31% 0 1 \$122,652.45 0.27% 0 1 \$121,500.00 0.27% 0 2 \$275,211.30 0.6% 0 1 \$125,848.60 0.28% 0 1 \$131,250.00 0.29% 0 1 \$131,250.00 0.26% 0 1 \$137,679.37 0.3% 0 2 \$243,031.74 0.53% 0 1 \$132,843.85 0.29% 0 1 \$132,843.85 0.29% 0 1 \$114,2864.22 0.25% 0 1 \$124,000.00 0.27% 0	1 \$130,471.64 0.29% 0 \$0.00 2 \$254,860.53 0.56% 0 \$0.00 2 \$256,850.83 0.56% 0 \$0.00 1 \$139,200.00 0.31% 0 \$0.00 1 \$122,652.45 0.27% 0 \$0.00 1 \$143,900.00 0.32% 0 \$0.00 1 \$121,500.00 0.27% 0 \$0.00 2 \$275,211.30 0.6% 0 \$0.00 1 \$125,848.60 0.28% 0 \$0.00 1 \$143,830.94 0.32% 0 \$0.00 1 \$131,250.00 0.29% 0 \$0.00 1 \$137,679.37 0.3% 0 \$0.00 2 \$243,031.74 0.53% 0 \$0.00 1 \$132,843.85 0.29% 0 \$0.00 1 \$114,2896 0.24% 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00	1 \$130,471.64 0.29% 0 \$0.00 NA 2 \$254,860.53 0.56% 0 \$0.00 NA 1 \$139,200.00 0.31% 0 \$0.00 NA 1 \$139,200.00 0.31% 0 \$0.00 NA 1 \$122,652.45 0.27% 0 \$0.00 NA 1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$125,848.60 0.28% 0 \$0.00 NA 1 \$143,830.94 0.32% 0 \$0.00 NA 1 \$131,250.00 0.29% 0 \$0.00 NA 1 \$131,250.00 0.29% 0 \$0.00 NA 1 \$131,750.00 0.26% 0 \$0.00 NA 1 \$131,750.00 0.26% 0 \$0.00 NA 1 \$131,750.00 0.26% 0 \$0.00 NA 1 \$131,307.16 0.27% 0 \$0.00 NA 1 \$131,307.16 0.27% 0 \$0.00 NA 1 \$131,679.37 0.3% 0 \$0.00 NA 2 \$243,031.74 0.53% 0 \$0.00 NA 1 \$132,843.85 0.29% 0 \$0.00 NA 1 \$131,428.96 0.24% 0 \$0.00 NA 1 \$144,230.46 0.32% 0 \$0.00 NA 1 \$144,000.00 0.27% 0 \$0.00 NA

OBAL ADVISORY GROUP, C DBA MORTGAGE VISORY GROUP A RPORATION	1	\$123,358.34	0.27% 0	\$0.00	NA	0
LD STAR MORTGAGE VANCIAL GROUP RPORATION	1	\$149,276.53	0.33% 0	\$0.00	NA	0
EENTREE MORTGAGE MPANY, L.P.	1	\$149,600.00	0.33% 0	\$0.00	NA	0
ADALUPE NATIONAL NK A NATIONAL BANK	1	\$125,848.60	0.28%	\$0.00	NA	0
ILD MORTGAGE COMPANY, CALIFORNIA CORP	1	\$144,905.21	0.32% 0	\$0.00	NA	0
LLMARK HOME ORTGAGE, LLC	1	\$111,841.67	0.25% 0	\$0.00	NA	0
LLMARK HOME ORTGAGE, LLC AN INDIANA MITED LIABILITY COMPANY	1	\$136,000.00	0.3% 0	\$0.00	NA	0
MILTON GROUP FUNDING,	1	\$117,062.40	0.26%	\$0.00	NA	0
MILTON GROUP FUNDING, C. A FLORIDA RPORATION	1	\$143,438.46	0.31% 0	\$0.00	NA	0
ME FUNDING CORP, A VADA CORPORATION	1	\$149,925.00	0.33% 0	\$0.00	NA	0
ME STATE BANK, N.A. A RPORATION	1	\$118,616.93	0.26%	\$0.00	NA	0
MEOWNERS FINANCIAL OUP USA, LLC AN ARIZONA MITED LIABILITY COMPANY	1	\$115,866.94	0.25% 0	\$0.00	NA	0
MEOWNERS MORTGAGE TERPRISE INC NMLS # .698	1	\$130,846.20	0.29% 0	\$0.00	NA	0
MESERVICES LENDING, C DBA EDINA REALTY ORTGAGE	1	\$113,250.00	0.25% 0	\$0.00	NA	0
MESERVICES LENDING, C DBA RECTOR-HAYDEN ORTGAGE	1	\$145,500.00	0.32% 0	\$0.00	NA	0
MESTAR FINANCIAL RPORATION A RPORATION	1	\$146,136.06	0.32% 0	\$0.00	NA	0
MESTEAD FUNDING CORP	1	\$127,948.22	0.28% 0	\$0.00	NA	0
NOLULU HOMELOANS,	1	·				
USTONIAN MORTGAGE OUP, INC DBA STELLAR JANCIAL	1	\$127,712.50	0.28% 0	\$0.00	NA	0
	C DBA MORTGAGE VISORY GROUP A RPORATION LD STAR MORTGAGE IANCIAL GROUP RPORATION EENTREE MORTGAGE MPANY, L.P. ADALUPE NATIONAL NK A NATIONAL BANK ILD MORTGAGE COMPANY, CALIFORNIA CORP LLMARK HOME ORTGAGE, LLC LLMARK HOME ORTGAGE, LLC LLMARK HOME ORTGAGE, LLC AN INDIANA MITED LIABILITY COMPANY MILTON GROUP FUNDING, C. A FLORIDA RPORATION ME FUNDING CORP, A VADA CORPORATION ME STATE BANK, N.A. A RPORATION MEOWNERS FINANCIAL OUP USA, LLC AN ARIZONA MITED LIABILITY COMPANY MEOWNERS MORTGAGE TERPRISE INC NMLS # 698 MESERVICES LENDING, C DBA EDINA REALTY ORTGAGE MESERVICES LENDING, C DBA RECTOR-HAYDEN ORTGAGE MESTAR FINANCIAL RPORATION MESTATE DANG ORTGAGE MESTAR FINANCIAL RPORATION MESTAGE MESTAR FINANCIAL RPORATION MESTEAD FUNDING CORP NOLULU HOMELOANS, C., A CORP USTONIAN MORTGAGE OUP, INC DBA STELLAR	C DBA MORTGAGE VISORY GROUP A RPORATION LD STAR MORTGAGE IANCIAL GROUP RPORATION EENTREE MORTGAGE MPANY, L.P. ADALUPE NATIONAL NK A NATIONAL BANK ILD MORTGAGE COMPANY, CALIFORNIA CORP LLMARK HOME ORTGAGE, LLC LLMARK HOME ORTGAGE, LLC AN INDIANA MITED LIABILITY COMPANY MILTON GROUP FUNDING, C. A FLORIDA RPORATION ME FUNDING CORP, A VADA CORPORATION ME STATE BANK, N.A. A RPORATION MEOWNERS FINANCIAL OUP USA, LLC AN ARIZONA MITED LIABILITY COMPANY MEOWNERS MORTGAGE TERPRISE INC NMLS # 1698 MESERVICES LENDING, C DBA EDINA REALTY ORTGAGE MESTATE BANK REALTY ORTGAGE MESTATE HANDING, C DBA EDINA REALTY ORTGAGE MESTAR FINANCIAL RPORATION MESTAGE MESTAR FINANCIAL RPORATION MESTAGE MESTAR FINANCIAL RPORATION MESTAGE MESTAR FINANCIAL RPORATION MESTAGE MESTAR FINANCIAL RPORATION MESTEAD FUNDING CORP NOLULU HOMELOANS, C., A CORP USTONIAN MORTGAGE OUP, INC DBA STELLAR 1	S123,358.34 S124,276.53 Size	DBA MORTGAGE	S	

HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$139,269.00	0.31% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$125,042.11	0.27% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA 0
MONARCH BANK	1	\$125,252.77	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$114,262.54	0.25% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$516,978.94	1.13% 0	\$0.00	NA 0

NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$119,711.01	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28% 0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26% 0	\$0.00	NA	o
NTFN INC.	1	\$114,000.00	0.25% 0	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$143,450.00	0.31% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$142,240.43	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$380,491.63	0.83% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,047.43	1.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$888,776.61	1.95% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59% 0	\$0.00	NA	0
PULASKI BANK	1	\$148,575.37	0.33% 0	\$0.00	NA	0
	1	\$134,841.50	0.3% 0	\$0.00	NA	0
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PULASKI BANK, A FEDERAL SAVINGS BANK					
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,675.00	0.26% 0	\$0.00	NA 0
STELLARONE BANK , A CORP	1	\$115,860.62	0.25% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$651,978.22	1.43% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25% 0	\$0.00	NA 0
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3% 0	\$0.00	NA 0
	1	\$136,000.00	0.3% 0	\$0.00	NA 0

L	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE PEOPLES BANK	1	\$113,869.24	0.25% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00		·	NA	0
	WALLICK + VOLK, INC.	1	\$137,595.65	0.3% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$19,880,567.09	43.57% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25% 0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.47% 0	·	NA	0
Total		352	\$45,631,133.63	100% 0	\$0.00		0
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$173,645.89	0.9% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2		1.68% 0		NA	
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,008.22	0.87% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00			NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$161,310.39	0.84% 0	\$0.00	NA	Ō

LIABILITY COMPANY						\perp
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$164,152.52	0.85% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81% 0	\$0.00	NA	0
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,437.15	0.86% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82% 0		NA	
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89% 0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$163,603.19	0.85% 0	\$0.00	NA	0

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			1			
MERIDIAN BANK	1	\$173,166.68	0.9% 0			-
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,402.73	0.86% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,642.33	0.79% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$154,663.93	0.8% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$320,572.95	1.67% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$160,000.00	0.83% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$150,951.60	0.79% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82% 0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$169,805.00	0.88% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	59	\$9,530,140.41	49.6% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.85% 0	\$0.00	NA 0
Total		119	\$19,213,588.70	100% 0	\$0.00	0
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81% 0	\$0.00	NA 0
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$259,987.23	0.85% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$238,847.25	0.78% 0	\$0.00	NA 0
Ī	1	17	\$242,663.81	0.79% 0	\$0.00	NA0

DHI MORTGAGE COMPANY, LTD.					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$197,373.35	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$306,498.03	1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$176,397.66	0.58% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31% 0	\$0.00	NA 0
	1	\$179,017.86	0.59% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$238,064.08	0.78% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	_1	\$213,499.05	0.7% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,732.32	0.75% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$215,346.88	0.71% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$265,070.13	0.87% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12% 0	\$0.00	NA 0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11% 0	\$0.00	NA 0
	1	\$243,869.95	0.8% 0	\$0.00	NA 0

L	SILVERTON MORTGAGE SPECIALISTS INC						
	SYNOVUS MORTGAGE CORP.	1	\$220,141.24	0.72%	0 \$0.00	0 NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36% (0 \$0.00	0 NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62% (0 \$0.00	0 NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0 \$0.00	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65% (0 \$0.00	0 NA(0
	V.I.P. MORTGAGE, INC.	1	\$312,183.06	1.02%	0 \$0.00	0 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7% (0 \$0.00	0 NA	.0
<u> </u>	WALLICK + VOLK, INC.	1	\$273,293.41	0.9% (1 1	
<u> </u>	WELLS FARGO BANK, N.A.	47	\$12,498,361.92	40.93%	0 \$0.00	0 NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95% (0 \$0.00	0 NA(0
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80				0
Total		115	\$30,532,381.19	100%	0 \$0.00	<u>, </u>	0
			+		 	 	4
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63				
	ACADEMY MORTGAGE CORP.	1	\$196,650.00	0.42%	0 \$0.00	0 NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0 \$0.00	0 NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$372,062.68	0.8%	0 \$0.00	0 NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72				₩
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$362,701.67				
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$553,349.58	1.19% (0 \$0.00	0 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45% (0 \$0.00	0 NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51% (0 \$0.00	0 NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY		\$221,995.07	0.48% (0 \$0.00	0 NA	0

C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$235,000.00	0.5% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	1	\$276,250.00			
CORPORATION		·		·	
COMMERCE MORTGAGE	1	\$201,500.00	0.43% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	\$0.00	NA 0
FIRST BANK	1	\$194,771.06	0.42% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$247,708.84	0.53% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64% 0	\$0.00	NA 0
	1	\$266,986.18	0.57% 0	\$0.00	NA 0
		-	•		

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09% 0		NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$195,974.96	0.42% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	_1	\$263,690.05	0.57% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60			NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,001,980.89	2.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$435,526.17	0.94% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45% 0	\$0.00	NA 0
	1	\$199,765.20	0.43% 0	\$0.00	NA 0

PROSPERITY MORTGAGE COMPANY					
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$269,683.01	0.58% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$230,928.56	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4				
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20			
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$416,410.43	0.89% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68% 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$255,896.42	0.55% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	84		48.64% 0		
	1	\$205,350.63			

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,783.97	0.37% 0	\$0.00	NA 0
Total		168	\$46,577,123.19	100% 0	\$0.00	0
3138XJ3Z8	WELLS FARGO BANK, N.A.	19	\$3,395,883.52	100% 0	\$0.00	NA 0
Total		19	1	100% 0	\$0.00	0
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	35			\$0.00	NA 0
Total		36	\$6,247,965.09	100% 0	\$0.00	0
<u> </u>			 	———		
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$865,236.98	81.68% 0	\$0.00	NA 0
Total		11	\$1,059,236.98	100% 0	\$0.00	0
					** **	
3138XJ4C8	WELLS FARGO BANK, N.A.	6	. , ,		\$0.00	NA 0
Total		6	\$1,678,305.04	100% 0	\$0.00	0
3138XJ4D6	PRESIDENTIAL BANK F.S.B.	1	\$125,825.99	8.96% 0	\$0.00	NA 0
313071400	WELLS FARGO BANK, N.A.	10	1		\$0.00	NA 0
Total	WELLO ITMOO DIN 123, 1	11			\$0.00 \$ 0.00	0
10441		+-	Ψ±9	100.	4.000	
3138XJ4E4	WELLS FARGO BANK, N.A.	12	\$1,529,063.89	100% 0	\$0.00	NA 0
Total		12			\$0.00	0
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13% 0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,111,002.95		\$0.00	NA 0
Total		7	\$1,623,804.06	100% 0	\$0.00	0
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$78,200.00	1.65% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36% 0	\$0.00	NA 0

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79% 0	\$0.00	NA	0	
	CORE BANK	1	\$84,800.00	1.79% 0	\$0.00	NA	0	_
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69% 0	\$0.00	NA		
	FIRST METRO BANK	1	\$75,032.25	1.58% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99% 0	\$0.00	NA	0	
	HANTZ BANK	1	\$61,750.00	1.3% 0	\$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63% 0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69% 0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1% 0	\$0.00	NA	Н	
	NJ LENDERS CORP	1	\$83,939.14	1.77% 0	\$0.00	NA	-	
	NORTHPOINTE BANK	1	\$44,813.37	0.95% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09% 0	\$0.00	NA	Ш	
	PRESIDENTIAL BANK F.S.B.	1	\$59,751.16	1.26% 0	\$0.00	NA	0	_
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32% 0	\$0.00	NA	0	
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$3,308,524.66	69.8% 0	\$0.00	NA	0	_
Total		68	\$4,739,429.12	100% 0	\$0.00		0	_
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04% 0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13% 0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95% 0	\$0.00	NA	0	

EQUITY RESOURCES, INC.	1	\$99,585.28	1.04% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,600.00	0.93% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00				
HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$94,000.00	0.98% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$105,361.22	1.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$203,095.35	2.12% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$108,800.00	1.13% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,140.82	1.11%	0	\$0.00	NA	0
Total		97	\$9,593,994.03	100%	0	\$0.00		0
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0
BAN	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$128,725.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,357.59	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$149,377.92	0.51% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$134,400.00	0.46% 0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9% 0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$139,413.47	0.47% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,377.91	0.51% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$135,435.98	0.46% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42% 0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$148,767.72	0.51% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51% 0	\$0.00	NA	0
	1	\$110,450.00	0.38% 0	\$0.00	NA	0

NTFN, INC. DBA PREMIER

NATIONWIDE LENDING	, !	1			
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38% 0	\$0.00	NA 0
PREMIER BANK , A CORP	1	\$127,950.64	0.44% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$117,261.67	0.4% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$129,600.00	0.44% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$266,081.60	0.91% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.38% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	150	\$20,088,036.15	68.38% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00		\$0.00	NA 0
	220	\$29,378,292.93	100% 0	\$0.00	0
A K T AMERICAN CAPITAL, INC.	1	\$536,000.00	0.35% 0	\$0.00	NA 0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$398,261.44	0.26% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$597,460.70	0.39% 0	\$0.00	NA 0
ANCHOR FUNDING, INC.	1	\$462,000.00	0.3% 0	\$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	3	\$930,059.99	0.61% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK, A CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC BANK AND TRUST STEARNS BANK. N.A. SUMMIT MORTGAGE BANKERS, INC. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WHITNEY BANK LOUISIANA CORPORATION A K T AMERICAN CAPITAL, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION ALL WESTERN MORTGAGE, INC. AMBECK MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ACALIFORNIA CORPORATION	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK, A CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC BANK AND TRUST STEARNS BANK. N.A. SUMMIT MORTGAGE BANKERS, INC. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 150 WHITNEY BANK LOUISIANA CORPORATION A K T AMERICAN CAPITAL, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION ALL WESTERN MORTGAGE, INC. AMBECK MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ANCHOR FUNDING, INC. ACALIFORNIA CORPORATION 1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$405,353.80 MORTGAGE PREMIER BANK, A CORP 1 \$127,950.64 PREMIER BANK, A CORP 1 \$127,950.64 PREMIER BANK, A CORP 1 \$127,950.64 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$666,867.57 REPUBLIC BANK AND TRUST 1 \$129,754.10 STEARNS BANK, N.A. 1 \$117,261.67 SUMMIT MORTGAGE BANKERS, INC. 1 \$129,600.00 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$142,400.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$131,600.00 THE MORTGAGE FIRM INC. A CORPORATION 1 \$149,377.92 VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$135,000.00 CORPORATION WALLICK AND VOLK, INC. 2 \$266,081.60 WATERSTONE MORTGAGE 1 \$112,800.00 WELLS FARGO BANK, N.A. 150 \$20,088,036.15 WHITNEY BANK LOUISIANA CORPORATION 1 \$140,140.00 CORPORATION 220 \$29,378,292.93 A K T AMERICAN CAPITAL, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION 1 \$160,062.77 ALL WESTERN MORTGAGE 1 \$398,261.44 NC. AMBECK MORTGAGE 1 \$321,800.00 ASSOCIATES AMERICAN BANK A FEDERAL 1 \$112,531.37 AMERICAN BANK A FEDERAL 3 \$310,000.00 CORPORATION AMERICASH A CORPORATION 1 \$597,460.70 ANCHOR FUNDING, INC. 1 \$462,000.00 ANCHOR FUNDING, INC. 1 \$462,0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK , A CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC BANK AND TRUST STEARNS BANK. N.A. SUMMIT MORTGAGE BANKERS, INC. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC. WATERSTONE MORTGAGE WELLS FARGO BANK, N.A. A K T AMERICAN CAPITAL, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE ASSOCIATES AMBECK MORTGAGE AMBECK MORTGAGE AMBECK MORTGAGE AMSTERS AND AND AND AND AND AND AND AND AND AND	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK, A CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC BANK AND TRUST S666,867.57 PREMIER BANK, N.A. PRIMELENDING A PLAINSCAPITAL COMPANY REPUBLIC BANK AND TRUST S129,754.10 SUMMIT MORTGAGE BANKERS, INC. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC. WATERSTONE MORTGAGE TO S20,000 AK T AMERICAN CAPITAL, INC. AXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION AK T AMERICAN CAPITAL, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BORTGAGE ANCHOR SUMMIT MORTGAGE 1 \$311,500.00 1 \$112,800.00 1 \$112,800.00 1 \$1140,140.00 1 \$1360,062.77 1 \$1140,140.00 1 \$140,140.00

BENCHMARK MORTGAGE						
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$175,000.00	0.12% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$370,000.00	0.24% 0	\$0.00	NA	0
BREMER BANK, NATIONAL	1	\$211,917.47	0.14% 0	\$0.00	NA	0
ASSOCIATION		, ,,			·	H
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$622,879.45	0.41% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$625,500.00	0.41% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25% 0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31% 0	\$0.00	NA	0
FFSI INC A CORPORATION.	1	\$472,050.00	0.31% 0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14% 0		NA	

FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2% 0	\$0.00	NA	0
 FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17% 0	·		
GROUP ONE MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A	1	\$191,000.00	0.13% 0	\$0.00	NA	0

DELAWARE CORP						Щ
GUARANTY BOND BANK NA	1	\$247,837.90	0.16% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$186,000.00	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$472,531.97	0.31% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC.	1	\$497,883.92	0.33% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11% 0	\$0.00	NA	0
MAIN STREET BANK	2	\$440,834.58	0.29% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	2	\$511,838.00	0.34% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						1
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17% 0	\$0.00	NA	. (
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11% 0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24% 0	\$0.00	NA	
MONARCH BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	1
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14% 0	\$0.00	NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42% 0	\$0.00	NA	L
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14% 0	\$0.00	NA	L
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18% 0	\$0.00	NA	L
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13% 0	\$0.00	NA	_
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18% 0	\$0.00	NA	_
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31% 0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12% 0	\$0.00	NA	
MORTGAGE MASTER INC.	1	\$264,885.58	0.17% 0	\$0.00	NA	
MORTGAGE MASTER, INC.	3	\$495,407.39	0.33% 0	\$0.00	NA	
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14% 0	\$0.00	NA	
MRV BANK A CORPORATION	1	\$270,860.45	0.18% 0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$200,000.00	0.13% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$308,267.48	0.2% 0	\$0.00	NA	
NJ LENDERS CORPORATION	1	\$487,947.12	0.32% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$281,268.66	0.18% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	0.14% 0	\$0.00	NA	
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15% 0	\$0.00	NA	

OPEN MORTGAGE, LLC	1	\$223,200.00	0.15% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.17% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$186,208.29	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12% 0	\$0.00	NA 0
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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	_1	\$165,694.58	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$314,178.20	0.21% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$174,224.44	0.11% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23% 0	\$0.00	NA	0
SPIRITBANK	1	\$210,273.16	0.14% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$520,500.00	0.34% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$262,882.71	0.17% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2% 0		NA	
THE BANK OF CANTON	1	\$381,000.00	0.25% 0	\$0.00	NA	
	1	\$189,203.99	0.12% 0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION	_		_			
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0 \$0.00) NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0 \$0.00) NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	·				
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0 \$0.00) NA (0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44		·) NA(0
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0 \$0.00) NA (0
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14				
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0 \$0.00) NA(0
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0 \$0.00		
	WELLS FARGO BANK, N.A.	388	\$95,510,560.21	62.79%	0 \$0.00) NA (0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0 \$0.00) NA	0
Total		591	\$152,108,234.44	100%	0 \$0.00	<u>/ </u>	0
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3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0 \$0.00) NA (0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0 \$0.00) NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0 \$0.00) NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0 \$0.00) NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0 \$0.00) NA	0
	CORE BANK		\$75,000.00	0.47%	0 \$0.00) NA (0
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55) NA (0
<u></u>	DISCOVER HOME LOANS, INC.	$\frac{1}{1}$	\$59,763.58	0.37%	0 \$0.00) NA (0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0 \$0.00) NA (0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0 \$0.00) NA	0

JNDING CORP A ON	1	\$55,779.33	0.35%	\$0.00	NA 0
RICAN BANK, AN TES ON	1	\$41,434.38	0.26%	\$0.00	NA 0
INENTAL , LTD.	1	\$58,732.61	0.37%	\$0.00	NA 0
RNET BANK OF NINDIANA DBANK	1	\$80,674.20	0.5%	\$0.00	NA 0
E BANK OF ST. IO A ON	1	\$43,024.45	0.27%	\$0.00	NA 0
MORTGAGE GROUP, ON	1	\$54,750.00	0.34%	\$0.00	NA 0
ICES LENDING,	1	\$60,000.00	0.37%	\$0.00	NA 0
NANCIAL GROUP	1	\$58,782.22	0.37%	\$0.00	NA 0
AMILY HOME	4	\$243,875.00	1.52%	\$0.00	NA 0
SERVICES III, LLC	1	\$37.843.62	0.24%	\$0.00	NA 0
·		·		1	NA 0
NCIAL + T CORPORATION A CORPORATION	1				NA 0
SIDENTIAL AN OREGON LLC	1	\$68,581.33	0.43%	\$0.00	NA 0
OME FUNDING ON	1	\$64,858.08	0.4%	\$0.00	NA 0
AL BANK F.S.B	1	\$34,862.08	0.22%	\$0.00	NA 0
APITAL ADVISORS,	1				
ESIDENTIAL , INC	1	\$70,272.00	0.44%	\$0.00	NA 0
ING, A TAL COMPANY	3	\$137,050.96	0.85%	\$0.00	NA 0
Y HOME , LLC	1	\$59,756.19	0.37%	\$0.00	NA 0
ORTGAGE HOME	1	\$50,710.12	0.32%	\$0.00	NA 0
ΓED MORTGAGE	10	\$575,768.60	3.58%	\$0.00	NA 0
MORTGAGE S INC, A GEORGIA ON	1	\$67,228.50	0.42%	\$0.00	NA 0
	CORP A ON CICAN BANK, AN TES ON INENTAL , LTD. CNET BANK OF I INDIANA D BANK E BANK OF ST. IO A ON MORTGAGE GROUP, ON CES LENDING, NANCIAL GROUP AMILY HOME SERVICES III, LLC TE BANK NCIAL + T CORPORATION A CORPORATION A CORPORATION CIDENTIAL AN OREGON LLC OME FUNDING ON AL BANK F.S.B APITAL ADVISORS, ESIDENTIAL , INC ING, A TAL COMPANY THOME , LLC IORTGAGE HOME TED MORTGAGE MORTGAGE SINC, A GEORGIA	CORP A ON CICAN BANK, AN CTES ON INENTAL , LTD. CNET BANK OF I INDIANA D BANK E BANK OF ST. IO A ON MORTGAGE GROUP, ON CES LENDING, I CES LENDING, I CES LENDING, I CES LENDING CORPORATION A CORPORATION A CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CORPORATION CON CON CON CON CON CON CON CON CON C	CORP A ON CICAN BANK, AN TIES ON INENTAL , LTD. INET BANK OF INDIANA D BANK E BANK OF ST. IO A ON CES LENDING, ON CES LENDING, ON CES LENDING, TE BANK E ST. IO A ON CES LENDING, TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON CES LENDING TON TON CES LENDING TON TON CES LENDING TON TON TON TON TON TON TON TON TON TON	CORP A ON	CORP A

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	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$42,828.81	0.27% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34% 0	\$0.00	NA	0
Total		262	\$16,090,435.92	100% 0	\$0.00		0
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73% 0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7% 0	\$0.00	NA	0
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76% 0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$107,548.75	0.8% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64% 0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA)
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA 0)
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA 0)
Total		140	\$13,426,981.64	100%	0	\$0.00	0)
3138XJ4N4	AMERICAN FINANCIAL	1	\$144,178.79	0.69%	0	\$0.00	NA 0)
	NETWORK, INC. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA 0)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA 0)
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA 0)
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA)
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA 0)
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA)
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA)
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA 0)
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA 0)
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA 0	J
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA 0)
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA 0	J
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA 0)
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00			\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA 0)
		1	\$132,997.20	0.63%	0	\$0.00	NA 0)

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0
Total		173		100%	0	\$0.00		0
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42% (0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0
Total		75	\$12,248,339.42	100%	0	\$0.00		0
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	О
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0
		1	\$247,002.50	0.23%	0	\$0.00	NA	0

BELL STATE BANK + TRUST, A CORPORATION						
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$212,550.00	0.19% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$306,561.97	0.28% 0	\$0.00	NA	0
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17% 0	\$0.00	NA	0
FUNDING RESOURCES	1	\$597,586.69	0.55% 0	\$0.00	NA	0

MORTGAGE CORP.						Ш
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36% 0	\$0.00	NA	0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19% 0	\$0.00	NA	0
	1	\$257,463.47	0.24% 0	\$0.00	NA	0

MORTGAGE ONE OF THE SOUTH, INC						
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$191,908.92	0.18% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22% 0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$622,932.18	0.57% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18% 0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$300,000.00	0.27% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56% 0	\$0.00	NA	
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26% 0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19% 0	\$0.00	NA	0
	1	\$525,000.00	0.48% 0	\$0.00	NA	0

L	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22% 0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24% 0	\$0.00	NA 0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25% 0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23% 0	\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC.	1	\$546,250.00	0.5% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22% 0	\$0.00	NA 0
Total		433	\$109,219,980.32	100% 0	\$0.00	0
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7% 0	\$0.00	NA 0
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56% 0	\$0.00	NA 0
	SPIRITBANK A CORP	1	\$64,500.00	1.42% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94% 0	\$0.00	NA	0
Total		85	\$4,532,024.96				0
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3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100% 0	\$0.00	NA	0
Total		8	\$1,011,544.00	100% 0	1		0
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3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92% 0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39% 0	\$0.00	NA	O
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95% 0	\$0.00	NA	0
Total		27	\$7,664,783.81	100% 0	\$0.00		0
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3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06% 0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32% 0	\$0.00	NA	0
	DATCU	1	\$304,470.48	1.51% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54% 0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09% 0	\$0.00	NA	0
		1	\$321,900.00	1.6% 0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC.							
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%		\$0.00	NA	0
Total		76	\$20,124,322.85	100%	0	\$0.00		0
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	\leftarrow	\$0.00	NA	0
Total		15	\$5,726,024.40	100%	0	\$0.00		0
21207/1104	DANK OF AMERICA NI A	12	ф2 112 472 14	1000		ΦΩ ΩΩ	NT A	
3138XJJ24 Total	BANK OF AMERICA, N.A.	13 13	\$2,113,472.14 \$2,113,472.14	100% 100%		\$0.00 \$0.00	NA	O O
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3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0
Total		17	\$3,971,771.44	100%		\$0.00		0
3138XJJ40	BANK OF AMERICA, N.A.	30		100%		\$0.00	NA	
Total		30	\$4,106,807.51	100%	0	\$0.00		0
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0
Total	Britis Of Third Co., Time	30	\$4,862,649.82	100%		\$ 0.00		0
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	-	\$0.00	NA	0
Total		55	\$7,555,968.03	100%	0	\$0.00		0
		- 21	\$2.174.476.41	1000		* 2.00	27.4	
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	-	\$0.00	NA	0 0
Total		21	\$2,454,476.41	100%	U	\$0.00		U
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0
Total	, , , ,	89	\$5,654,030.23	100%		\$0.00		0
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3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	\leftarrow	\$0.00	NA	_
Total		47	\$5,507,850.35	100%	0	\$0.00		0

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3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100% 0	\$0.00	NA	0
Total		11	\$1,423,042.84	100% 0	\$0.00		0
3138XJJD0	BANK OF AMERICA, N.A.	11	\$1,114,536.64	100% 0	\$0.00	NA	0
Total		11	\$1,114,536.64	100% 0	\$0.00		0
3138XJJE8	BANK OF AMERICA, N.A.	30	\$3,885,832.73	100% 0	\$0.00	NA	0
Total		30	\$3,885,832.73	100% 0	\$0.00		0
3138XJJF5	BANK OF AMERICA, N.A.	20	\$1,335,091.39	100% 0	\$0.00	NA	0
Total		20	\$1,335,091.39	100% 0	\$0.00		0
3138XJJG3	BANK OF AMERICA, N.A.	18	\$1,750,977.16	100% 0	\$0.00	NA	0
Total		18	\$1,750,977.16	100% 0	\$0.00		0
3138XJJH1	BANK OF AMERICA, N.A.	164	\$10,437,597.11	100% 0	\$0.00	NA	0
Total		164	\$10,437,597.11	100% 0	\$0.00		0
3138XJJJ7	BANK OF AMERICA, N.A.	75	\$18,054,682.57	100% 0	\$0.00	NA	0
Total		75	\$18,054,682.57	100% 0	\$0.00		0
3138XJJK4	BANK OF AMERICA, N.A.	42	\$2,688,041.34	100% 0	\$0.00	NA	0
Total		42	\$2,688,041.34	100% 0	\$0.00		0
3138XJJL2	BANK OF AMERICA, N.A.	18	\$4,274,203.58	100% 0	\$0.00	NA	0
Total		18	\$4,274,203.58	100% 0	\$0.00		0
3138XJJM0	BANK OF AMERICA, N.A.	78	\$7,525,526.10	100% 0	\$0.00	NA	0
Total		78	\$7,525,526.10	100% 0	\$0.00		0
3138XJJN8	BANK OF AMERICA, N.A.	7	\$1,994,083.75	100% 0	\$0.00	NA	0
Total		7	\$1,994,083.75	100% 0	\$0.00		0
3138XJJP3	BANK OF AMERICA, N.A.	76	\$10,435,413.92	100% 0	\$0.00	NA	0
Total		76	\$10,435,413.92	100% 0	\$0.00		0
3138XJJQ1	BANK OF AMERICA, N.A.	11	\$2,675,926.42	100% 0	\$0.00	NA	0
Total		11	\$2,675,926.42	100% 0	\$0.00		0
3138XJJR9	BANK OF AMERICA, N.A.	31	\$4,286,007.71	100% 0	\$0.00	NA	0
Total		31	\$4,286,007.71	100% 0	\$0.00		0
3138XJJS7	BANK OF AMERICA, N.A.	4	\$1,012,326.58	100% 0	\$0.00	NA	0
Total	,	4		100% 0	\$0.00		0

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3138XJJT5	BANK OF AMERICA, N.A.	11	\$2,647,841.85	100% 0	\$0.00	NA	0
Total		11	\$2,647,841.85	100% 0	\$0.00		0
3138XJJU2	BANK OF AMERICA, N.A.	136	\$33,990,278.42	100% 0	\$0.00	NA	0
Total		136	\$33,990,278.42	100% 0	\$0.00		0
3138XJJV0	BANK OF AMERICA, N.A.	11	\$2,650,806.34	100% 0	\$0.00	NA	0
Total		11	\$2,650,806.34	100% 0	\$0.00		0
3138XJJW8	BANK OF AMERICA, N.A.	10	\$2,324,640.92	100% 0	\$0.00	NA	0
Total		10	\$2,324,640.92	100% 0	\$0.00		0
3138XJJX6	BANK OF AMERICA, N.A.	51	\$6,001,547.36	100% 0	\$0.00	NA	_
Total		51	\$6,001,547.36	100% 0	\$0.00		0
3138XJJY4	BANK OF AMERICA, N.A.	19	\$2,222,171.41	100% 0	\$0.00	NA	0
Total		19	\$2,222,171.41	100% 0	\$0.00		0
3138XJJZ1	BANK OF AMERICA, N.A.	55	\$8,916,932.87	100% 0	\$0.00	NA	0
Total		55	\$8,916,932.87	100% 0	\$0.00		0
3138XJKA4	BANK OF AMERICA, N.A.	202	\$11,938,664.63	100% 0	\$0.00	NA	0
Total		202	\$11,938,664.63	100% 0	\$0.00		0
3138XJKB2	BANK OF AMERICA, N.A.	20	\$1,323,008.05	100% 0	\$0.00	NA	0
Total		20	\$1,323,008.05	100% 0	\$0.00		0
3138XJKC0	BANK OF AMERICA, N.A.	82	\$19,564,401.09	100% 0	\$0.00	NA	
Total		82	\$19,564,401.09	100% 0	\$0.00		0
3138XJKD8	BANK OF AMERICA, N.A.	54	\$5,326,735.37	100% 0	\$0.00	NA	0
Total		54	\$5,326,735.37	100% 0	\$0.00		0
3138XJKE6	BANK OF AMERICA, N.A.	73	\$7,060,941.04	100% 0	\$0.00	NA	0
Total		73	\$7,060,941.04	100% 0	\$0.00		0
3138XJKF3	BANK OF AMERICA, N.A.	63	\$13,093,369.85	100% 0	\$0.00	NA	0
Total		63	\$13,093,369.85	100% 0	\$0.00		0
3138XJKG1	BANK OF AMERICA, N.A.	5	\$1,407,174.16	100% 0	\$0.00	NA	0
Total		5	\$1,407,174.16	100% 0	\$0.00		0
3138XJKH9	BANK OF AMERICA, N.A.	4	\$1,073,347.48	100% 0	\$0.00	NA	0
Total		4	\$1,073,347.48	100% 0	\$0.00		0

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3138XJKJ5	BANK OF AMERICA, N.A.	19	\$2,543,980.83	100% 0	\$0.00	NA 0
Total		19	. , ,			0
3138XJKK2	BANK OF AMERICA, N.A.	17	\$2,000,991.25	100% 0	\$0.00	NA 0
Total		17				0
3138XJKL0	BANK OF AMERICA, N.A.	25	\$5,894,031.09	100% 0	\$0.00	NA 0
Total		25	\$5,894,031.09	100% 0	\$0.00	0
3138XJP27	AMERIS BANK	$\left \frac{1}{1} \right $	\$232,902.54	1.83% 0	\$0.00	NA 0
313023127	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14% 0	1 1	NA 0
	BAY VALLEY MORTGAGE		Ψυνν, Τιυιν τ	J.1 T /C C	Ψυ.υυ	177.10
	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45		·	NA 0
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	38			1 1	NA 0
<u> </u>	JMAC LENDING, INC.	3	\$987,688.30	7.78% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$606,955.82	4.78% 0	\$0.00	NA 0
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	2	\$506,185.79	3.99% 0	\$0.00	NA 0
<u> </u>	ONY GLO, INC.	1	\$276,809.43		1 1	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$153,465.56		1 1	NA 0
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$102,572.76		1 1	NA 0
<u></u>	T.J. FINANCIAL, INC.	1	\$333,290.18	2.62% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,044.55	1.28% 0	\$0.00	NA 0
Total		55	\$12,701,099.68	100% 0	\$0.00	0
				<u> </u>		\longrightarrow
3138XJP35	CITIBANK,N.A.	30				NA 0
<u> </u>	SIRVA MORTGAGE	3	. , ,			NA 0
Total		33	\$10,243,370.48	100% 0	\$0.00	0
3138XJP43	CITIBANK,N.A.	8	\$1,672,087.66	100% 0	\$0.00	NA 0
Total		8			· ·	0
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3138XJP50	CITIBANK,N.A.	29	\$1,731,936.07	100% 0	\$0.00	NA 0
Total	,	29		100% 0	· ·	0
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97% 0	\$0.00	NA 0
)130AJ1 /U	CITIBANK,N.A.	59	1	95.84% 0	1 1	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00			NA 0

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Total		61	\$3,670,842.64	100% 0	\$0.00	0
3138XJP84	AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42% 0	\$0.00	NA 0
	CITIBANK,N.A.	38	\$3,697,305.52	97.58% 0	\$0.00	NA 0
Total		39	\$3,789,169.03	100% 0	\$0.00	0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79% 0	\$0.00	NA 0
	CITIBANK,N.A.	163	\$34,000,402.33	72.37% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$200,000.00	0.43% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$380,366.92	0.81% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$268,880.25	0.57% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88% 0	\$0.00	NA 0
Total		207	\$46,983,664.68	100% 0	\$0.00	0
Total		207	\$ 40,203,004.00	100 % 0	φυ.υυ	

3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0 \$0.00	NA	0
Total	, , , , ,	44	\$2,968,583.49	100%	0 \$0.00		0
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	\$0.00	NA	.0
	CERTUSBANK, N.A.	1	\$91,437.79		0 \$0.00	NA	0
	CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	\$0.00	NA	.0
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%			0
Total		47	\$4,598,153.30	100%	0 \$0.00		0
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3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	\$0.00	NA	.0
	CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0 \$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0 \$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	\$0.00	NA	0
Total		25	\$2,929,392.18	100%	0 \$0.00		0
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3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	\$0.00	NA	.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	\$0.00	NA	.0
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0 \$0.00	NA	0
	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0 \$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%		NA	0
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%			
Total		52	\$7,197,894.24	100%	0 \$0.00		0

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	BAY VALLEY MORTGAGE				\vdash			$oldsymbol{+}$
3138XJPT8	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
Total		16	\$2,632,037.54	100%	0	\$0.00		0
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
Total		20	\$3,743,170.23	100%	0	\$0.00		0
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%		\$0.00	NA	
Total		5	\$1,103,893.26	100%	0	\$0.00		0
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
Total		31	\$6,368,744.75	100%	0	\$0.00		0
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
Total	ŕ	13	\$2,384,337.69	100%		\$0.00		0
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
Total		14	\$4,465,852.61	100%	0	\$0.00		0
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%		\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0
Total		13	\$3,911,717.32	100%	0	\$0.00		0
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%		\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0

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	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56% 0	\$0.00	NA 0
	CITIBANK,N.A.	181	\$46,026,350.42	79.22% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1				
	JMAC LENDING, INC.	1	\$586,511.16	1.01% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$365,250.00	0.63% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$579,218.73	1% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$531,330.67	0.91% 0	\$0.00	NA 0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$180,000.00	0.32% 0	\$0.00	NA 0
Total		217	\$58,102,354.20	100% 0	\$0.00	0
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67% 0	\$0.00	NA 0
Total		4	\$1,293,766.52	100% 0	\$0.00	0
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79% 0	\$0.00	NA 0
	CITIBANK,N.A.	63	\$16,470,666.96	81.54% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$531,808.03	2.64% 0	\$0.00	NA 0
Total		74	\$20,200,565.07	100% 0	\$0.00	0
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29		1 1	NA 0
Total		7	\$1,348,580.29	100% 0	\$0.00	0
3138XJQE0			40 404 040 00		φο οο	3.7.4.0
	CITIBANK,N.A.	15	\$3,101,342.00			NA 0
	CITIBANK,N.A. SIRVA MORTGAGE	15 1	\$3,101,342.00 \$398,272.65			NA 0 NA 0

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Total		16	\$3,499,614.65	100%	0	\$0.00		0
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3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0
Total		12	\$1,370,165.05	100%	0	\$0.00		0
					Ш			
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	-	\$0.00	NA	
<u>Total</u>		24	\$2,219,570.00	100%	0	\$0.00		0
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,339,950.00	100%	0	\$0.00		0
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0
Total	EOTH (BEI OTT.COM, BEC	15	\$2,081,212.00	100%	++	\$0.00	1111	0
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,043,600.00	100%	0	\$0.00		0
	DANGO DODULAD DE DUEDTO				Н			
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	-	\$0.00	NA	0
Total		42	\$5,473,169.75	100%	0	\$0.00		0
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
Total		20	\$2,344,493.00	100%	0	\$0.00		0
					Н			ig
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%		\$0.00	NA	
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
Total		52	\$7,837,940.53	100%	0	\$0.00		0
	BANGO BODYA AB SE SYSTEM				${\sf H}$			\vdash
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	-	\$0.00	NA	
	THE MONEY HOUSE	3	\$320,700.00	28.5%	++	\$0.00	NA	
Total		11	\$1,125,298.64	100%	0	\$0.00		0
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0
Total		44	\$10,520,428.00	100%	0	\$0.00		0
242022222			.			.		
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	-	\$0.00	NA	
Total		35	\$2,117,279.19	100%	U	\$0.00		0

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3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0 \$0.00	NA	0
Total		36	\$3,506,537.37	100%	90.00		0
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0 \$0.00	NA	0
Total		40	\$5,223,961.18	100%	90.00		0
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0 \$0.00	NA	0
Total		13	\$1,174,130.58	100%	0 \$0.00		0
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0 \$0.00	NA	0
Total		15	\$1,941,860.40	100%	90.00		0
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0 \$0.00	NA	0
Total		8	\$1,312,901.20	100%	90.00		0
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0 \$0.00	NA	0
Total		27	\$6,442,226.99	100%	90.00		0
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0 \$0.00	NA	0
Total		44	\$2,958,212.77	100%	90.00		0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0 \$0.00	NA	0
Total		62	\$6,211,814.91	100%	90.00		0_
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0 \$0.00	NA	0
Total		39	\$4,624,579.67	100%	90.00		0
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0 \$0.00	NA	0
Total		59	\$8,164,734.78	100%	0 \$0.00		0
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0 \$0.00	NA	0
Total		61	\$9,892,381.85	100%	0 \$0.00		0
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0 \$0.00	NA	0
Total		277	\$70,795,194.73	100%	0 \$0.00		0

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3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0
Total		12	\$1,007,494.92	100%	0	\$0.00		0
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0
Total		9	\$1,156,338.80	100%	0	\$0.00		0
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0
Total		10	\$1,655,430.14	100%	0	\$0.00		0
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0
Total		16	\$4,674,794.80	100%	0	\$0.00		0
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0
Total		27	\$1,821,922.26	100%	0	\$0.00		0
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0
Total		20	\$1,861,319.34	100%	0	\$0.00		0
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0
Total		18	\$2,323,663.60	100%	0	\$0.00		0
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	
Total		9	\$1,482,487.20	100%	0	\$0.00		0
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0
Total		44	\$11,769,885.42	100%	0	\$0.00		0
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0
Total		16	\$1,144,582.82	100%	0	\$0.00		0
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0
Total		8	\$1,626,626.83	100%	0	\$0.00		0
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.,	1	\$238,000.00	30.06% 0	\$0.00	NA 0
	3	\$791,710.00	100% 0	\$0.00	0
EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100% 0	\$0.00	NA 0
	6	\$1,964,616.18	100% 0	\$0.00	0
ETP GTT VA TVO VA A DA ANVA O E					
	28	\$5,989,564.26	100% 0	\$0.00	NA 0
	28	\$5,989,564.26	100% 0	\$0.00	0
	6	\$1,158,723.00	100% 0	\$0.00	NA 0
	6	\$1,158,723.00	100% 0	\$0.00	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100% 0	\$0.00	NA 0
	11	\$1,404,086.14	100% 0	\$0.00	0
EIDET NATIONAL DANK OF					
OMAHA	5	\$889,994.61	100% 0	\$0.00	NA 0
	5	\$889,994.61	100% 0	\$0.00	0
FIRST NATIONAL BANK OF					
OMAHA				·	NA 0
	23	\$1,893,734.39	100% 0	\$0.00	0
FIRST NATIONAL BANK OF	_	********	100110	40.00	77.10
ОМАНА					NA 0
	7	\$1,546,260.00	100% 0	\$0.00	0
FIRST NATIONAL BANK OF	Q	\$1 246 722 08	100% 0	00.02	NA 0
ОМАНА				·	0
	8	\$1,240,733.98	100% 0	\$0.00	U
FIRST NATIONAL BANK OF	26	\$5.222.983.56	100% 0	\$0.00	NA 0
OMAHA					0
	20	Ψυ,222,700.50	100 // 0	φοιου	
FIRST NATIONAL BANK OF	13	\$1,048,007.03	100% 0	\$0.00	NA 0
OWAIIA	13	\$1,048,007.03	100% 0	\$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100% 0	\$0.00	NA 0
	MORTGAGE GROUP INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE GROUP INC	MORTGAGE GROUP INC	MORTGAGE GROUP INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION EMBRACE HOME LOANS, INC. 6 \$1,964,616.18 100% 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE GROUP INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION S238,000.00 30.06% 0 \$0.00		

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Total		40	\$7,935,411.79	100%		\$0.00		0
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
Total		11	\$1,758,876.94	100%	0	\$0.00		0
3138XKQB3	PRIMELENDING, A	7	\$1,406,000.00	100%		\$0.00	NA	
Total	PLAINSCAPITAL COMPANY	7	\$1,406,000.00 \$1,406,000.00	100%		\$0.00		0
1 otai			\$1,400,000.00	100 70		Φυ.υυ		
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26			\$0.00	NA	44
Total		11	\$1,267,149.26	100%	0_	\$0.00		0
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
Total		7	\$1,093,572.24	100%	0	\$0.00		0
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0
Total	ODD , DD. II . D	10	\$1,477,550.33	100%	0	\$0.00		0
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%		\$0.00	NA	
Total	CUMITASS DAING	9	t t	100%		\$0.00 \$0.00		0
						÷0.00		
3138XLFN7	COMPASS BANK Unavailable	35	\$10,661,415.60 \$274,618.95	97.49% 2.51%	1 1	\$0.00 \$0.00	NA NA	
Total	Ullavaliadic	36		100%	1 1	\$0.00 \$0.00		0
				1000		*^ ^ ^		
3138XLFP2	COMPASS BANK	17 17		100% 100 %		\$0.00 \$0.00	NA	0
Total		1/	\$1,763,513.77	100 70	1	\$0.00	——	1
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,810.70	8.63%		\$0.00	NA	0
Total		11	\$1,516,067.14	100%	0	\$0.00		0
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0
Total		13	\$1,370,756.56	100%	0	\$0.00		0
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0
Total		9			++-	\$0.00	-	0
	GOVERNOOD AND	47	Φ10 502 750 01	100%	\perp	\$0.00	NA	
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	ינאי	\$0.00	11/71	'()

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3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0 \$0.00	NA 0
Total		8	\$1,442,169.08	100%		0
			. , ,			
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0 \$0.00	NA 0
Total	1 2 3 3 3	16	\$1,368,007.15	100%		0
			+ -,0 00,000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	·
2120777 7775	BELL STATE BANK & TRUST		***	- 40 ~		
3138XLJV5	FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0 \$0.00	NA 0
	BREMER BANK NATIONAL	1	¢104 514 72	6.57%	00.00	NAO
	ASSOCIATION	1	\$104,514.72	0.37%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS	1	\$97,749.95	6.14%	0 \$0.00	NA 0
	BANK	1	Ψ/1,14/./3	0.1470	Ψ0.00	IVA
	MARKETPLACE HOME	2	\$337,156.10	21.19%	0 \$0.00	NA 0
	MORTGAGE, LLC		·			
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A		***	22.00~		
	DIVISION OF BARRINGTON	2	\$381,567.87	23.98%	0 \$0.00	NA 0
m 4 1	B&T CO	10	φ1 5 01 257 75	1000	φο οο	0
Total		10	\$1,591,256.67	100%	90.00	0
	DELL CTATE DANIZ 6 TOLICT					
3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0 \$0.00	NA 0
	CORNERSTONE HOME					
	LENDING INC	1	\$140,341.39	12.9%	0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A					
	DIVISION OF LAKE AREA	2	\$290,538.78	26.7%	0 \$0.00	NA 0
	BANK	آ	Ψ290,880.70	20.7 70	\$0.00	11110
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0 \$0.00	NA 0
	MARKETPLACE HOME		·	0.016		
	MORTGAGE, LLC	1	\$87,204.44	8.01%	0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A					
	DIVISION OF BARRINGTON	2	\$185,716.83	17.06%	0 \$0.00	NA 0
	B&T CO					
Total		9	\$1,088,282.49	100%	0 \$0.00	0
3138XLJX1	PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A					
	DIVISION OF BARRINGTON	1	\$157,928.64	68.51%	0 \$0.00	NA 0
m	B&T CO	2	Ф220 511 20	1000	φο οο	0
Total		2	\$230,511.38	100%	90.00	0
	AMEDICANI MODECA CE 0					
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0 \$0.00	NA 0
	CORNERSTONE HOME					
	LENDING INC	2	\$273,409.51	55.67%	0 \$0.00	NA 0
	WESTERN STATE BANK	1	\$164,432.83	33.48%	0 \$0.00	NA 0
	WESTERN STATE DAINE	1	\$10 4,43 2.83	JJ.40%	υ <u></u> ֆՍ.ՍՍ	INAU

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Total		4	\$491,132.56	100%	0	\$0.00		0
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3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0
Total		1	\$69,761.91	100%	0	\$0.00		0
3138XLN24	HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
Total		15	\$1,462,328.75	100%	0	\$0.00		0
3138XLN32	HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
Total		8	\$1,040,453.67	100%	0	\$0.00		0
3138XLN40	HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0
Total		8	\$1,773,402.67	100%	0	\$0.00		0
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3138XLN57	HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0
Total		11	\$1,705,312.50	100%	0	\$0.00		0
3138XLN65	CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%		\$0.00	NA	
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0
Total		9	\$1,940,332.83	100%	0	\$0.00		0
3138XLN73	HOMEWARD RESIDENTIAL	4	\$371,411.72	23.66%	0	\$0.00	NA	0
	INC. LOANDEPOT.COM LLC	12	·	76.34%		\$0.00	NA	4
Total	LOANDER OT COM LEC	16	\$1,198,335.82 \$1,569,747.54	100%		\$0.00 \$0.00		0
1 Otal		10	φ1,5U2,141.34	100 70	V	φ υ.υυ		U
3138XLN81	HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0
Total		16	\$1,854,593.47	100%	0	\$0.00		0
3138XLN99	HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0
Total		16	\$2,134,932.76	100%	0	\$0.00		0

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3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	.0
	GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	.0
	HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	.0
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	.0
	ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	.0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	. 0
	THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	.0
Total		77	\$13,358,971.69	100%	0	\$0.00		0
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3138XLNS7	HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	. 0
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	. 0
Total		35	\$4,964,744.46	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85		+	\$0.00	NA	0
Total		4	\$1,164,509.85	100%	0	\$0.00		0
3138XLNU2	HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	. 0
	HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	7	\$792,058.58		_	\$0.00	NA	. 0
Total		11	\$1,181,550.08	100%	0	\$0.00		0
								${f m eta}$
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	.0
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	.0
	DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	.0
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
Total		87	\$19,270,778.46	100%	0	\$0.00		0
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$632,270.24			\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	8				\$0.00	NA	
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0
Total		20	\$5,439,590.02	100%	0	\$0.00		0
		!						
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0
Total		14	\$2,099,858.20	100%	0	\$0.00		0
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74			\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	
Total		8		100%		\$0.00		0
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0
Total		6	\$1,844,004.07	100%	0	\$0.00		0
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0
Total		10	\$1,609,810.56	100%	0	\$0.00		0
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3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68% 0	\$0.00	NA 0
	CASHCALL INC.	11	\$3,269,774.05	54.9% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59% 0	\$0.00	NA 0
Total		22	\$5,956,219.24	100% 0	\$0.00	0
3138XLPC0	CASHCALL INC.	2	\$527,000.00			NA 0
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$220,224.95	8.81% 0	\$0.00	NA 0
Total		9	\$2,497,898.58	100% 0	\$0.00	0
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55% 0	\$0.00	NA 0
	CITIBANK,N.A.	21	\$5,799,891.12	56.55% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86% 0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$1,312,250.00		\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$417,000.00			NA 0
Total		35	\$10,255,337.76	100% 0	\$0.00	0
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38% 0	\$0.00	NA 0

	CITIBANK,N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$167,707.94	2.1%	0	\$0.00	NA	0
	MORTGAGE GROUP, INC. MIDWEST MORTGAGE	1	\$417,000.00	5.23%	0	\$0.00	NA	0
	CAPITAL	1	·					Ш
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	_	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0
Total		30	\$7,976,320.25	100%	0	\$0.00		0
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3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00			\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$160,000.00			\$0.00	NA	_
	RMS & ASSOCIATES	1	\$163,875.00		_	\$0.00	NA	1 1
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00			\$0.00	NA	$\boldsymbol{ au}$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00			\$0.00	NA	
Total		28	\$4,514,070.89	100%	0	\$0.00		0
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3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0
Total		5	\$1,325,243.85	100%	0	\$0.00		0
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MERICA, INC. DING, LP AL & CORPORATION E OUTLET, INC. GE INC. 21 ERVICING LLC 1	15 1 1 1 1 21	\$1,033,744.29 \$83,786.64 \$73,814.71 \$52,366.65 \$49,874.81 \$63,842.04 \$1,437,727.58	71.9% 5.83% 5.13% 3.64% 3.47% 4.44% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
MERICA, INC. DING, LP AL & ORPORATION E OUTLET, INC. GE INC. 21 ERVICING LLC 1	1 1 1 1	\$83,786.64 \$73,814.71 \$52,366.65 \$49,874.81 \$63,842.04	5.83% 5.13% 3.64% 3.47% 4.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
DING, LP AL & ORPORATION E OUTLET, INC. GE INC. 21 ERVICING LLC 1	1 1 1 1	\$73,814.71 \$52,366.65 \$49,874.81 \$63,842.04	5.13% 3.64% 3.47% 4.44%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
AL & CORPORATION E OUTLET, INC. GE INC. ERVICING LLC 1	1 1 1	\$52,366.65 \$49,874.81 \$63,842.04	3.64% 3.47% 4.44%	0	\$0.00 \$0.00	NA	0
CORPORATION E OUTLET, INC. GE INC. 21 ERVICING LLC 1	1	\$49,874.81 \$63,842.04	3.47% 4.44%	0	\$0.00		Ш
GE INC. 21 ERVICING LLC 1	1 1 21	\$63,842.04	4.44%			NA	0
ERVICING LLC 13	1 21	· ·		0	ቀሳ ሳሳ		$\overline{}$
ERVICING LLC 1	21	\$1,437,727.58	100%		\$0.00	NA	0
	+			0	\$0.00		0
	11	\$1,110,303.37	73.2%	-	\$0.00	NA	-
	1	\$100,248.36	6.61%	0	\$0.00	NA	0
ASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0
UNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
NCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0
	15	\$1,516,878.85	100%	0	\$0.00		0
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_	5	\$1,081,100.00	100%	0	\$0.00	NA	0
	5	\$1,081,100.00	100%	0	\$0.00		0
	+	- 20		+			otharpoonup
	7	\$1,499,497.90		_	\$0.00	NA	
	7	\$1,499,497.90	100%	0	\$0.00		0
	+			+			$\!$
	8	\$2,013,594.88			\$0.00	NA	-
	8	\$2,013,594.88	100%	0	\$0.00		0
	13	\$2,664,992.78	100%	0	\$0.00	NA	0
1	13	\$2,664,992.78	100%	0	\$0.00		0
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· · · · · · //	20	\$4,725,239.20	100%	0	\$0.00	NA	0
	20	\$4,725,239.20	100%	0	\$0.00		0
	12	\$3,228,874.23	100%	0	\$0.00	NA	0
1	12	\$3,228,874.23	100%	0	\$0.00		0
	+			+			oxdapprox
	4	\$1,563,229.23			\$0.00		ш
	4	\$1,563,229.23	100%	0	\$0.00		0
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	MER MTG ADVANTAGE ERVICING LLC ERVICING LLC MER MTG ADVANTAGE RATE, INC., A RPORATION RATE, INC., A RPORATION	MER MTG ADVANTAGE 5 ERVICING LLC 7 ERVICING LLC 8 ERVICING LLC 8 MER MTG ADVANTAGE 13 MATE, INC., A RPORATION 20 RATE, INC., A RPORATION 12 RATE, INC., A RPORATION 4	MER MTG ADVANTAGE 5 \$1,081,100.00 ERVICING LLC 7 \$1,499,497.90 7 \$1,499,497.90 ERVICING LLC 8 \$2,013,594.88 MER MTG ADVANTAGE 13 \$2,664,992.78 RATE, INC., A RPORATION 12 \$3,228,874.23 RATE, INC., A RPORATION 12 \$3,228,874.23 RATE, INC., A RPORATION 4 \$1,563,229.23	MER MTG ADVANTAGE 5 \$1,081,100.00 100% 5 \$1,081,100.00 100% 6 \$1,499,497.90 100% 7 \$1,499,497.90 100% 8 \$2,013,594.88 100% MER MTG ADVANTAGE 13 \$2,664,992.78 100% MARATE, INC., A RPORATION 12 \$3,228,874.23 100% RATE, INC., A RPORATION 14 \$1,563,229.23 100% RATE, INC., A RPORATION 4 \$1,563,229.23 100%	MER MTG ADVANTAGE 5 \$1,081,100.00 100% 0 ERVICING LLC 7 \$1,499,497.90 100% 0 7 \$1,499,497.90 100% 0 ERVICING LLC 8 \$2,013,594.88 100% 0 8 \$2,013,594.88 100% 0 MER MTG ADVANTAGE 13 \$2,664,992.78 100% 0 RATE, INC., A RPORATION 12 \$3,228,874.23 100% 0 RATE, INC., A RPORATION 4 \$1,563,229.23 100% 0 RATE, INC., A RPORATION 4 \$1,563,229.23 100% 0	MER MTG ADVANTAGE 5 \$1,081,100.00 100% 0 \$0.00 ERVICING LLC 7 \$1,499,497.90 100% 0 \$0.00 ERVICING LLC 8 \$2,013,594.88 100% 0 \$0.00 MER MTG ADVANTAGE 13 \$2,664,992.78 100% 0 \$0.00 RATE, INC., A RPORATION 12 \$3,228,874.23 100% 0 \$0.00 RATE, INC., A RPORATION 14 \$1,563,229.23 100% 0 \$0.00 \$0.00	MER MTG ADVANTAGE 5 \$1,081,100.00 100% 0 \$0.00 NA 5 \$1,081,100.00 100% 0 \$0.00 NA ERVICING LLC 7 \$1,499,497.90 100% 0 \$0.00 NA 6 \$2,013,594.88 100% 0 \$0.00 NA 8 \$2,013,594.88 100% 0 \$0.00 NA MER MTG ADVANTAGE 13 \$2,664,992.78 100% 0 \$0.00 NA 13 \$2,664,992.78 100% 0 \$0.00 NA RATE, INC., A RPORATION 12 \$3,228,874.23 100% 0 \$0.00 RATE, INC., A RPORATION 4 \$1,563,229.23 100% 0 \$0.00 NA

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3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100% 0	\$0.00	NA	0
Total	DELAWARE CORPORATION	39	\$11,104,977.89	100% 0	\$0.00		0
Total		37	Ψ11,104,577.05	100 /6 0	ψ0.00		
3138XM6F2	GUARANTEED RATE, INC., A	18	\$4,036,302.66	100% 0	\$0.00	NA	0
	DELAWARE CORPORATION						₩
Total		18	\$4,036,302.66	100% 0	\$0.00		0
21207/1/200	GUARANTEED RATE, INC., A	11	¢2.000.610.10	1000/ 0	¢0.00	NT A	\mathbf{T}
3138XM6G0	DELAWARE CORPORATION	11	\$3,088,619.18		\$0.00	NA	U
Total		11	\$3,088,619.18	100% 0	\$0.00		0
	AMERICAN FINANCIAL						H
3138XMC24	NETWORK, INC., A	1	\$218,255.16	4.44% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	-	φ 2 10, 2 00110		Ψ 0.00	- 111	
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57% 0	\$0.00	NA	0
	AMERICAN PACIFIC						H
	MORTGAGE CORPORATION,A	1	\$297,600.00	6.05% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		,				Ш
	AMERIFIRST FINANCIAL INC,A	1	\$199,500.00	4.06% 0	\$0.00	NA	0
	CORPORATION		ψ133 , ε σσίσσ		Ψ 0.00		Ĥ
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55% 0	\$0.00	NA	.0
	COBALT MORTGAGE INC., A	2	ф 725 75 0 00	14750	Φ0.00	NT A	
	WASHINGTON CORPORATION	2	\$725,750.00	14.75% 0	\$0.00	NA	U
	FIRST PRIORITY FINANCIAL	2	\$592,150.00	12.04% 0	\$0.00	NA	0
	INC GEORGE MASON MORTGAGE,		. ,		·		H
	LLC, A VIRGINIA LIMITED	1	\$260,964.05	5.31% 0	\$0.00	NA	0
	LIABILITY COMPANY.	1	Ψ200,704.03	3.31700	ψ0.00	11/1	
	MANN MORTGAGE, LLC, DBA						
	LIFE MORTGAGE, LLC, A	1	\$246,050.00	5% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						${f H}$
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP,		***	0.04.64.0	.	27.1	Ħ
	NEW JERSEY CORPORATION	1	\$394,135.00	8.01% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	1	\$443,920.00	9.02% 0	\$0.00	NA	0
	INC.		ψ115,5 2 0.00	2.0270	ψο.σσ		Ĥ
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL		ФСС 1 177 СС	4.76~	40.00		\parallel
	MORTGAGE INC	1	\$234,175.00	4.76% 0	\$0.00	NA	O
	RPM MORTGAGE INC.,A	1	\$304,500.00	6.2% 0	\$0.00	NA	0
Total	CALIFORNIA CORPORATION	1=	·				ш
Total		17	\$4,919,202.33	100% 0	\$0.00		0

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3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59% 0	\$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21% 0	\$0.00	NA	,0
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00		\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46% 0	\$0.00	NA	7 (
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78% 0	\$0.00	NA	, C
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25% 0	\$0.00	NA	7 (
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37% 0	\$0.00	NA	,
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00			NA	١
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37% 0	\$0.00	NA	١
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79% 0	\$0.00	NA	١
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79% 0	\$0.00	NA	k.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65% 0	\$0.00	NA	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85% 0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4% 0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21% 0	\$0.00	NA	
<u> </u>	MAVERICK FUNDING CORP	1	\$210,000.00	2.19% 0	\$0.00	NA	1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41% 0	\$0.00	NA	ı
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00				
		1	\$190,000.00	1.98% 0	\$0.00	NA	ı.

	NVR MORTGAGE FINANCE INC				<u> </u>	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71% (0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93% (0 \$0.00	NA 0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75% (0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31% (0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57% (0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2% (0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0 \$0.00	NA 0
Total		37	\$9,594,471.14	100%	0 \$0.00	0
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87% (0 \$0.00	NA 0
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0 \$0.00	NA 0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0 \$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43% (0 \$0.00	NA 0
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69% (0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0 \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$369,600.00	7.74%	0 \$0.00	NA 0

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	CORPORATION.							Ш
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	. 0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	. 0
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
Total		14	\$4,777,619.00	100%	0	\$0.00		0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	. 0
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0
Total		15	\$2,009,989.03	100%	0	\$0.00		0
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0

MO	ERICAN PACIFIC ORTGAGE CORPORATION, A LIFORNIA CORPORATION.	1	\$261,300.00	1.58% 0	\$0.00	NA 0
AM COI	IERISAVE MORTGAGE RPORATION,A GEORGIA RPORATION	1	\$163,400.00	0.99% 0	\$0.00	NA 0
ATI GRO	LANTIC BAY MORTGAGE OUP, LLC, A LIMITED BILITY COMPANY	1	\$320,000.00	1.93% 0	\$0.00	NA 0
CBC FED	C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK	1	\$142,628.39	0.86% 0	\$0.00	NA 0
СНІ	ERRY CREEK MORTGAGE INC., INC.	1	\$417,000.00	2.51% 0	\$0.00	NA 0
НО	URCHILL MORTGAGE ME LOANS	1	\$355,000.00	2.14% 0	\$0.00	NA 0
UTA	YWIDE HOME LOANS A AH CORPORATION.	1	\$174,400.00		·	
COI	BALT MORTGAGE INC	1	\$322,000.00	1.94% 0	\$0.00	NA 0
WA	BALT MORTGAGE INC,A SHINGTON CORPORATION	1	\$190,100.00	1.15% 0	\$0.00	NA 0
	BALT MORTGAGE INC., A SHINGTON CORPORATION	4	\$1,163,600.00	7.02% 0	\$0.00	NA 0
	BALT MORTGAGE INC.,A SHINGTON CORPORATION	1	\$161,500.00	0.97% 0	\$0.00	NA 0
	BALT MORTGAGE, INC. , A SHINGTON CORPORATION	1	\$209,000.00	1.26% 0	\$0.00	NA 0
	BALT MORTGAGE, INC., A SHINGTON CORPORATION	7	\$1,822,250.00	10.99% 0	\$0.00	NA 0
LLC NEV	ORTGAGE MANAGEMENT C DBA EMM FINANCIAL A W JERSEY LIMITED BILITY COMPANY	1	\$229,204.58	1.38% 0	\$0.00	NA 0
LLC	ORTGAGE MANAGEMENT C, A NEW JERSEY LIMITED BILITY COMPANY	1	\$160,300.00	0.97% 0	\$0.00	NA 0
LLC	ORTGAGE MANAGEMENT C,A NEW JERSEY LIMITED BILITY COMPANY	1	\$165,000.00	0.99% 0	\$0.00	NA 0
	OM MORTGAGE INC., A LIFORNIA CORPORATION	1	\$200,000.00	1.21% 0	\$0.00	NA 0
	ELITY HOMESTEAD VINGS BANK	1	\$403,750.00	2.43% 0	\$0.00	NA 0
	ELITY HOMESTEAD VINGS BANK., A SAVINGS NK	1	\$150,100.00	0.9% 0	\$0.00	NA 0
	ST HERITAGE MORTGAGE C, A LIMITED LIABILITY	1	\$205,200.00	1.24% 0	\$0.00	NA 0
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COMPANY					
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO	1	\$290,000.00	1.75% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26% 0	\$0.00	NA	0
V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$147,250.00	0.86% 0	\$0.00	NA	0
	64	\$16,586,930.99	100% 0	\$0.00		0
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MORTGAGE INC	1	\$135,673.00	6.73% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$122,550.00	6.08% 0	\$0.00	NA	0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23% 0	\$0.00	NA	0
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA V.I.P MORTGAGE, INC. WALLICK AND VOLK INC AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL JINC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC. COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA V.I.P MORTGAGE, INC. WALLICK AND VOLK INC AMERICAN EQUITY MORTGAGE INC AMERIFIST FINANCIAL JINC., A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC. COBALT MORTGAGE INC. COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 AN OREGON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION CALIFORNIA CORPORATION S290,000.00 1.75% 0 CORPORATION S290,000.00 1.75% 0 CORPORATION S290,000.00 1.75% 0 CORPORATION S290,000.00 1.75% 0 CORPORATION S290,000.00 1.75% 0 CORPORATION S253,125.00 0.8% 0 CORPORATION CORPORATION CALIFORNIA CORPORATION. CALIFORNIA CORPORATION. S556,000.00 3.35% 0 CALIFORNIA CORPORATION. CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CO	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S406,500.00 2.45% 0 S0.00	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION

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	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.04% 0	\$0.00	NA 0
Total		16	\$2,014,587.28	100% 0	\$0.00	0
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84% 0	\$0.00	NA 0
Total		10	\$1,014,006.00	100% 0	\$0.00	0
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3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18% 0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91% 0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,INC.	1	\$283,080.57	4.51% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58% 0	\$0.00	NA 0
Total		23	\$6,280,976.67	100% 0	\$0.00	0
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93% 0	\$0.00	NA 0
COBALT MORTGAGE INC	3	\$1,189,600.00	5.12% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	. ,			NA 0
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	\$652,750.00	2.81% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99% 0	\$0.00	NA 0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$153,000.00	0.66% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTONCORPORATION	1	\$148,000.00	0.64% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$262,500.00	1.13% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14% 0	\$0.00	NA 0
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC COBALT MORTGAGE INC COBALT MORTGAGE INC A WASHINGTON CORPORATION, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC COBALT MORTGAGE INC AWASHINGTON CORPORATION, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A CORPORATION. ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A	MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC COBALT MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WA	MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC COBALT MORTGAGE INC COBALT MORTGAGE INC COBALT MORTGAGE INC WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC,	MORTGAGE CORPORATION 1 \$366,808.73 1.58% 0 \$0.00

FIDELITY HOMESTEAD 1 \$176,605.00 0.76% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION,A 2 \$622,110.00 2.68% 0 \$0.00	NA	
FIRST HOME MORTGAGE		U
CORPORATION	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$150,600.00 0.65% 0 \$0.00 LIABILITY COMPANY	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED 1 \$137,250.00 0.59% 0 \$0.00 LIABILITY COMPANY	NA	0
FIRST OPTION MORTGAGE 1 \$318,910.00 1.37% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$499,370.93 2.15% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$199,748.38 0.86% 0 \$0.00 LIABILITY COMPANY.	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA 2 \$617,100.00 2.65% 0 \$0.00 CORPORATION	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION S153,115.80 CALIFORNIA CORPORATION S0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA 1 \$400,000.00 1.72% 0 \$0.00 CORPORATION	NA	0
JMAC LENDING INCORPORATED 1 \$261,670.36 1.13% 0 \$0.00	NA	0
JMAC LENDING, 1 \$210,000.00 0.9% 0 \$0.00	NA	0
M & T BANK 1 \$143,500.00 0.62% 0 \$0.00	NA	0
M AND T BANK 2 \$546,713.14 2.35% 0 \$0.00	NA	0
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY 1 \$361,000.00 1.55% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$370,500.00 1.59% 0 \$0.00 CORPORATION	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA 1 \$91,384.88 0.39% 0 \$0.00 CORPORATION	NA	0
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY 1 \$207,580.00 0.89% 0 \$0.00 COMPANY	NA	0
MORTGAGE EXPRESS LLC AN 1 \$416,100.00 1.79% 0 \$0.00	NA	0

OREGON LIMITED LIABILITY COMPANY						
MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59% 0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53% 0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1% 0	\$0.00	NA	0
NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37% 0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	.0
USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$640,790.00			\$0.00	NA	0
	87	\$23,248,583.04	100%	0	\$0.00		0
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COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0
	8	\$1,105,210.78	100%	0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE	1	\$152,000.00	13.51%	0	\$0.00	NA	0
	CORPORATION, AN OREGON CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION USA DIRECT FUNDING, A CORPOATION. VERITAS FUNDING LLC VIP INDEPENDENT MORTGAGE INC WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE LLP COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE	CORPORATION, AN OREGON CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION USA DIRECT FUNDING, A CORPOATION. 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NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZON	CORPORATION, AN OREGON CORPORATION TIDEWATER MORTGAGE SERVICES INC A 1 \$177,426.49 0.76% 0 CORPORATION USA DIRECT FUNDING, A 1 \$96,685.00 0.42% 0 CORPORATION. 1 \$417,000.00 0.61% 0 VIP INDEPENDENT 1 \$417,000.00 1.79% 0 WESTSTAR MORTGAGE, INC. 1 \$139,823.86 0.6% 0 WR STARKEY MORTGAGE LLP 2 \$640,790.00 2.77% 0 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$127,350.31 11.52% 0 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$146,750.00 13.28% 0 MORTGAGE INVESTORS 1 \$134,796.56 12.2% 0 MORTGAGE INVESTORS 1 \$132,847.45 12.02% 0 MORTGAGE INVESTORS 1 \$132,847.45 12.02% 0 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION INVESTMENT CORPORATION, AN ARIZONA CORPORATION INVESTMENT CORPORATION, AN ARIZONA CORPORATION, BITCHAMBER OF THE STORY OF THE STO	CORPORATION, AN OREGON 1 \$243,888.00 1.05% 0 \$0.00 CORPORATION TIDEWATER MORTGAGE SERVICES INC A 1 \$117,426.49 0.76% 0 \$0.00 CORPORATION USA DIRECT FUNDING, A CORPOATION. 1 \$96,685.00 0.42% 0 \$0.00 CORPOATION. 1 \$140,950.00 0.61% 0 \$0.00 VIP INDEPENDENT 1 \$417,000.00 1.79% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$139,823.86 0.6% 0 \$0.00 WR STARKEY MORTGAGE ILP 2 \$640,790.00 2.77% 0 \$0.00 STARKEY MORTGAGE ILP 2 \$640,790.00 2.77% 0 \$0.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$127,350.31 11.52% 0 \$0.00 MGRGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$146,750.00 13.28% 0 \$0.00 MORTGAGE INVESTORS GROUP. 1 \$132,847.45 12.02% 0 \$0.00 MORTGAGE INVESTORS GROUP. 1 \$132,847.45 12.02% 0 \$0.00 MORTGAGE INVESTORS 1 \$132,847.45 12.02% 0 \$0.00 MORTGAGE INVESTORS 1 \$132,594.14 12% 0 \$0.00 MORTGAGE INC. 1 \$139,839.41 12.64% 0 \$0.00 MORTGAGE INC. 1 \$139,839.41 12.64% 0 \$0.00 MORTGAGE INC. 1 \$156,000.00 13.86% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$156,000.00 13.86% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$156,000.00 14.64% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$156,000.00 14.64% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$156,000.00 14.64% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$156,000.00 14.64% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.48% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.48% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.48% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.48% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.54% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.54% 0 \$0.00 MORTGAGE ILC, A LIMITED 1 \$151,746.40 13.54% 0	CORPORATION AN OREGON 1 \$243,888.00 1.05% 0 \$0.00 NA

	CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53% 0	\$0.00	NA 0
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45		\$0.00	NA 0
Total		7	\$1,125,307.30	100% 0	\$0.00	0
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$70,315.41	6.02% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47		\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE INC	1	\$60,000.00	5.14% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56		\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24% 0	\$0.00	NA 0
<u> </u>	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30		\$0.00	NA 0
	V I P MORTGAGE INC	1	\$65,250.00	5.59% 0	\$0.00	NA 0

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	VIP MORTGAGE INC	1	\$77,000.00	6.62%		\$0.00	NA	
Total		19	\$1,167,097.85	100%	0	\$0.00		0
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3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	. 0
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%		\$0.00	NA	1
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	. (
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	. C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	. (
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	. С
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	. (
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	ŀ
	MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%		\$0.00	NA	1
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$417,000.00	3.98%	0	\$0.00	NA	1

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NVR MORTGAGE FINANCE, 1 \$224,372.00 2.14% 0 \$0.00 NA 0	<u> </u>	CORPORATION	!	ı <u>—</u>				L
INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION. PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC. CALIFORNIA CORPORATION. PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK,FS.B PULASKI BANK A FEDERAL SAVINGS BANK RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC., B UNIGGINA FIRST MORTGAGE UNIVERSAL ON DAVID SAVENO UNIV		NVR MORTGAGE FINANCE	1	\$233,705.60	2.23% 0	\$0.00	NA 0)
MORTGAGE GROUP INC			1	\$224,372.00	2.14% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION		PARAMOUNT RESIDENTIAL	1	\$179,778.68	1.71% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. 1 \$281,336.56 2.68% 0 \$0.00 NA		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$587,759.59	5.61% 0	\$0.00	NA 0	,
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$108,000.00 1.03% 0 \$0.00 NA 0		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$281,336.56	2.68% 0	\$0.00	NA 0	
MORTGAGE, INC.		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03% 0	\$0.00	NA 0	
MORTGAGE,INC. 1 \$289,500.00 2.76% 0 \$0.00 NA		MORTGAGE, INC.	1	\$227,905.00	2.17% 0	\$0.00	NA 0	,
BANK,F.S.B		MORTGAGE,INC.	1	\$289,500.00	2.76% 0	\$0.00	NA 0	,
PULASKI BANK A FEDERAL 1 \$161,405.00 1.54% 0 \$0.00 NA 0			1	\$208,473.06	1.99% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORAT		PULASKI BANK A FEDERAL	1	\$161,405.00	1.54% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$603,804.98 5.76% 0 \$0.00 NA 0		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$363,800.00	3.47% 0	\$0.00	NA 0)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$304,624.97 2.91% 0 \$0.00 NA 0		RPM MORTGAGE, INC., A	2	\$603,804.98	5.76% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION VIP MORTGAGE INC VIRGINIA FIRST MORTGAGE VIRGINIA FIRST MORTGAGE WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE LLP MORTGAGE CORPORATION, A LAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CHURCHILL MORTGAGE L SOS 263 03 5 62% 0 \$0.00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0 NA 0 SO 00 NA 0 SO 00 NA 0 CORPORATION CHURCHILL MORTGAGE		RPM MORTGAGE, INC., A	1	\$304,624.97	2.91% 0	\$0.00	NA 0	,
VIP MORTGAGE INC		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$175,773.61	1.68% 0	\$0.00	NA 0)
VIRGINIA FIRST MORTGAGE 1 \$195,496.73 1.86% 0 \$0.00 NA 0			1	\$405,625.63	3.87% 0	\$0.00	NA 0	,
WESTSTAR MORTGAGE INC \$202,350.00 1.93% 0 \$0.00 NA 0			1				NA 0	_
WR STARKEY MORTGAGE LLP 1			1				NA 0	_
AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$99,627.34 5.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$109,468.31 6.45% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE 1 \$95,263.03 5.62% 0 \$0.00 NA 0			1	1			NA 0	_
MORTGAGE CORPORATION, A 1 \$99,627.34 5.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$109,468.31 6.45% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE 1 \$95,263.03 5,62% 0 \$0.00 NA 0	Total		40	1	100% 0	\$0.00	0	4
AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$109,468.31 6.45% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE 1 \$95,263,03 5,62% 0 \$0.00 NA 0	3138XMCK4	MORTGAGE CORPORATION, A	1	\$99,627.34	5.87% 0	\$0.00	NA 0)
1 1		CORPORATION, A GEORGIA	1	\$109,468.31	6.45% 0	\$0.00	NA 0)
			1	\$95,263.03	5.62% 0	\$0.00	NA 0)

	COBALT MORTGAGE INC	1	\$109,397.28	6.45% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A	2	\$198,300.00	11.69% 0	\$0.00	NA	\cap
	WASHINGTON CORPORATION		\$190,500.00	11.09 /6 0	\$0.00	NA	1
	GEORGE MASON MORTGAGE,						
	LLC, A VIRGINIA LIMITED	1	\$99,900.00	5.89% 0	\$0.00	NA	0
	LIABILITY COMPANY.						+
	HOME LOAN MORTGAGE						
	COMPANY, A CALIFORNIA	1	\$94,500.00	5.57% 0	\$0.00	NA	0
	CORPORATION						\vdash
	HOMEOWNERS FINANCIAL		фо д 000 00	5 12 %	Φ0.00	27.4	
	GROUP USA LLC AN ARIZONA	1	\$87,000.00	5.13% 0	\$0.00	NA	U
	LIMITED LIABILITY COMPANY						+
	PRIMARY RESIDENTIAL	3	\$282,188.33	16.64% 0	\$0.00	NA	0
	MORTGAGE INC						+
	PRIMARY RESIDENTIAL	2	\$216,450.00	12.76% 0	\$0.00	NA	0
	MORTGAGE, INC.,						+
	RPM MORTGAGE INC.,A	1	\$93,492.64	5.51% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		·				\vdash
	RPM MORTGAGE, INC., A	1	\$102,684.00	6.05% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	φ107.0 <i>C</i> 7.01	(270 0	Φ0.00	NT A	
T 1	WALLICK AND VOLK, INC.	1.77	\$107,867.21	6.37% 0	\$0.00	NA	0
Total		17	\$1,696,138.14	100% 0	\$0.00		U
							+
21207/74/21	AMERISAVE MORTGAGE		ф202 404 12	2.69	Φ0.00	27.4	
3138XMCL2	CORPORATION, A GEORGIA	1	\$392,494.12	3.6% 0	\$0.00	NA	O
	CORPORATION						\vdash
	ATLANTIC COAST	1	\$305,418.00	$2.8\% _{0}$	\$0.00	NA	0
	MORTGAGE, LLC.						+
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11% 0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	¢416 475 26	3.82% 0	\$0.00	NT A	
		1	\$416,475.36		· ·	NA	
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01% 0	\$0.00	NA	U
	ENVOY MORTGAGE LTD., A	1	\$284,400.00	2.61% 0	\$0.00	NA	0
	TEXAS LIMITED PARTNERSHIP						\dashv
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE						\vdash
	LLC	1	\$371,521.15	3.4% 0	\$0.00	NA	0
							\vdash
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE						1
	MORTGAGE, A CALIFORNIA	1	\$306,000.00	2.8% 0	\$0.00	NA	0
	CORPORATION						1
	JMAC LENDING,						+
	INCORPORATED.	1	\$412,000.00	3.77% 0	\$0.00	NA	0
 	M AND T BANK	1	\$416,463.23	3.81% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	ψ+10,+05.25	3.01 /0 0	φυ.υυ	11/1	<u> </u>
	NEW JERSEY CORPORATION	2	\$617,665.93	5.66% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91% 0	\$0.00	NA	
	INIO VENIENT MORTOAGE LLC	2	\$550,050.00	4.71% U	φυ.υυ	INA	U

	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96% 0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,000.00	3.08% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76% 0	\$0.00	NA	0
Total		33	\$10,916,624.01	100% 0	\$0.00	ı	0
							_
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2% 0	\$0.00	NA	0
		1	\$399,461.19	7.26% 0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.							
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA (Э
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0
Total		18	\$5,504,508.50	100%	0	\$0.00		0
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$105,450.00	9.89%	0	\$0.00	NA)

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	COMPANY							
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0
Total		14	\$1,066,533.06	100%	0	\$0.00		0
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66%		\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	O
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	O
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	O
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	(
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	(
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	(
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	(

	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26% 0	\$0.00	NA	0
Total		41	\$11,996,756.26	100% 0	\$0.00		0
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00		\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$415,240.92	7.34% 0	\$0.00	NA	0

	LIABILITY COMPANY					11
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33% 0	\$0.00	NA 0
<u> </u>	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17% 0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11% 0	\$0.00	NA 0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2% 0	\$0.00	NA 0
Total		21	\$5,656,774.61	100% 0	\$0.00	0
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3% 0	\$0.00	NA 0
Total		4	\$1,853,496.87	100% 0	\$0.00	0
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77% 0	\$0.00	NA 0
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	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93% 0	\$0.00	NA 0

	COBALT MORTGAGE INC,A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72% 0	\$0.00	NA 0
Total		17	\$5,093,907.30	100% 0	\$0.00	0
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24% 0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A	1	\$328,700.00	6.36% 0	\$0.00	NA 0
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<u> </u>	WASHINGTON CORPORATION.		1			
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69% 0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64% 0	\$0.00	NA 0
Total		19	\$5,165,480.41	100% 0	\$0.00	0
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37% 0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37% 0	\$0.00	NA 0

COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44% 0	\$0.00	NA	0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	, 1	\$170,500.00	1.51% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION		\$286,000.00	2.53% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$548,324.96	4.85% 0	\$0.00	NA	0
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<u></u>	CALIFORNIA CORPORATION	<u> </u> !	ı <u> </u>			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,		\$262,500.00	2.32% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,200.00	6.24% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC		\$110,850.00	0.98% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.		\$293,198.65	2.59% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION		\$256,000.00	2.26% 0	\$0.00	NA 0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12% 0	\$0.00	NA 0
	WALLICK AND VOLK INC A WYOMING		\$126,100.00	1.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	$\boxed{}$	\$175,000.00	1.53% 0	\$0.00	NA 0
Total		43	\$11,308,732.16	100% 0	\$0.00	0
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$215,800.00	1.76% 0	\$0.00	NA 0

LIABILITY COMPANY.						Ш
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51% 0	\$0.00	NA	0
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28% 0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	\$163,593.92	1.33% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14% 0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$180,500.00	1.47% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12% 0	\$0.00	NA	0
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46% 0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38% 0	\$0.00	NA	
Total		42		100% 0	\$0.00		0
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3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19% 0	\$0.00	NA	0
	GOLDEN DEMPIRE MORTGAGE, INC., DBA	1	\$286,500.00	14.52% 0	\$0.00	NA	0

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	MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.					
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24% 0	\$0.00	NA 0
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32		\$0.00	NA 0
Total		7	\$1,972,642.17	100% 0	\$0.00	0
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52% 0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$216,000.00	1.36% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00		\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$134,000.00	0.84% 0	\$0.00	NA 0
	COMMERCE MORTGAGE.	1	\$625,000.00		\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00		\$0.00	NA 0
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32% 0	\$0.00	NA 0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12% 0	\$0.00	NA 0
	E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION, A	1	\$383,032.00	2.41% 0	\$0.00	NA 0
CORPORATION.					
FIRST HOME MORTGAGE					
CORPORATION, A A	1	\$238,313.00	1.5% 0	\$0.00	NA 0
CORPORATION	,				
GEORGE MASON MORTGAGE	1	\$378,900.00	2.39% 0	\$0.00	NA 0
LLC	, +	·			
GEORGE MASON MORTGAGE	² , 1	\$192,800.00	1.21% 0	\$0.00	NA 0
LLC, A VIRGINA	,				
GEORGE MASON MORTGAGE	¹ , ₁	\$417,000,00	2.63% 0	\$0.00	NAO
LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.03%	\$0.00	NA 0
GEORGE MASON MORTGAGE	,				
LLC, A VIRGINIA LIMITED	·, 1	\$292,131.99	1.84% 0	\$0.00	NA 0
LIABILITY COMPANY.	1	Ψ2/2,131.//	1.04700	φ0.00	11710
GOLDEN EMPIRE MORTGAGE	7				
INC. , A CALIFORNIA	-, l 1	\$387,000.00	2.44% 0	\$0.00	NA 0
CORPORATION		φ207,000.00	2.1176	φο.σσ	
GOLDEN EMPIRE MORTGAGE	Ξ.				
INC., A CALIFORNIA	1	\$370,560.00	2.33% 0	\$0.00	NA 0
CORPORATION				·	
HOMEAMERICAN MORTGAG	E ,	¢126.762.00	0.007.0	¢0.00	NAO
CORPORATION	1	\$126,763.00	0.8%	\$0.00	NA 0
JMAC LENDING	1	\$388,400.00	2.45% 0	\$0.00	NA 0
INCORPORATED	1	Ψ300,400.00	2.43 /0 0	Φ0.00	IVA
JMAC LENDING,	1	\$161,500.00	1.02% 0	\$0.00	NA 0
INCORPORATED.		Ψ101,500.00	1.02700	Ψ0.00	11110
MAVERICK FUNDING CORP, A	A 1	\$391,200.00	2.46% 0	\$0.00	NA 0
NEW JERSEY CORPORATION		φεν 1,200100	21.070	Ψ0.00	1 11 10
MAVERICK FUNDING CORP,	1	\$144,000.00	0.91% 0	\$0.00	NA 0
NEW JERSEY CORPORATION		Ψ1,σσσ.σσ	0.7170	Ψ0.00	1 11 10
MAVERICK FUNDING		****		**	
CORP,NEW JERSEY	1	\$251,000.00	1.58% 0	\$0.00	NA 0
CORPORATION					
MAVERICK FUNDING CORP.,	A 1	\$358,500.00	2.26% 0	\$0.00	NA 0
NEW JERSEY CORPORATION	<u> </u>				
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.		\$149,100.00	0.94% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.,, NEW JERSEY CORPORATION	A 1	\$202,900.00	1.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORI	-				
A COLORADO CORPORATION	´	\$130,000.00	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC		\$166,500.00	1.05% 0	\$0.00	NA 0
NTFN INC DBA PREMIER					
NATIONWIDE LENDING	1	\$136,800.00	0.86% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE					
INC	1	\$489,603.00	3.08% 0	\$0.00	NA 0
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WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53% (0 100% (0	1	NA	0
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VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84% (\$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	\$0.00	NA	0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	\$0.00	NA	0

Total

3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NAC
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA
		1	\$82,500.00	4.06%	0	\$0.00	NA C

	HOME MORTGAGE				11		
<u> </u>	SOLUTIONS LLC				Щ.		\longrightarrow
	HOMEOWNERS FINANCIAL	1	\$79,500.00	3.91%	0	\$0.00	NA (
 	GROUP USA LLC MAGNOLIA BANK INC	1		2 51%		\$0.00	NA (
<u> </u>	MAGNOLIA BANK INC	1	\$71,285.00 \$78,750.00	3.51% 3.88%		\$0.00	NA (
<u> </u>	MORTGAGE SERVICES III, LLC.	1					
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA (
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA (
	PINNACLE MORTGAGE GROUP				\sqcap		
	INC.,A COLORADO	1	\$66,500.00	3.27%	0	\$0.00	NA (
	CORPORATION				ĭI	***	
	PLATINUM MORTGAGE INC	1	Φ50 021 10	2.050		ΦΩ ΩΩ	NT A
<u> </u>	AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL	1	\$38,887.00	1.91%	0	\$0.00	NA (
<u> </u>	MORTGAGE INC		Ψ30,007.00	1./1/	Щ_	Ψυ.υυ	1,12.3
	SIERRA PACIFIC MORTGAGE		\$5 7. 5 00.00	- 22 <i>a</i>		÷2.00	27.4
	COMPANY, INC., A	1	\$67,500.00	3.32%	0	\$0.00	NA (
<u> </u>	CALIFORNICA CORPORATION	\longrightarrow			+-		
	STERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$62,475.00	3.08%		\$0.00	NA (
	CALIFORNIA CORPORATION.	1	ΦυΔ,τ15.00	3.00 %	0	Φυ.υυ	11/1
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA (
Total		31	\$2,031,041.65	100%		\$0.00	(
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST	1	¢°1 250 00	7.57%		\$0.00	NΙΔ
3138XIVICZ1	MORTGAGE A CORPORATION	1	\$81,250.00	1.3170	0	\$0.00	NA (
	AMERICAN PACIFIC				ĬΙ		
	MORTGAGE CORPORATION,A	1	\$72,000.00	6.71%	0	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	\longrightarrow			+-		\longrightarrow
	BELL STATE BANK AND	1	\$63,569.92	5.92%	0	\$0.00	NA
<u> </u>	TRUST	\longrightarrow	 ,		Ϊ—		\longrightarrow
	CARRINGTON MORTGAGE	1	\$72 OO2 87	6 70%		ቀሳ ሰብ	NΙΛ
	SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA
	COBALT MORTGAGE INC., A	$\overline{}$			+-		
	WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A				\sqcap	* = 00	
<u> </u>	WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	Φ79 005 00	7 260%		ቀሳ ሰብ	NIA
	LLC	1	\$78,995.00	7.36%	0	\$0.00	NA
	FIRST CENTENNIAL				\prod		
	MORTGAGE CORPORATION A	1	\$60,919.67	5.68%	0	\$0.00	NA
<u> </u>	CORPORATION	\longrightarrow			Щ.		\longrightarrow
	FIRST COMMUNITY	1	\$59,848.72	5.58%	0	\$0.00	NA
<u> </u>	MORTGAGE, INC.,						
	GEORGE MASON MORTGAGE	- 11	\$55,500.00	5.17%	0	\$0.00	NA
	LLC A VIRGINIA LIMITED		, ,	i i	١		

1	LIABILITY COMPANY	1 1	. 1	11	ĺ	Ī	l
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$83,300.00	7.76% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54% 0	\$0.00	NA	_
Total		15	\$1,072,982.18	100% 0	\$0.00		0
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	_1	\$95,680.00	4.7% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71% 0	\$0.00	NA	0
		1	\$91,000.00	4.47% 0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00		\$0.00	NA 0
Total		21	\$2,036,291.00	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00		\$0.00	NA 0
Total		6	\$1,002,516.39	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$-\!$
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19% 0	\$0.00	NA 0

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE LLC.,	1	\$85,500.00	4.18% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01% 0	\$0.00	NA	0
PEOPLES HOME	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56% 0	\$0.00	NA	0
Total		21	\$2,047,897.48	100% 0	\$0.00		0
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3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88% 0	\$0.00	NA	0

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APEX HOME LOANS INC	1	\$361,800.00	1.93% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,200.00	1.06% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$499,356.38	2.67% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00	1.21% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67% 0	\$0.00	NA	0
PRIMARY RESIDENTAIAL MORTGAGE INC	1	\$328,500.00	1.76% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23% 0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75% 0	\$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$332,500.00	1.78% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$247,000.00	1.32% 0	\$0.00	NA	0
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	\$0.00	NA	0
	CORPORATION, A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARKSIDE LENDING LLC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. 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RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA	CORPORATION, A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARKSIDE LENDING LLC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PROFICIO MORTGAGE VENTURES, LLC RESOURCE LENDERS INC., A CALIFORNIA CORPORATION I \$3333,000.00 1.34% 0 1.34% 0 1.39% 0 1.39% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.21% 0 1.20% 0 1.21% 0 1.20% 0 1.21% 0 1.21% 0 1.21% 0 1.227,050.00 1.21% 0 1.21% 0 1.21% 0 1.227,050.00 1.21% 0 1.21% 0 1.227,050.00 1.21% 0 1.227,050.00 1.23% 0 1.24% 0 1.24% 0 1.24% 0 1.25% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.27% 0 1.29% 0 1.2	CORPORATION, A VIRGINIA CORPORATION NVR MORTGAGE FINANCE INC 1 \$448,756.81 2.4% 0 \$0.00 PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC BANCE MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARKSIDE LENDING LLC PEOPLES HOME EQUITY INC TENNESSEE CORPORATION PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE 1 \$3328,500.00 1.76% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE 1 \$178,500.00 0.95% 0 \$0.00 RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION 1 \$4417,000.00 2.23% 0 \$0.00 RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMM MORTGAGE CORPORATION RMM MORTGAGE CORPORATION RMM MORTGAGE CORPORATION RMM MORTGAGE CORPORATION RMM MORTGAGE CORPORATION RMM MORTGAGE, INC. 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CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPOR	CORPORATION, A VIRGINIA CORPORATION NYR MORTGAGE FINANCE INC I \$448,756.81 2.4% 0 \$0.00 NA NAR MORTGAGE FINANCE INC I \$448,756.81 2.4% 0 \$0.00 NA NAR MORTGAGE FINANCE INC I \$448,756.81 2.4% 0 \$0.00 NA NAR MORTGAGE FINANCE INC I \$448,756.81 2.4% 0 \$0.00 NA NAR MORTGAGE FINANCE INC I \$250,784.08 I .34% 0 \$0.00 NA NA PACIFIC ONE LENDING, A CALIFORNIA CORPORATION I \$220,750.00 I .39% 0 \$0.00 NA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION I \$224,250.00 I .2% 0 \$0.00 NA NA NAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE LENDING LLC I \$499,356.38 2.67% 0 \$0.00 NA PEOPLES HOME EQUITY INC I \$272,200.00 I .45% 0 \$0.00 NA PEOPLES HOME EQUITY INC I \$227,050.00 I .21% 0 \$0.00 NA PENNACLE MORTGAGE GROUP INC A COLORADO I \$311,761.00 I .67% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC I \$156,000.00 I .83% 0 \$0.00 NA PRESIDENTIAL MORTGAGE INC PROFICIO MORTGAGE VENTURES, LLC I \$447,000.00 I .223% 0 \$0.00 NA REPUBLIC MORTGAGE CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE INC, A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE INC, A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION I \$4417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A I \$417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, INC., A I \$417,000.00 I .75% 0 \$0.00 NA REPUBLIC MORTGAGE, IN

	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77% 0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$200,000.00	1.04% 0	\$0.00	NA	0
Total		61	\$18,717,411.27	100% 0	1 1		0
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3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96% 0	\$0.00	NA	0
L	APEX HOME LOANS INC.	1	\$361,000.00	7.11% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05% 0	\$0.00	NA	0
L	COBALT MORTGAGE INC	1	\$244,000.00	4.81% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34% 0			
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54% 0	\$0.00	NA	0
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5% 0	\$0.00	NA	0
		1	\$227,175.00	4.48% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
Total		17	\$5,074,821.00	100% 0	\$0.00		0
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59% 0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$199,200.00	1.36% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67% 0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$254,600.00	1.73% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07% 0	\$0.00	NA	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$350,910.00	2.39% 0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25% 0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84% 0	\$0.00	NA	0
		1	\$243,200.00	1.66% 0	\$0.00	NA	0

GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP					
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00		·	NA 0
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00		\$0.00	
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$379,440.00	2.59% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$294,250.00	2% 0	\$0.00	NA 0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25% 0	\$0.00	NA 0
	1	\$268,942.00	1.83% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0
Total		52	\$14,677,487.32	100%	0	\$0.00		0
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0
Total		13	\$1,994,407.92	100%	0	\$0.00		0_
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0
Total		8	\$1,014,146.56	100%	0	\$0.00		0
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0

ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION A FLO						
INVESTMENT COMPANY, INC., A FLORIDA CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION 1 \$231,200.00 3.82% 0 \$0.00 NA 0 INVESTMENT COMPANY INC,	1	\$260,000.00	4.29%	\$0.00	NA 0	
A CORPORATION.	INVESTMENT COMPANY, INC.,	1	\$295,605.00	4.88%	\$0.00	NA 0
FEDERALLY CHARTERED		1	\$231,200.00	3.82%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS I \$130,500.00 2.15% 0 \$0.00 NA 0 BANK	FEDERALLY CHARTERED	1	\$77,250.00	1.28%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS I \$130,500.00 2.15% 0 \$0.00 NA 0 BANK	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	\$0.00	NA 0
COMPANY., A CALIFORNIA 1 \$330,000.00 5.45% 0 \$0.00 NA 0	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1				
NEW JERGEY CORPORATION 1 \$307,300.00 \$0.00 NA NA NA NA NA NA NA	COMPANY., A CALIFORNIA	1	\$330,000.00	5.45%	\$0.00	NA 0
CORPORATION, A VIRGINIA 1 \$377,000.00 6.22% 0 \$0.00 NA 0		1	\$307,500.00	5.08%	\$0.00	NA 0
PARTNERS, INC., A CALIFORNIA CORPORATION S380,498.28 6.28% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA	1	\$377,000.00	6.22%	\$0.00	NA 0
TEXAS CORPOARTION	PARTNERS, INC., A	1	\$380,498.28	6.28%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, 1 \$359,600.00 5.94% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$151,500.00	2.5%	\$0.00	NA 0
LLC. 1 \$359,600.00 5.94% 0 \$0.00 NA 0	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	\$0.00	NA 0
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION 2 \$590,550.00 9.75% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION 1 \$73,500.00 1.21% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$417,000.00 6.89% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$148,720.00 2.46% 0 \$0.00 NA 0 RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION. 1 \$600,000.00 9.91% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LLP 1 \$152,775.00 2.52% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$359,600.00	5.94%	\$0.00	NA 0
GROUP, INC. DBA MVB 1 \$73,500.00 1.21% 0 \$0.00 NA 0	MORTGAGE GROUP INC., A	2	\$590,550.00	9.75%	\$0.00	NA 0
MORTGAGE INC 1 \$417,000.00 6.89% 0 \$0.00 NA 0	GROUP, INC. DBA MVB	1	\$73,500.00	1.21%	\$0.00	NA 0
LOANS LLC 2 \$148,720.00 2.46% 0 \$0.00 NA 0		1	\$417,000.00	6.89%	\$0.00	NA 0
LOANS, LLC. 1 \$200,600.00 3.31% 0 \$0.00 NA 0		2	\$148,720.00	2.46%	\$0.00	NA 0
CALIFORNIA CORPORATION. SENTE MORTGAGE INC WR STARKEY MORTGAGE LLP 1 \$600,000.00 9.91% 0 \$0.00 NA 0 \$417,000.00 6.89% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LLP 1 \$152,775.00 2.52% 0 \$0.00 NA 0		1	\$200,600.00	3.31%	\$0.00	NA 0
WR STARKEY MORTGAGE LLP 1 \$152,775.00 2.52% 0 \$0.00 NA 0	RPM MORTGAGE, INC.,A	1	\$600,000.00	9.91%	\$0.00	NA 0
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	\$0.00	NA 0
24 \ \psi_0030270270270\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		24	\$6,056,298.28	100%	\$0.00	

Total

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3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00			\$0.00		П
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0
Total		21	\$5,087,164.76	100%	0	\$0.00		0
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3138XMDL1		1	\$176,000.00	3.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD				.b3-13G/A	11
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED					
	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42% 0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85% 0	\$0.00	NA 0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94% 0	\$0.00	NA 0

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	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54% 0	\$0.00	NA	0
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63% 0	\$0.00	NA	0
Total		22	\$5,656,972.00	100% 0	\$0.00		0
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3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73% 0	\$0.00	NA	0
Total		18	\$4,413,594.00	100% 0	\$0.00		0
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97% 0	\$0.00	NA	0
		1	\$281,200.00	2.62% 0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$217,500.00	2.03% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48% 0	\$0.00	NA 0
	1	\$330,000.00	3.08% 0	\$0.00	NA 0

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	PROVIDENT SAVINGS BANK F S B						
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0 \$0.00	NA	0
Total		34	\$10,725,811.27	100%	0 \$0.00		0
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3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	1 \$142,957.83	NA	1 5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0 \$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0 \$0.00	NA	0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0 \$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%			Ш
Total		12	\$1,560,497.34	100%	1 \$142,957.83		1
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3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64% 0	\$0.00	NA 0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$97,100.00	4.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08% 0	\$0.00	NA 0

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Total		24	\$2,371,550.00	100%	\$0.00		0
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94% (\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$116,894.00	9.35% (\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08% (\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19% (\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	\$0.00	NA	0
Total		10	\$1,249,617.65	100%	\$0.00		0
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43% (\$0.00	NA	0
	APEX HOME LOANS INC	1	\$85,000.00	8.46% (\$0.00	NA	0
	CBC NATIONAL BANK	1	\$48,000.00	4.78% (\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5% (\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$50,250.00	5% (\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98% (\$0.00	NA	0

KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34% 0	\$0.00	NA 0
	17	\$1,005,228.12	100% 0	\$0.00	0
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NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18% 0	\$0.00	NA 0
QUICKEN LOANS INC.	73	\$17,594,021.86	98.82% 0	\$0.00	NA 0
1	74	\$17,803,657.70	100 % 0	\$0.00	0
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OUICKEN LOANS INC.	44	\$3 085.361.76	100% 0	\$0.00	NA 0
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OUICKEN I OANS INC	45	\$4 430 312,46	100% 0	\$0.00	NA 0
QUICKEN LOANS INC.				1	0
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QUICKEN LOANS INC.	80	\$9,352,957.55	100% 0	\$0.00	NA 0
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QUICKEN LOANS INC.	38	\$5,206,775.00	100% 0	\$0.00	NA 0
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QUICKEN LOANS INC.	94	\$15.216,480.47	100% 0	\$0.00	NA 0
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OUICKEN LOANS INC.	60	\$6.974.960.07	100% 0	\$0.00	NA 0
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OUICKEN LOANS INC.	86	\$5 363 430,90	100% 1	\$54 292.70	NA 0
QUICKEN LOTHIS INC.				1 1	0
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PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57% 0	\$0.00	NA 0
QUICKEN LOANS INC.	120	\$29,738,250.29	98.89% 0	\$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54% 0	\$0.00	NA 0
	122	\$30,071,839.47	100% 0	\$0.00	0
	INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC 17 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. 73 QUICKEN LOANS INC. 44 QUICKEN LOANS INC. 45 QUICKEN LOANS INC. 38 QUICKEN LOANS INC. 38 QUICKEN LOANS INC. 49 QUICKEN LOANS INC. 45 QUICKEN LOANS INC. 46 QUICKEN LOANS INC. 47 QUICKEN LOANS INC. 48 QUICKEN LOANS INC. 48 QUICKEN LOANS INC. 48 QUICKEN LOANS INC. 49 QUICKEN LOANS INC. 40 QUICKEN LOANS INC. 41 QUICKEN LOANS INC. 42 QUICKEN LOANS INC. 45 QUICKEN LOANS INC. 46 47 QUICKEN LOANS INC. 48 QUICKEN LOANS INC. 49 QUICKEN LOANS INC. 40 QUICKEN LOANS INC. 41 QUICKEN LOANS INC. 42 QUICKEN LOANS INC. 44 QUICKEN LOANS INC. 45 45 45 45 QUICKEN LOANS INC. 46 47 48 49 QUICKEN LOANS INC. 49 QUICKEN LOANS INC. 40 41 42 44 45 45 45 45 45 45 45 45	INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS LLC 1 \$41,000.00 17 \$1,005,228.12 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 45 \$4,430,312.46 QUICKEN LOANS INC. 38 \$5,206,775.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 45 \$4,430,312.46 QUICKEN LOANS INC. 46 \$9,352.957.55 QUICKEN LOANS INC. 37 \$17,594,021.86 \$17,803,657.70 \$4 \$3,085,361.76 \$4 \$3,085,361.76 \$4 \$3,085,361.76 \$4 \$3,085,361.76 \$5 \$4,430,312.46 \$6 \$9,352.957.55 QUICKEN LOANS INC. \$6 \$9,352.957.55 QUICKEN LOANS INC. \$6 \$5,363,430.90 QUICKEN LOANS INC. \$6 \$5,363,430.90 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. \$1 \$171,272.07 QUICKEN LOANS INC. \$1 \$171,272.07	INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC IT \$1,005,228.12 100% 0 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 44 \$3,085,361.76 100% 0 QUICKEN LOANS INC. 45 \$4,430,312.46 100% 0 QUICKEN LOANS INC. 38 \$9,352,957.55 100% 0 QUICKEN LOANS INC. 38 \$5,206,775.00 100% 0 QUICKEN LOANS INC. 49 \$15,216,480.47 100% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. 49 \$15,216,480.47 100% 0 QUICKEN LOANS INC. 49 \$15,216,480.47 100% 0 QUICKEN LOANS INC. 40 \$6,974,960.07 100% 0 QUICKEN LOANS INC. 41 \$17,1272.07 0.57% 0 QUICKEN LOANS INC. 42 \$29,738,250.29 98.89% 0 QUICKEN LOANS INC. 43 \$17,1272.07 0.57% 0 QUICKEN LOANS INC. 44 \$17,1272.07 0.57% 0 QUICKEN LOANS INC. 45 \$4,430,312.46 100% 0 QUICKEN LOANS INC. 46 \$5,363,430.90 100% 1 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 46 \$5,363,430.90 100% 1 PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 41 \$171,272.07 0.57% 0 QUICKEN LOANS INC. 42 \$29,738,250.29 98.89% 0 QUICKEN LOANS INC. 43 \$162,317.11 0.54% 0	INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS LLC 1 \$70,500.00 17 \$1,005,228.12 100% 0 \$0.00 NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. 44 \$3,085,361.76 QUICKEN LOANS INC. 45 \$4,430,312.46 100% 0 \$0.00 QUICKEN LOANS INC. 80 \$9,352,957.55 100% 0 \$0.00 QUICKEN LOANS INC. 38 \$5,206,775.00 QUICKEN LOANS INC. 80 \$9,352,957.55 100% 0 \$0.00 QUICKEN LOANS INC. 45 \$4,430,312.46 100% 0 \$0.00 QUICKEN LOANS INC. 80 \$9,352,957.55 100% 0 \$0.00 QUICKEN LOANS INC. 94 \$15,216,480.47 100% 0 \$0.00 QUICKEN LOANS INC. 95 \$6,974,960.07 100% 0 \$0.00 QUICKEN LOANS INC. 96 \$6,974,960.07 100% 0 \$0.00 QUICKEN LOANS INC. 1 \$171,272.07 0.57% 0 \$0.00 QUICKEN LOANS INC. 1 \$171,272.07 0.54% 0 \$0.00 QUICKEN LOANS INC. 1 \$17

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3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0
Total		24	\$2,793,968.46	100%	0	\$0.00		0
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3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0
Total		21	\$2,011,040.64	100%	0	\$0.00		0
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%		\$0.00	NA	-
Total		6	\$1,020,124.06	100%	0	\$0.00		0
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3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%		\$0.00	NA	
Total		47	\$6,045,124.61	100%	0	\$0.00		0
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3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	U	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0
Total	01,201	10	\$1,835,671.53	100%	0	\$0.00		0
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3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	-	\$0.00	NA	
Total		45		100%	0	\$0.00		0
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0
Total		643	\$161,415,896.51	100%	0	\$0.00		0
					Ш			Ц
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	
Total		159	\$20,563,932.36	100%	0	\$0.00		0
					П			П
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0

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Total		120	\$11,690,486.63	100%	0	\$0.00		0
3138XMMJ6	QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0
Total		72	\$5,331,649.69	100%	0	\$0.00		0
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
Total		50	\$13,243,634.31	100%	0	\$0.00		0
					H			\perp
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	-	\$0.00	NA	-
Total		29	\$7,097,128.71	100%	0	\$0.00		0
3138XMMM9	QUICKEN LOANS INC.	84	\$14,489,981.62	100%	Λ	\$0.00	NA	0
Total	QUICKLIV LOAIVS IIVC.	84	. , ,	100%	H	\$0.00 \$0.00		0
1 Otal		04	\$14,409,901.02	100 %	U	Φυ.υυ		V
212070 0 575	FIRST COMMUNITY BANK		#215 002 = 5	0.575		40.00	• • • •	
3138XMMN7	(VA)	1	\$217,993.76	0.65%	O	\$0.00	NA	0
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT	1	\$219,741.70	0.65%	\circ	\$0.00	NA	0
	UNION	1			Н	·		\vdash
Total		134	\$33,772,458.17	100%	0	\$0.00		0_
3138XMMP2	QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
51502XIVIIVII 2	VANTAGE POINT BANK	1	\$159,812.15	1.62%	-	\$0.00	NA	-
Total	Y TA VITTO I OTT VI DIA II	61	\$9,890,665.29	100%	tt	\$0.00		0
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3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0
Total		100	\$13,707,985.06	100%	0	\$0.00		0
3138XMMR8	FIBRE FEDERAL CREDIT	1	\$112,289.66	0.88%	0	\$0.00	NA	0
	UNION				Ш			Ш
	QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	-	\$0.00	NA	
Total		108	\$12,719,603.64	100%	U	\$0.00		0
	DEODI EC TRUCT AND				H			\vdash
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
Total	QUICKEN EOTH IS INC.	125		100%	-	\$0.00	1111	0
10001		120	Ψ12,2 11,00000 1	100 /	Ĭ	φοισσ		Ť
2120372 (2) (77.4	PRIMESOURCE MORTGAGE,		φ 5 0 5 77 13	0.25~		40.00	***	
3138XMMT4	INC.	1	\$50,677.43	0.25%	U	\$0.00	NA	U
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	1	\$79,794.91	NA	0
Total		310	\$20,473,499.84	100%	1	\$79,794.91		0
					Ц			$oxed{igspace}$
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%		\$0.00	NA	
Total		8	\$2,275,937.43	100%	0	\$0.00		0

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212077 0140	FREEDOM HOME MORTGAGE	1	Ф220 (70 72	15.500	φο οο	27.4	
3138XMN48	CORPORATION	1	\$238,670.72	15.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27% (\$0.00	NA	0
Total		7	\$1,537,583.20	100%	90.00		0
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3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	\$0.00	NA	0
Total		5	\$1,268,622.79	100%	0 \$0.00		0
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3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57% (\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67% (\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34			NA	₩
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	\$0.00	NA	0
_	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	\$0.00	NA	0
Total		20	\$5,176,443.44	100%	0 \$0.00		0

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3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0
Гotal		29	\$6,795,779.18	100%	0	\$0.00		0
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96% (\$0.00	NA	. 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0 \$0.00	NA	. 0
Total		36	\$10,451,853.67	100%	0 \$0.00		0
242077 5707			***	0.00~		27.4	+
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0 \$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0 \$0.00	NA	. 0
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0 \$0.00	NA	. 0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0 \$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	\$0.00	NA	. 0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	\$0.00	NA	. 0
Total		13	\$3,223,178.21	100%	0 \$0.00		0
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0 \$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	\$0.00	NA	. 0
	BANK OF IDAHO	1	\$280,430.23	2.9%	0 \$0.00	NA	. 0
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	\$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0 \$0.00	NA	. 0
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0 \$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	\$0.00	NA	.0

	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00		\$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59% 0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$499,370.93	5.16% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86% 0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14% 0	\$0.00	NA	0
Total		34	\$9,677,416.23	100% 0	\$0.00		0
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Total 3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	CORNIA CORPORATION CORPORA	0				
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW	3	\$635,776.87	7.64% 0	\$0.00	NA	0
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	JERSEY							
	ORLANDO FINANCIAL	1	\$239,683.95	2.87%	0	\$0.00	NA	0
Total	CENTER INC	37	\$8,323,993.34	100%	0	\$0.00		0
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3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$473,000.00		_	\$0.00	NA	0
Total		17	\$3,148,851.13	100%	0	\$0.00		0
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3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0
Total		10	\$2,977,271.19	100%	0	\$0.00		0
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3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%		\$0.00	NA	
	AFG MORTGAGE	1	\$295,601.29	1			NA	
	ALLIED MORTGAGE GROUP	2	\$596,653.38	1			NA	
	ASSENT INC.	1	\$239,704.90				NA	+
	BAYBURG FINANCIAL INC BLUFI LENDING CORPORATION	1	\$144,000.00 \$366,727.33	1.32% 3.35%		\$0.00 \$0.00	NA NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0
		1	\$187,763.47	1.72%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
<u> </u>	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88% 0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72% 0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$108,856.46	1% 0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93% 0	\$0.00	NA	П
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8% 0	\$0.00	NA	0
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82% 0	\$0.00	NA	
Total		39	\$10,935,481.31	100% 0	\$0.00	!	0
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$196,740.58	2.63% 0	\$0.00	NA	0
Γ		2	\$329,584.81	4.41% 0	\$0.00	NA	

	BRAND MORTGAGE GROUP, LLC.	ı		ŗ				
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0
<u> </u>	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	₩	\$0.00	NA	Ш
<u> </u>	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0
<u> </u>	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	.0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86			\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93			\$0.00	NA	
Total		29	\$7,468,101.87	100%	0	\$0.00		0
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3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0
Total		7	\$1,643,458.98	100%	0	\$0.00		0
<u> </u>				!	Щ.			4
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58% 0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34			
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72% 0	\$0.00	NA 0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66% 0	\$0.00	NA 0
Total		14	\$3,425,835.46	100% 0	\$0.00	0
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3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91% 0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38% 0	\$0.00	NA 0
Total		21	\$4,473,230.01	100% 0	\$0.00	0

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3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39% 0	\$0.00	NA	. 0
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71% 0	\$0.00	NA	. 0
Total		8	\$1,732,804.53	100% 0	\$0.00		0
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98% 0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71% 0	\$0.00	NA	. 0
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81% 0	\$0.00	NA	. 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26% 0	\$0.00	NA	. 0
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56% 0	\$0.00	NA	. 0
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68% 0	\$0.00	NA	. 0
Total		6	\$1,547,829.22	100% 0	\$0.00		0
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3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11% 0	\$0.00	NA	. О
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91% 0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68% 0	\$0.00	NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57% 0	\$0.00	NA	. 0
	COMMERCE MORTGAGE	2	\$666,332.18	6.1% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06% 0	\$0.00	NA	. 0
	E MORTGAGE	1	\$494,348.16			NA	$\boldsymbol{ au}$
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75% 0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8% 0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31% 0	\$0.00	NA	.0

	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61% 0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94			NA 0
	OMNI-FUND, INC	1	\$283,642.69	2.6% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30			NA 0
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04% 0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63% 0	\$0.00	NA 0
	UNITY WEST, INC	1	\$179,468.68	1.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72			NA 0
Total		43	\$10,919,956.48	100% 0	\$0.00	0
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3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63		·	NA 0
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43% 0	\$0.00	NA 0
Total		6	\$1,947,725.30	100% 0	\$0.00	0
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45% 0	\$0.00	NA 0
Total		7	\$1,980,998.28	100% 0	\$0.00	0
3138XMPQ7		2	\$790,449.02	57.03% 0	\$0.00	NA 0

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	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0
Total		5	\$1,385,936.13	100%	0	\$0.00		0
3138XMPR5	AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION APPROVED MORTGAGE GROUP, LLC C & T MORTGAGE, INC	1	\$188,817.55	2.25%	0	\$0.00	NA	0
		1	\$365,125.27	4.36%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%		\$0.00	NA	Ш
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	\$0.00	NA	Э
Total	D.D.T.	28	\$8,375,720.62	100%	\$0.00		0
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3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	\$0.00	NA	Э
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69% (\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05% (\$0.00	NA	Э
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	\$0.00	NA	Э
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	\$0.00	NA	Э
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	\$0.00	NA	Э
	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	\$0.00	NA	Э
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	\$0.00	NA (Э
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	\$0.00	NA (Э
Total		11	\$2,263,231.93	100%	\$0.00	()
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	\$0.00	NA))
	C & R MORTGAGE CORP	1	\$189,749.79	2.72% (\$0.00	NA (\pm
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	1	NA (7
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	1	NA (7
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	1	NA (_
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%		NA	
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	\$0.00	NA	Э
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	\$0.00	NA	Э
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	\$0.00	NA)
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	\$0.00	NA	Э
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	\$0.00	NA	Э
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	\$0.00	NA (Э
		1	\$373,529.45	5.36% (\$0.00	NA ()

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VATRENI, INC.	1	\$414,453.50	5.94%	0_	\$0.00	NA	0
	VINTAGE LENDING	1	\$549,691.51	7.88%		\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0
Total		24	\$6,974,078.19	100%	0	\$0.00		0
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0
<u> </u>	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0
Total		17	\$3,301,323.80	100%	0	\$0.00		0
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0
Total		15	\$2,396,233.99	100%	0	\$0.00		0
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0
5136AMQ23	FAIRWAY FUNDING GROUP,	1	·					
	INC	1	\$170,000.00	9.65%	O	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE,	1	\$151,635.00	8.59%	0	\$0.00	NA	0
	INC		Ψ131,033.00		Щ			Ľ

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44% 0	\$0.00	NA 0
Total		7	\$1,263,732.78	100% 0	\$0.00	0
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$109,539.14	3.18% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46% 0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05% 0	\$0.00	NA 0
Total		15	\$3,442,048.28	100% 0	\$0.00	0
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68% 0	\$0.00	NA 0
Total		11	\$2,824,636.52	100% 0	\$0.00	0
3138XMQC7		1	\$170,319.23	6.52% 0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50		\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$209,950.00	8.03% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14% 0	\$0.00	NA 0
Total		10	\$2,613,759.91	100% 0	\$0.00	0
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88% 0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24% 0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77% 0	\$0.00	NA 0
	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43% 0	\$0.00	NA 0
	UNITY WEST, INC	1	\$244,705.61	10.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55% 0	\$0.00	NA 0
Total		11	\$2,300,684.17	100% 0	\$0.00	0
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23% 0	\$0.00	NA 0
Total		11	\$1,315,292.17	100% 0	\$0.00	0
21207714070	A GODDATE DAG	1	#201 000 00	7.0604.0	#0.00	374.0
3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96% 0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A.	-	Ψ223,010.13	11,7,70		φο.σσ	1111	Ü	
	DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	O	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	. 0	
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$567,634.36	12.03%	0	\$0.00	NA	0	
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	.0	
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	.0	
Total		20	\$4,716,539.16	100%	0	\$0.00		0	
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	.0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	Ш	\$0.00	NA	Ш	
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	.0	
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	.0	
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0	
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	

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W G C W G M W L W	SUPERIOR LENDING ASSOCIATES, LC JNITY WEST, INC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VATRENI, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WR STARKEY MORTGAGE, L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2 1 3 1 1 1 4	\$571,960.00 \$138,000.00 \$711,919.40 \$556,000.00 \$234,191.20 \$128,250.00 \$416,487.26 \$1,389,526.93 \$16,195,884.13	0.85% 4.4% 3.43% 1.45% 0.79% 2.57% 8.58%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
V W G C W G	ASSOCIATES, LC UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A PLORIDA LIMITED LIABILITY COMPANY VATRENI, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WR STARKEY MORTGAGE,	1 1 1	\$138,000.00 \$711,919.40 \$556,000.00 \$234,191.20 \$128,250.00	0.85% 4.4% 3.43% 1.45%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
V W G	ASSOCIATES, LC JNITY WEST, INC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VATRENI, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	3 1 1	\$138,000.00 \$711,919.40 \$556,000.00 \$234,191.20	0.85% 4.4% 3.43% 1.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
V W G	ASSOCIATES, LC JNITY WEST, INC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VATRENI, INC. WESTCOAST MORTGAGE GROUP AND REALTY	3	\$138,000.00 \$711,919.40 \$556,000.00	0.85% 4.4% 3.43%	0	\$0.00 \$0.00	NA NA NA	0 0
<u> </u>	ASSOCIATES, LC JNITY WEST, INC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$138,000.00 \$711,919.40	0.85%	0	\$0.00	NA NA	0
, K.	ASSOCIATES, LC UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,000.00	0.85%	0		NA	0
U M F	ASSOCIATES, LC	2	·		Ц	\$0.00		Н
		2	\$571,960.00	3.53%	0		1,1/1	ľ
S					\vdash	\$0.00	NA	
S	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0
S	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58			\$0.00		
	TRATEGIC MORTGAGE, LLC	1	\$118,000.00		-	\$0.00		-
M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CCHAFFER MORTGAGE CORP	4	\$1,487,510.86 \$351,500.00			\$0.00		
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0
N	NATIONS DIRECT MORTGAGE, LC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0
N	MORTGAGE CAPITAL OF MN NC	1	\$279,647.72	1.73%	0	\$0.00	NA	0
JI	MAC LENDING, NCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0
II	NTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0
C	REEDOM MORTGAGE CORPORATION OF NEW ERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	REEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0
	REEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	M MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0

Total

			-	1	
ACOPIA LLC	1	\$332,015,21	4 62% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1				
BANK OF IDAHO	2	\$383,094.86	5.33%	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$179,000.00	2.49% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26% 0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42% 0	\$0.00	NA 0
	29	\$7,184,765.71	100%	\$0.00	0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9% 0	\$0.00	NA 0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. DIRECTORS MORTGAGE, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION WESTERN STATE BANK, A CORPORATION WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. DIRECTORS MORTGAGE, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION WESTERN STATE BANK, A CORPORATION WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A 29 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. DIRECTORS MORTGAGE, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED UNIVERSAL AMERICAN MORTGAGE COMPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE CORPORATION ALKAN MORTGAGE 1 \$179,768.30 \$179,000.00 \$179,000.00 \$2383,094.86 \$179,000.00 \$2485,772.95 \$485,772.95 \$485,772.95 \$498,719.40 \$5203,900.00 \$5203,900.00 \$758,664.52 \$758,664.52 \$758,664.52 \$758,664.52 \$771,84,765.71 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BANK OF IDAHO BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. DIRECTORS MORTGAGE, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. GRAYSTONE MORTGAGE, LLC JNC. JMAC LENDING, INCORPORATED JNCORPORATED JNCORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$121,095.69 3.9% ALKAN MORTGAGE CORP	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BANK OF IDAHO CORPORATION BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. DIRECTORS MORTGAGE, INC. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDER EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED UNIVERSAL AMERICAN MORTGAGE CORPORATION JMAC LENDING, INCORPORATION JMAC LENDING, INCORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION WESTERN STATE BANK, A CORPORATION JACAL STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE I \$121,095.69 3.9% 0 SO.00 SO.00 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE I \$121,095.69 3.9% 0 SO.00

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	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$100,800.00		1	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18% 0	\$0.00	NA 0
<u> </u>	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43% 0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25			NA 0
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1% 0	\$0.00	NA 0
Total		17	\$3,107,699.35	100% 0	\$0.00	0
<u> </u>			.———	,————	++	
3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00		·	NA 0
<u> </u>	BLCC MORTGAGE LLC	1	\$157,500.00	10.54% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00			NA 0
Total		8	\$1,494,473.68	100% 0	\$0.00	0
				<u>, </u>	 	———
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00			NA 0
Total		7	\$1,628,600.00	100% 0	\$0.00	0

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3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	. 0
Total Cotal	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	. 0
Cotal		7	\$1,841,903.49	100%	0	\$0.00		0
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3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	. 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	. 0
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	. 0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	. 0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	. 0
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	.0
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	. 0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	. 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%)	\$0.00	NA	0
Total		23	\$6,579,472.65	100%)	\$0.00		0
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3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41% ()	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%)	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%)	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%)	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%)	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%)	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%)	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%)	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%)	\$0.00	NA	0
Total		12	\$2,357,792.89	100%	0	\$0.00		0
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%)	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%)	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%)	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%)	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94% ()	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%)	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%)	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%)	\$0.00	NA	0
Total		9	\$1,157,160.72	100%)	\$0.00		0
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3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00			\$0.00	NA	tt
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%		\$0.00	NA NA	
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	J	\$0.00	NA	U

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63% 0	·	NA	0
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94% 0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12% 0	\$0.00	NA	0
Total		19	\$5,645,337.18	100% 0	\$0.00		0
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26% 0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19% 0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7% 0	\$0.00	NA	0

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	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46% 0	\$0.00	NA)
Total		12	\$3,095,727.81	100% 0	\$0.00		J
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34% 0	\$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66% 0	\$0.00	NA)
Total		11	\$2,544,000.00	100% 0	\$0.00		0
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3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85% 0	\$0.00	NA)
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09% 0	\$0.00	NA)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55% 0	\$0.00	NA)
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17% 0	\$0.00	NA)
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82% 0	\$0.00	NA)
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78% 0	\$0.00	NA)
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01% 0	\$0.00	NA)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16% 0	\$0.00	NA)
	VATRENI, INC.	1	\$316,500.00	8.64% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42% 0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9% 0	\$0.00	NA)
Total		13	\$3,664,620.59	100% 0	\$0.00	(0
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3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57% 0	\$0.00	NA)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45% 0	\$0.00	NA)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1% 0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17% 0	\$0.00	NA)
		2	\$181,298.89	3.87% 0	\$0.00	NA)

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09% 0	\$0.00	NA 0
Total		17	\$4,679,792.83	100% 0	\$0.00	0
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3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11% 0	\$0.00	NA 0
Total		6	\$1,321,185.17	100% 0	\$0.00	0
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3138XMQX1	C & R MORTGAGE CORP C & R MORTGAGE CORPORATION	1	\$170,000.00 \$224,000.00			NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9% 0	\$0.00	NA 0
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01% 0	\$0.00	NA 0
Total		8	\$1,899,559.58	100% 0	\$0.00	0
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3138XMQY9	IST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41% 0	\$0.00	NA 0

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ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$308,750.00	4.65%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0 \$0.00	
FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0 \$0.00	NA 0
MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0 \$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00		·	NA 0
ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0 \$0.00	NA 0
SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0 \$0.00	NA 0
UNITY WEST, INC	1	\$358,000.00	5.4%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0 \$0.00	NA 0
	27	\$6,634,707.08	100%	0 \$0.00	0
BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00			
FIRST NATIONS HOME FINANCE CORP., A	1	\$292,000.00	12.13%	0 \$0.00	NA 0
	DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CATALYST MORTGAGE COUNTRY CLUB MORTGAGE, INC., A CORPORATION FIRSTLINE MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANGUM MORTGAGE, INC. NP INC DBA US MORTGAGE OF FLORIDA ON Q FINANCIAL, INC. PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SIERRA VIEW FINANCIAL CORP. UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BANKERS CHOICE MORTGAGE CORP FIRST NATIONS HOME	DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CATALYST MORTGAGE COUNTRY CLUB MORTGAGE, INC., A CORPORATION FIRSTLINE MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK AMORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. GUARANTEED RATE, INC., A DELAWARE CORPORATION MANGUM MORTGAGE, INC. NP INC DBA US MORTGAGE ON Q FINANCIAL, INC. PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SIERRA VIEW FINANCIAL CORP. UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION SAMPLE OF THE MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP. UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION SAMPLE OR THE MORTGAGE CORP FIRST NATIONS HOME 1	DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CABRILLO MORTGAGE & 1 \$272,000.00 CABRILLO MORTGAGE & 1 \$272,000.00 CABRILLO MORTGAGE & 1 \$308,750.00 COUNTRY CLUB MORTGAGE, INC., A CORPORATION FIRSTLINE MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. GUARANTEED RATE, INC., A DELAWARE CORPORATION NP INC DBA US MORTGAGE OF FLORIDA ON Q FINANCIAL, INC. PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SIERRA VIEW FINANCIAL CORP. UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A FLORIDA LIMITED LIABILITY FREME MORTGAGE TO \$1 \$171,500.00 THE STATEMENT AND THE STATEMENT AND THE STATEMENT AND THE SAME SAND. FREME MORTGAGE TO \$1 \$306,836.4	DBA CERTIFIED MORTGAGE PLANNER	DBA CERTIFIED MORTGAGE

	CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6% 0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17% 0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25% 0	\$0.00	NA	0
Total		13	\$2,407,783.57	100% 0	\$0.00		0
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3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100% 0	\$0.00	NA	0
Total		35	\$6,119,635.44	100% 0	\$0.00		0
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3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100% 0	\$0.00	NA	0
Total		9	\$2,379,980.56	100% 0	\$0.00		0
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3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100% 0	\$0.00	NA	0
Total		11	\$3,400,407.55	100% 0	\$0.00		0
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3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100% 0	\$0.00	NA	0
Total		30	\$8,022,430.51	100% 0	\$0.00		0
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3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35		\$182,772.83	NA	0
Total		9	\$2,445,235.35	100% 1	\$182,772.83		0
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3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100% 0	\$0.00	NA	0
Total		10	\$2,763,791.14	100% 0	\$0.00		0
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3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100% 0	·	NA	0
Total		12	\$1,951,585.25	100% 0	\$0.00		0
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3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0
Total		22	\$2,254,887.07	100%	0	\$0.00		0
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3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0
Total		25	\$2,317,765.91	100%	0	\$0.00		0
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	Щ	\$0.00	NA	
<u>Total</u>		13	\$3,815,001.27	100%	0	\$0.00		0
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0
Total		15	\$2,501,400.00	100%	0	\$0.00		0
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0
Total		4	\$1,507,188.04	100%	0	\$0.00		0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0
Total		14	\$2,984,368.89	100%	0	\$0.00		0
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0
Total		7	\$1,607,076.57	100%	0	\$0.00		0
3138XMV23	QUICKEN LOANS INC.	44	. , ,	100%	-	\$0.00	NA	
Total		44	\$10,057,362.96	100%	U	\$0.00		0
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0
Total		58	\$11,964,500.05	100%	0	\$0.00		0
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0
Total		63	\$15,113,128.34	100%	0	\$0.00		0
3138XMV56	QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0
Total		66	\$15,099,746.49	100%	0	\$0.00		0
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3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	1 \$331,6	591.50	NA	0
Total		99	\$25,203,173.60	100%	1 \$331,6	591.50		0
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0
Total		76	\$20,119,981.69	100%	0	\$0.00		0
3138XMV80	QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0
	THE GUNNISON BANK AND	1	\$160,000.00	1.15%	0	\$0.00	NA	0
	TRUST COMPANY	-	·			-		Ш
Total		58	\$13,905,347.90	100%	0	\$0.00		0
3138XMV98	QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0
Total		41	\$9,497,637.08	100%	0	\$0.00		0
3138XMVX5	QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0
Total		122	\$30,025,415.01	100%	0	\$0.00		0
3138XMVY3	QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0
Total		41	\$10,078,534.22	100%	0	\$0.00		0
3138XMVZ0	QUICKEN LOANS INC.	59	\$15,003,298.31	100%		\$0.00		0
Total		59	\$15,003,298.31	100%	0	\$0.00		0
3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00			\$0.00		
	QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0
Total		64	\$15,081,188.63	100%	0	\$0.00		0
3138XMWB2	QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0
Total	gorenza, Bornio Inc.	61	\$15,263,456.28	100%		\$0.00	1	0
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3138XMXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
Total		16	\$2,447,511.34	100%	0	\$0.00		0
3138XMXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
Total		11	\$2,994,252.97	100%	0	\$0.00		0

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3138XMXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100% 0	\$0.00	NA 0
Total		9	\$2,280,057.55	100% 0	\$0.00	0
3138XMXR6	GUARANTEED RATE, INC., A	16	\$2,085,385.18	100% 0	\$0.00	NA 0
	DELAWARE CORPORATION		. , ,			
Total		16	\$2,085,385.18	100% 0	\$0.00	0
	GUARANTEED RATE, INC., A	$\overline{}$	 			-++
3138XMXS4	DELAWARE CORPORATION	6	\$1,758,475.35	100% 0	\$0.00	NA 0
Total		6	\$1,758,475.35	100% 0	\$0.00	0
	CHADANTEED DATE INC. A		+	-++		-++
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100% 0	\$0.00	NA 0
Total		35	\$10,896,202.75	100% 0	\$0.00	0
		'ا				$\Box \Box$
3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100% 0	\$0.00	NA 0
Total		20	\$5,578,085.20	100% 0	\$0.00	0
		<u> </u>				
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100% 0	\$0.00	NA 0
Total		26	\$7,340,806.24	100% 0	\$0.00	0
		<u> </u>				
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	_1	\$246,971.49	0.85% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53% 0	\$0.00	NA 0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA 0
		1	\$125,000.00	0.43% 0	\$0.00	NA 0

CS FINANCIAL, INC., A CORPORATION					
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0 \$0.0	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0 \$0.0	00 NA 0
FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0 \$0.0	00 NA 0
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0 \$0.0	00 NA 0
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0 \$0.0	00 NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0 \$0.0	00 NA 0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0 \$0.0	00 NA 0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0 \$0.0	00 NA 0
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0 \$0.0	00 NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0 \$0.0	00 NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0 \$0.0	00 NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0 \$0.0	00 NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0 \$0.0	00 NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0 \$0.0	00 NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0 \$0.0	00 NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0 \$0.0	00 NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0 \$0.0	00 NA 0
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0 \$0.0	00 NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A	63	\$15,961,059.36	55.07%	0 \$0.0	00 NA 0
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	CALIFORNIA LIMITED PARTNERSHIP							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	2	\$442,156.38	1.54%	0	\$0.00	NA	0
Total	L.L.P.	123	\$28,985,781.45	100%	0	\$0.00		0
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3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95			\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0
Total		8	\$1,264,424.25	100%	0	\$0.00		0
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3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0
		1	\$158,555.00	0.79%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION					
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08% 0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49% 0	\$0.00	NA 0
Total		70	\$19,998,293.79	100% 0	\$0.00	0
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72% 0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	\$214,579.30	0.82% 0	\$0.00	NA 0

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<u> </u>	ASSOCIATION	l'		ı <u></u> _			
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA 0
Γ	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	+ + -	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78				\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00		44	\$0.00	NA 0
Total		102	\$26,293,561.69	100%	0	\$0.00	0
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL 3 \$883,934.11 11.46% 0 \$0.00 NA								
GENCOR MORTGAGE INC. 1 \$104,000.00 1.4% 0 \$0.00 NA			3	\$853,934.11	11.46% 0	\$0.00	NA	0
CORPORATION 4 \$516,094.10 \$2.7%0 \$0.00 NAI			1	\$104,000.00	1.4% 0	\$0.00	NA	0
COMPANY, L.P. 3		•	4	\$616,604.16	8.27% 0	\$0.00	NA	0
SERVICES, LLC			3	\$603,644.57	8.1% 0	\$0.00	NA	0
COMPANY			1	\$116,850.00	1.57% 0	\$0.00	NA	0
CORPORATION			3	\$598,036.43	8.02% 0	\$0.00	NA	0
INC., A CORPORATION			2	\$436,000.00	5.85% 0	\$0.00	NA	0
MORTGAGE, INC., A 2 \$654,617.52 8.78% 0 \$0.00 NA			1	\$623,459.90	8.36% 0	\$0.00	NA	0
CORPORATION		MORTGAGE, INC., A	2	\$654,617.52	8.78% 0	\$0.00	NA	0
WAREHOUSE, LLC, A		· · · · · · · · · · · · · · · · · · ·	1	\$196,752.14	2.64% 0	\$0.00	NA	0
Ll.P. 1 \$380,316.48 5.11% 0 \$0.00 NA		WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$258,000.00	3.46% 0	\$0.00	NA	0
HAMILTON NATIONAL 1 \$290,000.00 3.05% 0 \$0.00 NA (CORPORATION		ŕ	1	\$380,316.48	5.11% 0	\$0.00	NA	0
MORTGAGE CO., A 1 \$290,000.00 3.05% 0 \$0.00 NA CORPORATION	Total		30	\$7,453,450.46	100% 0	\$0.00		0
MORTGAGE CO., A 1 \$290,000.00 3.05% 0 \$0.00 NA CORPORATION								Щ
MORTGAGE INC., A 1 \$288,000.00 3.03% 0 \$0.00 NA (3138XNCR7	MORTGAGE CO., A	1	\$290,000.00	3.05% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION Total 30 \$9,510,444.30 100% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION) 1 \$135,433.27 12.56% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION) 1 \$195,000.00 18.08% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION)		MORTGAGE INC., A	1	\$288,000.00	3.03% 0	\$0.00	NA	0
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION Total 30 \$9,510,444.30 100% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION) 1 \$135,433.27 12.56% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION) 1 \$195,000.00 18.08% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION)		MAXREAL CUPERTINO	1	\$400,000.00	4.21% 0	\$0.00	NA	0
INC., A MASSACHUSETTS 1 \$248,000.00 2.6% 0 \$0.00 NA (CORPORATION 1 \$135,433.27 12.56% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08% 0 \$100 18.08%		ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$8,284,444.30	87.11% 0	\$0.00	NA	0
3138XNCS5 AMERICASH, A CORPORATION 1 \$135,433.27 12.56% 0 \$0.00 NA (CRESTLINE FUNDING CORP., A CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA (CORPORATION 1 \$195,000.00 NA (C		INC., A MASSACHUSETTS	1	\$248,000.00	2.6% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A 1 \$195,000.00 18.08% 0 \$0.00 NA (Total		30	\$9,510,444.30	100% 0	\$0.00		0
CRESTLINE FUNDING CORP., A 1 \$195,000.00 18.08% 0 \$0.00 NA (igdash
CORPORATION 1 \$195,000.00 18.08% 0 \$0.00 NA	B138XNCS5		1	\$135,433.27	12.56% 0	\$0.00	NA	0
1 \$100,000.00 9.27% 0 \$0.00 NA		•	1	. ,				Н-
			1	\$100,000.00	9.27% 0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION						
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0 \$0.00	NA	.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	\$0.00	NA	. 0
Total		5	\$1,078,683.27	100%	90.00		0
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0 \$0.00	NA	. 0
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0 \$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6% (\$0.00	NA	.0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0 \$0.00	NA	.0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95% (\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0 \$0.00	NA	.0
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0 \$0.00	NA	.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96% (\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	\$0.00	NA	0
Total		37	\$8,958,432.69	100%	0 \$0.00		0
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A	2	\$529,000.00	15.35% (\$0.00	NA	0

	CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63% 0	\$0.00	NA 0
Total		13	\$3,446,863.88	100% 0	\$0.00	0
		\longrightarrow		 		
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02% 0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00		\$0.00	NA 0
Total		10	\$2,970,400.00	100% 0	\$0.00	0
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00		\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A	2	\$506,000.00	3.91% 0	\$0.00	NA 0

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<u>L</u>	CALIFORNIA CORPORATION	l		ı <u>'</u> '	[<u>_</u>	
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	, , , , , , , , , , , , , , , , , , , ,			NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25% 0	\$0.00	NA 0
Total		53	\$12,945,409.70	100% 0	\$0.00	0
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2% 0	\$0.00	NA 0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06% 0	\$0.00	NA 0
	GOLDWATER BANK N.A., A CORPORATION	2	·			NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98% 0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97% 0	\$0.00	NA 0

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0 \$0.00	NA	0
Total		64	\$17,482,390.09	100%	0 \$0.00		0
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0 \$0.00	NA	.0
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0 \$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0 \$0.00	NA	.0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0 \$0.00	NA	.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0 \$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., A CALFORNIA CORPORATION	1	\$153,408.00	1.24%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0 \$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	1 \$277,604.75	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$225,250.00	1.82%	0 \$0.00	NA	0

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LIMITED LIABILITY COMPANY

<u> </u>	LIMITED LIABILITY COMPANY	'				'	44
	MANN MORTGAGE, LLC, A	1	\$228,000.00	1.84% 0	0 \$0.00	NA	70
<u> </u>	LIMITED LIABILITY COMPANY MONARCH BANK	$\begin{bmatrix} \\ \end{bmatrix}$	\$255,200.00	2.06% 0	·		44
	MONARCH BANK MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27% 0			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55% 0	0 \$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25% 0	\$0.00	NA	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY		\$391,950.00	3.16% 0	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC		\$332,400.00	2.68% 0	0 \$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69% 0	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98% 0	0 \$0.00	NA	.0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47% 0	0 \$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92% 0	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22% 0	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52% 0	0 \$0.00	NA	0
Total		44	\$12,385,129.27	100% 1	1 \$277,604.75	'	0
		ل		$\stackrel{-}{\longrightarrow}$		<u> </u>	\prod
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86% 0	0 \$0.00	NA	0
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64% 0	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71% 0	\$0.00	NA	0

&F MORTGAGE ORPORATION, A VIRGINIA ORPORATION HERRY CREEK MORTGAGE O., INC. ITIZENS HOME LOANS OF MERICA, INC., A DELAWARE ORPORATION. ITIZENS HOME LOANS OF MERICA,INC., A DELAWARE ORPORATION OASTWAY COMMUNITY ANK, A STATE CHARTERED ANK NCOMPASS LENDING GROUP OVERETT FINANCIAL, INC. IB/A SUPREME LENDING, A EXAS CORPORATION NANCIAL CONCEPTS	1 1 1 1	\$286,957.00 \$212,156.37 \$204,000.00 \$191,250.00 \$318,634.10 \$362,000.00	2.36% 0 2.27% 0 2.13% 0 3.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
O., INC. TIZENS HOME LOANS OF MERICA, INC., A DELAWARE ORPORATION. ITIZENS HOME LOANS OF MERICA,INC., A DELAWARE ORPORATION OASTWAY COMMUNITY ANK, A STATE CHARTERED ANK NCOMPASS LENDING GROUP OVERETT FINANCIAL, INC. (B/A SUPREME LENDING, A EXAS CORPORATION	1	\$204,000.00 \$191,250.00 \$318,634.10	2.27% 0 2.13% 0 3.54% 0	\$0.00	NA 0
MERICA, INC., A DELAWARE ORPORATION. ITIZENS HOME LOANS OF MERICA,INC., A DELAWARE ORPORATION DASTWAY COMMUNITY ANK, A STATE CHARTERED ANK NCOMPASS LENDING GROUP OF WERETT FINANCIAL, INC. IB/A SUPREME LENDING, A EXAS CORPORATION	1	\$191,250.00 \$318,634.10	2.13% 0 3.54% 0	\$0.00	NA 0
MERICA,INC., A DELAWARE ORPORATION DASTWAY COMMUNITY ANK, A STATE CHARTERED ANK NCOMPASS LENDING GROUP VERETT FINANCIAL, INC. //B/A SUPREME LENDING, A EXAS CORPORATION	1	\$318,634.10	3.54% 0	·	
ANK, A STATE CHARTERED ANK NCOMPASS LENDING GROUP VERETT FINANCIAL, INC. /B/A SUPREME LENDING, A EXAS CORPORATION				\$0.00	NA 0
VERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION	1	\$362,000.00	4.03% 0		
B/A SUPREME LENDING, A EXAS CORPORATION	1		L	\$0.00	NA 0
NANCIAL CONCEPTS		\$159,816.47	1.78% 0	\$0.00	NA 0
ORTGAGE LLC, AN KLAHOMA LIMITED ABILITY COMPANY	1	\$240,000.00	2.67% 0	\$0.00	NA 0
RST PRIORITY FINANCIAL, IC	1	\$171,600.00	1.91% 0	\$0.00	NA 0
RANKLIN AMERICAN ORTGAGE COMPANY	10	\$2,543,638.00	28.29% 0	\$0.00	NA 0
LADEWATER NATIONAL ANK, A FEDERALLY HARTERED NATIONAL BANK	1	\$417,000.00	4.64% 0	\$0.00	NA 0
REENWAY MORTGAGE JNDING CORP., A ORPORATION	1	\$185,000.00	2.06% 0	\$0.00	NA 0
OMESTAR FINANCIAL CORP., CORPORATION	1	\$168,625.00	1.88% 0	\$0.00	NA 0
IVICTA MORTGAGE GROUP	1	\$190,000.00	2.11% 0	\$0.00	NA 0
IDWEST EQUITY ORTGAGE, LLC, AN ILLINOIS MITED LIABILITY COMPANY		\$183,900.00	2.05% 0	\$0.00	NA 0
ORTGAGE EXPRESS,LCC,AN REGON LIMITED LIABILITY OMPANY	1	\$168,000.00	1.87% 0	\$0.00	NA 0
ORTH STATE BANK	1	\$192,850.00	2.14% 0	\$0.00	NA 0
ΓFN, INC. DBA PREMIER	1	\$283,867.56		\$0.00	NA 0
ATIONWIDE LENDING	1	\$251,750.00	2.8% 0	\$0.00	NA 0
ATIONWIDE LENDING FFN,INC	1	\$168,000.00		\$0.00	NA 0
	OMESTAR FINANCIAL CORP., CORPORATION VICTA MORTGAGE GROUP DWEST EQUITY ORTGAGE, LLC, AN ILLINOIS MITED LIABILITY COMPANY ORTGAGE EXPRESS,LCC,AN LEGON LIMITED LIABILITY OMPANY ORTH STATE BANK OFN, INC. DBA PREMIER ATIONWIDE LENDING OFN,INC RAMOUNT EQUITY	OMESTAR FINANCIAL CORP., CORPORATION VICTA MORTGAGE GROUP DWEST EQUITY ORTGAGE, LLC, AN ILLINOIS MITED LIABILITY COMPANY ORTGAGE EXPRESS,LCC,AN CEGON LIMITED LIABILITY OMPANY ORTH STATE BANK 1 OFN, INC. DBA PREMIER ATIONWIDE LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OMESTAR FINANCIAL CORP., CORPORATION 1 \$168,625.00 VICTA MORTGAGE GROUP 1 \$190,000.00 DWEST EQUITY 1 \$183,900.00 ORTGAGE, LLC, AN ILLINOIS MITED LIABILITY COMPANY 1 \$168,000.00 ORTGAGE EXPRESS,LCC,AN REGON LIMITED LIABILITY 1 \$168,000.00 OMPANY 1 \$192,850.00 ORTH STATE BANK 1 \$192,850.00 OFFN, INC. DBA PREMIER ATIONWIDE LENDING 1 \$283,867.56 OFFN,INC 1 \$251,750.00 RAMOUNT EQUITY 1 \$168,000.00	DMESTAR FINANCIAL CORP., CORPORATION 1 \$168,625.00 1.88% 0 VICTA MORTGAGE GROUP 1 \$190,000.00 2.11% 0 DWEST EQUITY 2 2.05% 0 DRTGAGE, LLC, AN ILLINOIS MITED LIABILITY COMPANY 1 \$183,900.00 2.05% 0 DRTGAGE EXPRESS,LCC,AN REGON LIMITED LIABILITY 1 \$168,000.00 1.87% 0 DRTH STATE BANK 1 \$192,850.00 2.14% 0 FFN, INC. DBA PREMIER ATIONWIDE LENDING 1 \$283,867.56 3.16% 0 FFN,INC 1 \$251,750.00 2.8% 0 RAMOUNT EQUITY 1 \$168,000.00 1.87% 0	DMESTAR FINANCIAL CORP., CORPORATION 1 \$168,625.00 1.88% 0 \$0.00 VICTA MORTGAGE GROUP 1 \$190,000.00 2.11% 0 \$0.00 DWEST EQUITY 2 0 \$0.00 \$0.00 MITED LIABILITY COMPANY 1 \$183,900.00 2.05% 0 \$0.00 DRTGAGE EXPRESS,LCC,AN REGON LIMITED LIABILITY 1 \$168,000.00 1.87% 0 \$0.00 DRTH STATE BANK 1 \$192,850.00 2.14% 0 \$0.00 TFN, INC. DBA PREMIER ATIONWIDE LENDING 1 \$283,867.56 3.16% 0 \$0.00 TFN,INC 1 \$251,750.00 2.8% 0 \$0.00 RAMOUNT EQUITY 1 \$168,000.00 1.87% 0 \$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	1
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	ľ
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	(
Total		36	\$8,991,036.20	100%	0	\$0.00		0	
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	1	\$93,923.65	NA	0	
Total		15	\$1,409,804.00	100%	1	\$93,923.65		0	_
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	
Total		15	\$1,189,057.80	100%	0	\$0.00		0	<u> </u>
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	
Total		44	\$13,158,182.54	100%	0	\$0.00		0	
3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	
Total		11	\$1,538,232.89	100%	0	\$0.00		0	
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	
Total		24	\$6,251,899.44	100%	0	\$0.00		0	L
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	
Total		51	\$14,402,005.00	100%	0	\$0.00		0	
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	1	\$256,864.55	NA	1	\$:

Total		20	\$6,351,220.00	100%	1 \$25	6,864.55		1 \$
								igert
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00		Ш
Total		44	\$10,519,254.00	100%	0	\$0.00		0
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0
Total		37	\$10,157,624.00	100%	0	\$0.00		0
3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0
Total		19	\$1,661,285.28	100%	0	\$0.00		0
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%		\$0.00		
Total		12	\$1,422,620.31	100%	0	\$0.00		0
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00		Ш
Total		13	\$1,801,350.00	100%	0	\$0.00		0
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00		Ш
Total		20	\$5,992,870.00	100%	0	\$0.00		0
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00			\$0.00		
Total		5	\$1,042,883.00	100%	0	\$0.00		0
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0
Total		17	\$1,355,880.00	100%	0	\$0.00		0
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,608,800.00	100%	0	\$0.00		0
3138XP3F8	ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0
Total	VANGUARD FUNDING , LLC	1 41	\$451,817.99 \$10,822,730.07	4.18% 100%		\$0.00 \$0.00	NA	0
1 Ulai		41	\$1U,044,73U.U7	100%	U	Φυ.υ υ		V

3138XP3G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	\$0.00	NA 0
	MILEND INC	1	\$53,539.94	5.12% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53% 0	\$0.00	NA 0
Total		15	\$1,045,918.62	100%	\$0.00	0
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	\$0.00	NA 0
	FIDELITY BANK	2	\$425,854.06	2.63%	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	\$0.00	NA 0
	MILEND INC	1	\$281,645.20	1.74% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24% 0		NA 0
Total		62	\$16,214,299.39	100% 0	\$0.00	0
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34% 0	·	
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86% 0	\$0.00	NA 0
Total		13	\$1,085,496.87	100% 0	\$0.00	0
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42% 0	\$0.00	NA 0

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	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	6	\$777,233.00	75.29%	\cap	\$0.00	NA	
	LIMITED LIABILITY COMPANY	U	\$111,233.00	13.2970	U	\$0.00	INA	Ц
Total		8	\$1,032,337.33	100%	0	\$0.00		0
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3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	О	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0
Total		23	\$5,699,314.41	100%	0	\$0.00		0
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0
	NTFN, INC.	1	\$271,739.00	6.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0
Total		15	\$4,204,362.29	100%	0	\$0.00		0
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3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00			\$0.00	NA	Ш
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0
-								i I
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
		1	\$146,250.00 \$133,600.00			\$0.00 \$0.00	NA NA	Н

3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0
Total		38	\$10,322,297.29	100%	0	\$0.00		0
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
Total		18	\$4,734,427.85	100%	0	\$0.00		0
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
Total		16	\$4,705,209.00	100%	0	\$0.00		0
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00		_	\$0.00	NA	0
Total		39	\$10,011,503.00	100%	0	\$0.00		0
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0
Total		5		100%	_	\$0.00		0
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3138XPG80		1	\$195,324.41	3.34%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIS BANK	1	\$416,425.49	7.11% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13% 0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17% 0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,438.29	7.11% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$331,487.46		\$0.00	NA	
Total		23	\$5,855,292.76	100% 0	\$0.00		0
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3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08		\$0.00	NA	H
<u> </u>	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72		\$0.00	NA	Ш
	AMERIS BANK	4	\$1,015,430.69		\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57		\$0.00	NA	0
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31		\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65% 0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00		\$0.00	NA	Ш
		2	\$619,132.49	1.02% 0	\$0.00	NA	0

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	LEADERONE FINANCIAL CORPORATION	1 1	1	, J	[] '	
	MERIDIAN RESIDENTIAL		\$1.019.730.20	1 (70)	20.00	NT A O
	CAPITAL LLC	3	\$1,018,720.30	1.67%	0 \$0.00	NA 0
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2				
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0 \$0.00	
	R M K FINANCIAL CORP		\$416,475.36		 	1 11
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51			
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44			
<u> </u>	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0 \$0.00	
<u> </u>	SYNOVUS MORTGAGE CORP.	$\frac{1}{2}$	\$217,854.34	0.36%	0 \$0.00	NA 0
<u> </u>	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0 \$0.00	NA 0
<u> </u>	THE MORTGAGE FIRM INC.	1	\$416,475.36	1	 	1 1
<u> </u>	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	7		·	
	WR STARKEY MORTGAGE LLP	 				
Total		211	\$60,948,454.90	100%	0 \$0.00	0
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3138XPH22	NATIONSTARMORTGAGE	16			11 1	
Total		16	\$1,044,011.65	100%	0 \$0.00	
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0 \$0.00	NA 0
Total	MIIONOTA	30		1	11 1	
Total	 		Ψ1,122,	,	<u> </u>	
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0 \$0.00	NA 0
	AMERIS BANK		\$36,952.37	3.09%	0 \$0.00	NA 0
<u> </u>	CBC NATIONAL BANK	$\underline{}$	\$72,806.16	6.1%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0 \$0.00	NA 0

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0
Total		18	\$1,194,107.08	100%	0	\$0.00		0
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	$\boldsymbol{ o}$		NA	0
Total		26	\$2,609,807.56	100%	0	\$0.00		0
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0
Total		29	\$2,695,237.94	100%	0	\$0.00		0
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0
Total		44	\$3,492,406.66	100%	0	\$0.00		0
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3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%		\$0.00	NA	
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%		\$0.00	NA	
Total		19	\$2,227,875.66	100%	0	\$0.00		0
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0
Total		9	\$1,060,140.18	100%		\$0.00		0
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	-	\$0.00	NA	_
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%		\$0.00	NA	
Total		19	\$1,352,267.19	100%	0	\$0.00		0
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0
21302XI IID2	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%		\$0.00	NA NA	_
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%		\$0.00	NA	_
Total		32	\$2,138,307.26	100%		\$0.00		0
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	_
Total		11	\$1,007,264.77	100%	0	\$0.00		0

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3138XPHD8	ALLEN TATE MORTGAGE	1	\$87,889.28	3.2%	0	\$0.00	NA	0
	SERVICES INC. AMERIS BANK	1	\$104,864.84	3.81%	Λ	\$0.00	NA	
	BANKSOUTH MORTGAGE	1	\$104,604.64	3.61%	U	\$0.00	NA	
	COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0
Total		28	\$2,749,134.86	100%	0	\$0.00		0
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3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0
Total		29	\$2,698,398.93	100%	0	\$0.00		0
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3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0
Total		20	\$2,002,799.83	100%	0	\$0.00		0
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0
		1	\$113,859.83	6.35%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	.0
Total		15	\$1,793,453.70	100%	0	\$0.00		0
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3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	. 0
Total		16	\$1,893,585.16	100%	0	\$0.00		0
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3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	.0
Total		9	\$1,192,033.85	100%	0	\$0.00		0
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3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	2	\$289,251.83		_	\$0.00	NA	. 0
Total		31	\$4,220,330.54	100%	0	\$0.00		0
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	.0
	NTFN INC.	1	\$146,443.83	3.83%		\$0.00	NA	
Total		28	\$3,824,738.50		_	\$0.00	•	0
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%		\$0.00	NA	Ħ

BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$159,798.70	2.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42			NA 0
E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67			NA 0
WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1% 0		NA 0
	40	\$6,512,622.25	100% 0	\$0.00	0
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ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42			NA 0
ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	8	\$430,825.29			NA 0
FIRST INDEPENDENCE BANK	1	\$41,268.18			NA 0
NATIONSTARMORTGAGE	17	\$1,184,075.73		·	NA 0
WR STARKEY MORTGAGE LLP	1	\$64,470.86			NA 0
	30	\$1,919,783.52	100% 0	\$0.00	0
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NATIONSTARMORTGAGE					NA 0
	15	\$1,011,410.22	100% 0	\$0.00	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$89,626.75	6.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62			NA 0
EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	8	\$728,871.67	51.69% 0		NA 0
PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47% 0		NA 0
RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2% 0		NA 0
SIRVA MORTGAGE INC.	1	\$108,529.30			NA 0
	15	\$1,410,000.14		\$0.00	0
	1	\$108,552.53	5.12% 0	\$0.00	NA 0
	CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. STOCKTON MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP ALLIANCE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE COMPANY LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. RELIANCE FIRST CAPITAL LLC	LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. STOCKTON MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP ASPIRE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARMORTGAGE 17 WR STARKEY MORTGAGE LLP MATIONSTARMORTGAGE 17 WR STARKEY MORTGAGE 18 BANKSOUTH MORTGAGE 19 CBC NATIONAL BANK 10 CHERRY CREEK MORTGAGE 11 CBC NATIONAL BANK 11 CHERRY CREEK MORTGAGE 12 CBC NATIONAL BANK 12 CBC NATIONAL BANK 13 CHERRY CREEK MORTGAGE 14 CBC NATIONAL BANK 15 CHERRY CREEK MORTGAGE 16 CO. INC EMBRACE HOME LOANS INC. 17 EMBRACE HOME LOANS INC. 18 LISINUM MORTGAGE INC. 19 ISINUM MORTGAGE INC. 11 SIRVA MORTGAGE INC. 11 ISINUM MORTGAGE INC. 11	LLC	LLC	LLC

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	CHURCHILL MORTGAGE CORPORATION						
	DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0 \$0.00	NA	0
	NTFN INC.	1	\$97,364.83	4.59%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0 \$0.00	NA	0
Total		21	\$2,119,749.39	100%	0 \$0.00		0
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3138XPHT3	AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0 \$0.00	NA	0
Total		26	\$3,042,731.52	100%	0 \$0.00		0
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	1 \$120,394.48	NA	70
Total		23	\$3,093,255.96	100%	1 \$120,394.48		0
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3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%			

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	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29% 0	\$0.00	NA 0
Total		35	\$6,994,051.05	100% 0	·	0
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3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$416,450.87	9.67% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37% 0	\$0.00	NA 0
Total		11	\$4,304,420.96	100% 0	\$0.00	0
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57% 0	\$0.00	NA 0
	GUARANTEED RATE INC.	1	\$144,813.35	2.53% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$281,971.72	4.93% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$128,250.00	2.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05% 0		NA 0
Total		41	\$5,714,198.97	100% 0	\$0.00	0
3138ХРЈВ0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85% 0	·	NA 0
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7% 0		NA 0
	PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45% 0	\$0.00	NA 0

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Total		31	\$4,268,053.28	100%	0 \$0.00		0
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3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0 \$0.00	NA	0
Total		42	\$5,429,943.94	100%	0 \$0.00		0
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0 \$0.00	NA	0
	PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0 \$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%		NA	
Total		36	\$5,840,053.49	100%	0 \$0.00		0
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0 \$0.00	NA	0
Total		21	\$3,431,905.17	100%	0 \$0.00		0
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0 \$0.00	NA	0
Total		23	\$5,316,091.27	100%	0 \$0.00		0
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3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14 \$1,254,550.14	100%		NA	
Total		6	\$1,254,550.14	100%	90.00		0
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3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100% 0	\$0.00	NA	C
Total		15	\$3,521,763.06	100% 0	\$0.00		0
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3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100% 0	\$0.00	NA	. C
Total		11	\$2,456,585.70	100% 0	\$0.00		0
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3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37% 0	\$0.00	NA	. (
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99% 0	\$0.00	NA	. C
	AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4% 0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4% 0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8% 0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29% 0	\$0.00	NA	C
	AMERIS BANK	1	\$225,737.05	0.34% 0	\$0.00	NA	. C
	ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27% 0	\$0.00	NA	. C
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76% 0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43% 0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62% 0	\$0.00	NA	. (
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78% 0	\$0.00	NA	(
	CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19% 0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87% 0	\$0.00	NA	(
	CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25% 0	\$0.00	NA	(
	DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93% 0	\$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24% 0	\$0.00	NA	(
	E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39% 0	\$0.00	NA	
	EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51% 0	\$0.00	NA	ļ
	FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79% 0	\$0.00	NA	(
	FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44% 0	\$0.00	NA	1
	FIRSTBANK	4	\$740,239.78	1.11% 0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44% 0	\$0.00	NA	
	GUARANTEED RATE INC.	1	\$202,738.70	0.3% 0	\$0.00	NA	Ī
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04% 0	\$0.00	NA	Ī

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32% 0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28% 0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$355,531.20	0.53% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97% 0	\$0.00	NA	0
Total		231	\$66,575,699.11	100% 0	\$0.00		0
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36% 0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67% 0	\$0.00	NA	.0
Total		21	\$5,398,926.30	100% 0	\$0.00		0

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3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	\$0.00	NA 0
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	\$0.00	NA 0
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%		NA 0
Total		53	\$11,351,936.98	100%	\$0.00	0
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	\$0.00	NA 0
	NATIONSTARMORTGAGE	46	·	95.72%	1	NA 0
Total		48	\$10,111,352.99	100%	\$0.00	0
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100% (NA 0
Total		17	\$1,639,743.38	100%	\$0.00	0
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100% 0	\$0.00	NA 0
Total	IMITOTOTARMORIGAGE	14	\$1,256,829.66	100%		0
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3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	\$0.00	NA 0

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	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	. 0
Total		2	\$671,118.42	100%	0	\$0.00		0
								Ц
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	.0
Total		53	\$3,591,167.59	100%	0	\$0.00		0
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	. 0
Total		14	\$1,022,217.65	100%	0	\$0.00		0
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	.0
Total		16	\$1,421,996.36	100%	0	\$0.00		0
								Ш
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	1	\$88,708.97	NA	.0
Total		58	\$5,592,484.25	100%	1	\$88,708.97		0
								Ц
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	.0
Total		26	\$3,075,041.69	100%	0	\$0.00		0
					Ц			$\!$
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0
Total		7	\$1,864,639.18	100%	0	\$0.00		0

3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0
Total		8	\$2,491,510.14	100%	0	\$0.00		0
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0
Total		12	\$2,680,247.47	100%	0	\$0.00		0
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0
Total		54	\$7,099,999.76	100%	0	\$0.00		0_
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
Total		45	\$5,798,150.68	100%	0	\$0.00		0
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0
Total		23	\$4,105,795.68	100%	0	\$0.00		0
3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0
Total		12	\$1,856,904.84	100%	0	\$0.00		0
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0
Total		58	\$16,440,189.49	100%	0	\$0.00		0
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	
Total		16	\$1,954,499.18	100%	0	\$0.00		0
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0
Total		6	\$1,391,812.31	100%	0	\$0.00		0
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%		\$0.00	NA NA	
	GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION	78 1	\$7,511,640.01 \$109,474.28	93.87%		\$0.00 \$0.00	NA NA	
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%		\$0.00	NA	Ш
Total	V.I.P. MORTGAGE INC.	83	\$85,496.95 \$8,001,975.01	1.06% 100%		\$0.00 \$0.00	NA	0

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3138XPL43	MORTGAGE CORPORATION	1	\$111,480.90	1.86%	U	\$0.00	NA	U
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0
Total		51	\$6,000,524.49	100%	0	\$0.00		0
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55		Ш	\$0.00	NA	\vdash
	GREEN TREE SERVICING LLC	48			Н	\$0.00	NA	0
Total		49	\$10,182,171.44	100%	0	\$0.00		0
					Н			Н
3138XPL68	BERKSHIRE BANK	1	\$130,243.03		-	\$0.00	NA	
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	.0
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0
Total		59	\$8,001,335.34	100%	0	\$0.00		0
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0
Total	GREET TREE SERVICITYS EEC	37			-			0
1 0 0 0 1			ψο,120,012102	20070	Ť	φοιοσ		
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
Total		43	\$9,361,599.01	100%	0	\$0.00		0
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0
		1	\$152,000.00	1.29%	0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.							
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39% 0	\$0.00	NA	10	
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35% 0	\$0.00	NA	1 0	
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06% 0	\$0.00	NA	10	
Total		73	\$11,810,630.73	100% 0	\$0.00		0	
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100% 0	\$0.00	NA	10	_
Total		10			\$0.00		0	_
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100% 0	\$0.00	NA	$\frac{1}{1}$	_
Total	OREEN TREE SERVICING ELC	21	\$1,273,388.47 \$1,273,388.47	100% 0	\$0.00 \$0.00	117	70	-
lotai		21	\$1,273,300.47	100%	φυ.υυ		+	_
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100% 0	\$0.00	NA	10	_
Total		15	\$1,462,879.54	100% 0	\$0.00		0	
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51% 0	\$0.00	NA	0	_
	BANK OF ANN ARBOR	1	\$199,223.28	2.34% 0	\$0.00	NA	10	
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68% 0	\$0.00	NA	10	
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66% 0	\$0.00	NA	10	-
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00		\$0.00			_
	D. L. EVANS BANK	1	\$154,291.88	1.81% 0	\$0.00	NA	10	-
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07		\$0.00		Ħ	
	EQUITY BANK	1	\$309,582.43	3.64% 0	\$0.00	NA	10	
	GREEN TREE SERVICING LLC	5	\$1,259,711.59		\$0.00	NA		
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59% 0	\$0.00	NA	v 0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61% 0	\$0.00	NA	v 0	
	M&T BANK	1	\$411,931.69	4.84% 0	\$0.00	NA	v 0	
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86% 0	\$0.00	NA	0	
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55% 0	\$0.00	NA	10	
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15% 0	\$0.00	NA	1 0	
	NETWORK FUNDING, LP	1	\$92,369.67	1.09% 0	\$0.00	NA	1 0	
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19% 0	\$0.00	NA	1 0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55% 0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9% 0	\$0.00	NA	v 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44% 0	\$0.00	NA	0	

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	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0 \$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0 \$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0 \$0.00	NA	0
Total		33	\$8,503,199.00	100%	0 \$0.00		0
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0 \$0.00	NA	0
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	\$0.00	NA	0
	FRONTIER BANK	1	\$83,682.14	5.64%	0 \$0.00	NA	0
	GOLD COAST BANK	1	\$78,650.92	5.3%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0 \$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0 \$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0 \$0.00		Ш
Total		23	\$1,482,812.20	100%	0 \$0.00		0

3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	_	\$0.00	NA	$oxed{\mathbb{H}}$
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60	2.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0
		1	\$108,750.00	2.45%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION						
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3% 0	\$0.00	NA	0
Total		44	\$4,435,248.58	100% 0	\$0.00		0
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC.	1	\$113,862.77 \$113,117.04	1.79% 0 1.78% 0	\$0.00 \$0.00	NA NA	
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,778.33	1.96% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00		\$0.00	NA	0
Total		54	\$6,358,988.42	100% 0	\$0.00		0
3138XPM34 Total	GREEN TREE SERVICING LLC	8 8	\$1,302,879.73 \$1,302,879.73	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		0	\$1,302,673.73	100 % 0	φυ.υυ		+
3138XPM42 Total	GREEN TREE SERVICING LLC	7 7	\$1,008,320.61 \$1,008,320.61	100% 0 100% 0	\$0.00 \$0.00	NA	0
1000			Ψ1,000,520.01	100 70 0	φοιοσ		Ť
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50		\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00		\$0.00	NA	Н
	APEX HOME LOANS, INC.	1	\$338,063.18		\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99% 0	\$0.00	NA	0

ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5% 0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$188,000.00			NA	-
BERKSHIRE BANK	2	\$623,349.46				
BRAZOS NATIONAL BANK	1	\$143,000.00	<u> </u>		NA	-
BRIDGEVIEW BANK	1	·		·		
MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$232,000.00	0.85% 0	\$0.00	NA	0
CF BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	
CITYWIDE HOME LOANS, A	1	¢200 000 00	0.760/ 0	ቀስ ሰስ	NI A	_
UTAH CORPORATION	1	\$208,000.00	0.76% 0	\$0.00	NA	U
COAST 2 COAST FUNDING	1	\$512,900.00	1.88% 0	\$0.00	NA	0
GROUP, INC.	1	\$312,900.00	1.80%	φυ.υυ	INA	U
COMMONWEALTH	1	\$200,000.00	0.73% 0	\$0.00	NA	n
MORTGAGE, LLC	1	φ200,000.00	0.73700	φυ.υυ	1 1/1	<u>ا</u>
COMMUNITY HOME LENDING,	2	\$312,550.00	1.14% 0	\$0.00	NA	n
INC.		\$312,330.00	1.14 /// 0	φυ.υυ	IVA	0
CORRIDOR MORTGAGE						
COMPANY LLC DBA FIRST	1	\$63,200.00	0.23% 0	\$0.00	NA	0
AMERICAN MORTGAGE LL						.
D. L. EVANS BANK	1	\$107,000.00	0.39% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY,	1	\$130,500.00	0.48% 0	\$0.00	NA	0
LLC		,,		,		-
DIRECTORS FINANCIAL	1	\$184,000.00	0.67% 0	\$0.00	NA	0
GROUP						
EAGLE BANK AND TRUST	1	\$344,000.00	1.26% 0	\$0.00	NA	0
COMPANY OF MISSOURI	1	\$75,900,00	0.28% 0	\$0.00	NI A	0
EQUITY BANK	1	\$75,800.00				
FEARON FINANCIAL, LLC	1	\$166,500.00	0.61% 0	\$0.00	NA	U
FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3% 0	\$0.00	NA	0
FIRST CENTURY BANK,						
NATIONAL ASSOCIATION	1	\$180,000.00	0.66% 0	\$0.00	NA	0
FIRST INTERNET BANK OF						\vdash
INDIANA	4	\$879,749.54	3.22% 0	\$0.00	NA	0
FIRST MORTGAGE OF						
INDIANA, INC.	1	\$189,600.00	0.69% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE						
CORPORATION	1	\$100,000.00	0.37% 0	\$0.00	NA	0
FIRST STATE BANK OF ST		+= 0 = 00 00		+0.00		
CHARLES MO	1	\$78,700.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$155,000.00	0.57% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	15	\$2,913,300.00			NA	\vdash
HAMILTON MORTGAGE						
CORPORATION	1	\$159,200.00	0.58% 0	\$0.00	NA	0
	2	\$411,600.00	1.51% 0	\$0.00	NA	0
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INTEGRITY HO CENTRAL FLOI						
INTERLINC MC SERVICES, LLC	ORTGAGE	2	\$517,400.00	1.89%	0 \$0.00	NA 0
JAC FINANCIA PLAZA LOANS	L INC, DBA	1	\$160,000.00	0.59%	0 \$0.00	NA 0
JAC FINANCIA FIRST UNION B	,	1	\$193,000.00	0.71%	0 \$0.00	NA 0
LEND SMART N LLC	MORTGAGE,	1	\$252,640.00	0.92%	0 \$0.00	NA 0
LO INC., DBA R MORTGAGE IN		1	\$360,000.00	1.32%	0 \$0.00	NA 0
LRS FINANCIA INC., DBA HNB	,	1	\$375,000.00	1.37%	0 \$0.00	NA 0
LUCEY MORTO	GAGE CORP.	1	\$207,000.00	0.76%	0 \$0.00	NA 0
MARKETPLACI MORTGAGE, LI		2	\$316,000.00	1.16%	0 \$0.00	NA 0
MASON MCDU MORTGAGE CO		1	\$191,000.00	0.7%	0 \$0.00	NA 0
MERIDIAN BAN	١K	1	\$135,000.00	0.49%	0 \$0.00	NA 0
MIDTOWN BAN COMPANY	NK & TRUST	1	\$220,000.00	0.8%	0 \$0.00	NA 0
MORTGAGE BE SERVICES INC, MORTGAGE		1	\$150,000.00	0.55%	0 \$0.00	NA 0
MORTGAGE CA ASSOCIATES, I		1	\$391,200.00	1.43%	0 \$0.00	NA 0
MORTGAGE EX	KPRESS LLC	1	\$224,057.36	0.82%	0 \$0.00	NA 0
MORTGAGE M.	ASTER, INC.	4	\$964,750.00	3.53%	0 \$0.00) NA 0
MSA MORTGA	GE, LLC	2	\$554,000.00	2.03%	0 \$0.00) NA 0
NETWORK FUN	JDING, LP	3	\$317,400.00	1.16%	0 \$0.00) NA 0
NORTHSTAR B	ANK OF TEXAS	1	\$417,000.00	1.52%	0 \$0.00) NA 0
OAK MORTGAG LLC	GE COMPANY,	2	\$336,800.00	1.23%	0 \$0.00	NA 0
PARAMOUNT E MORTGAGE, LI	`	2	\$448,850.00	1.64%	0 \$0.00	NA 0
PEOPLES BANK COMPANY	CAND TRUST	1	\$273,900.00	1%	0 \$0.00	NA 0
PRINCETON MO CORPORATION		2	\$686,500.00	2.51%	0 \$0.00	NA 0
PRIORITY MOR	TGAGE CORP.	1	\$182,600.00	0.67%	0 \$0.00	NA 0
QUAD CITY BA COMPANY	NK AND TRUST	1	\$59,750.00	0.22%	0 \$0.00	
REGENCY MOF	RTGAGE CORP.	1	\$128,000.00	0.47%	0 \$0.00	NA 0
REPUBLIC STA CO.	TE MORTGAGE	1	\$136,000.00			
RESIDENTIAL I	MORTGAGE	3	\$541,187.91	1.98%	0 \$0.00	NA 0
ASSOCIATES, I MORTGAGE EX MORTGAGE M. MSA MORTGAGE NETWORK FUN NORTHSTAR B OAK MORTGAGE LLC PARAMOUNT E MORTGAGE, LI PEOPLES BANE COMPANY PRINCETON MOE CORPORATION PRIORITY MOR QUAD CITY BACOMPANY REGENCY MOE REPUBLIC STACO.	NC. KPRESS LLC ASTER, INC. GE, LLC NDING, LP ANK OF TEXAS GE COMPANY, EQUITY LC K AND TRUST ORTGAGE I KTGAGE CORP. NK AND TRUST RTGAGE CORP. TE MORTGAGE	1 4 2 3 1 2 2 1 1 1 1	\$224,057.36 \$964,750.00 \$554,000.00 \$317,400.00 \$417,000.00 \$336,800.00 \$448,850.00 \$273,900.00 \$686,500.00 \$182,600.00 \$128,000.00 \$136,000.00	0.82% 3.53% 2.03% 1.16% 1.52% 1.23% 1.64% 0.67% 0.22% 0.47% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA

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	SERVICES, INC.	<u> </u>			Щ			\perp
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00			\$0.00	NA	
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%		\$0.00	NA	0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	++-	\$0.00	NA	\boldsymbol{H}
<u> </u>	THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	, , ,			\$0.00	NA	Ш
<u> </u>	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0
Total		132	\$27,346,323.83	100%	0	\$0.00		0
		igcup		!	4			⊢'
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	4 , 2			\$0.00	NA	Ш
<u> </u>	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	373		96.25%		\$0.00	NA	
<u> </u>	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0
<u> </u>	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%		\$0.00	NA	0
<u> </u>	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
Total		388	\$23,451,511.64	100%	0	\$0.00		0
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3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0

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	AMERICASH	1	\$111,862.29	3.93% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$114,259.34	4.02% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35% 0	\$0.00	NA	0
	EQUITY BANK	1	\$113,400.00	3.99% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21% 0	\$0.00	NA	0
	KEYSTONE BANK	1	\$120,000.00	4.22% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,841.98	4.21% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24% 0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27% 0	\$0.00	NA	0
Total		24	\$2,843,996.02	100% 0	\$0.00		0
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3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00		\$0.00	NA	0
Total		8	\$2,151,037.47	100% 0	\$0.00		0
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07% 0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82% 0	\$0.00	NA	0

\$148,500.00

2.06% 0

\$0.00

NA 0

ATLANTIC HOME LENDING,

INC.

	INC.					
	BANK OF OAK RIDGE	1	\$145,571.09	2.01% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$127,988.77	1.77% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08% 0	\$0.00	NA 0
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76% 0	\$0.00	NA 0
	INSIGHT BANK	2	\$291,868.94	4.04% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88% 0	\$0.00	NA 0
	M&T BANK	2	\$269,750.00	3.73% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98% 0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87% 0	\$0.00	NA 0
	STELLARONE BANK	1	\$137,822.37	1.91% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76% 0	\$0.00	NA 0
Total		53	\$7,225,097.50	100% 0	\$0.00	0
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$212,500.00	1.73% 0	\$0.00	NA 0
	FINANCIAL NETWORK	1	\$279,671.27	2.27% 0	\$0.00	NA 0
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	CENTENNIAL LENDING GROUP, LLC						
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62% (\$0.00	NA	0
Total		49	\$12,316,370.34	100%	\$0.00		0
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49% (\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33% (\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3% (\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	\$0.00	NA	0
Total		31	\$7,392,730.49	100%	\$0.00		0
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3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47% (\$0.00	NA	0
	AI, INC.	1	\$227,050.00	1.08%	\$0.00	NA	.0
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71% (\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	\$0.00	NA	0
	EAGLEBANK	1	\$193,543.49	0.92%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7% (\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06% (\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0
Total		81	\$20,951,459.53	100%	0	\$0.00		0
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0
Total		5	\$1,255,384.93	100%	0	\$0.00		0
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3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0
Total		49	\$12,946,098.80	100%	0	\$0.00		0
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3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	-	\$0.00	NA	
Total		26	\$4,264,675.54	100%	0	\$0.00		0
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0
5130/XI WO3	RMC VANGUARD MORTGAGE	1	\$225,852.52	7.13%		\$0.00	NA	
Total	CORPORATION	14	\$3,168,545.21	100%	Ш	\$0.00		0
1 Otal		14	φυ,100,545.41	100%	V	φυ.υυ		V
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0
Total		13	\$2,105,709.92	100%	-	\$0.00		0
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0
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ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77% 0	\$0.00	NA 0
ADVISORS MORTGAGE	1	\$222,056.23	0.86% 0	\$0.00	NA 0
GROUP, LLC		·			
AMERICAN BANK	1	\$93,700.00	0.36% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	1	\$159,883.13	0.62% 0	\$0.00	NA 0
MORTGAGE CORP.		·			
ANCHOR BANK, N.A.	1	\$279,822.74		\$0.00	NA 0
APPROVED MORTGAGE	1	\$81,000.00		\$0.00	NA 0
ATLANTIC HOME LOANS, IN		\$131,441.36	0.51% 0	\$0.00	NA 0
BANK OF ANN ARBOR	2	\$164,235.00	0.63% 0	\$0.00	NA 0
BANK OF BLUE VALLEY	1	\$200,000.00	0.77% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA		\$164,548.64	0.63% 0	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$146,745.45	0.57% 0	\$0.00	NA 0
BRIDGEVIEW BANK	\sim 2	\$289,793.16	1.12% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	3	¢007.050.29	2.950/.0	¢0.00	NIA O
BRIGHTEN LENDING	3	\$997,050.28	3.85% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31% 0	\$0.00	NA 0
CAPITAL BANK, NA	1	\$222,000.00	0.86% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19% 0	\$0.00	NA 0
CENTRAL BANK	1	\$75,500.00	0.29% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52% 0	\$0.00	NA 0
COMMUNITY HOME LENDIN	NG				
INC.	3	\$910,850.62	3.51% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
CORRIDOR MORTGAGE		Ψ100,000.00	0.5576	φοισσ	1110
COMPANY LLC DBA FIRST	1	\$125,865.06	0.49% 0	\$0.00	NA 0
AMERICAN MORTGAGE LL					
CREDIT UNION MORTGAGE	2	\$524,339.14	2.02% 0	\$0.00	NA 0
ASSOCIATION, INC.		Ф <i>J2</i> 4,339.14	2.02%	φ υ. 00	NAU
DIRECTORS FINANCIAL	1	\$102,569.15	0.4% 0	\$0.00	NA 0
GROUP	1	Ψ102,507.15	3.1700	ψ0.00	11/10
EASTLAND FINANCIAL	1	\$384,648.13	1.48% 0	\$0.00	NA 0
CORPORATION		·			
EQUITY BANK	2	\$244,776.26	0.94% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$102,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE OF		·			
INDIANA, INC.	1	\$231,814.75	0.89% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAG	E 1	\$278,802.97	1.08% 0	\$0.00	NA 0
CORPORATION		φ210,002.91		φ υ. 00	
GOODMORTGAGE.COM	2	\$314,318.89	1.21% 0	\$0.00	NA 0
GREEN TREE SERVICING LL	.C 12	\$2,983,803.07	11.51% 0	\$0.00	NA 0

GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$295,768.28	1.14% 0			
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58% 0			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55% 0	\$0.00	NA	0
M&T BANK	1	\$196,174.66	0.76% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59% 0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$285,000.00	1.1% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63% 0		NA	0
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18% 0	\$0.00	NA	0
	1	\$161,328.15	0.62% 0	\$0.00	NA	0

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	UNITED FIDELITY FUNDING CORP.	 					
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0 \$0.00	0 NA	0
	VALLEY BANK	2	\$344,391.00	1.33%	0 \$0.00	0 NA	0
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0 \$0.00	0 NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0 \$0.00	0 NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0 \$0.00	0 NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12				Ш
Total		123	\$25,917,107.83	100%	0 \$0.00	4 1	0
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0 \$0.00	0 NA	0
0100111111111	BANK OF THE PACIFIC	1	\$64,000.00		1 1		
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%			
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0 \$0.00	0 NA	0
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0 \$0.00	0 NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0 \$0.00	0 NA	0
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0 \$0.00	0 NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0 \$0.00	0 NA	0
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0 \$0.00	0 NA	0
	PATRIOT LENDING SERVICES, INC.	1	, , , , , , , ,				
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0 \$0.00	0 NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00				
<u> </u>	SUBURBAN MORTGAGE, INC.	1	1 - 7			<u> </u>	
<u> </u>	THE BANK OF MAINE	1	\$52,500.00	0.6%	0 \$0.00	0 NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0 \$0.00	0 NA	0
Total		145	\$8,703,248.21	100%	0 \$0.00) (0
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0 \$0.00	0 NA	0
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0 \$0.00	0 NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00				
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0 \$0.00	0 NA	0
	CF BANK	1	\$108,303.55	1.16%	0 \$0.00	0 NA	0
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0 \$0.00	0 NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0 \$0.00	0 NA	0

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	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0 \$0.00	NA	0
	M&T BANK	1	\$108,750.00	1.17%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0 \$0.00	NA	0
Total		95	\$9,331,073.88	100%	0 \$0.00		0
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0 \$0.00	NA	0
Total	CREEK TREE SERVICENCE EDC	11	\$1,645,166.57	100%		117	0
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0 \$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0 \$0.00	NA	0
	M&T BANK	1	\$250,000.00	0.51%	0 \$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$156,859.99	0.32%	0 \$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0 \$0.00	NA	0
		2	\$550,057.11	1.11%	0 \$0.00	NA	0

	MORTGAGE CAPITAL	ļ						11
<u> </u>	ASSOCIATES, INC.				<u> </u>			+
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%		\$0.00	NA	0
Total		274	\$49,490,370.54	100%	0	\$0.00		0
					Щ_	1.7.0		4
3138XPMP5	GREEN TREE SERVICING LLC	212	í í	100%		\$0.00	NA	
Total		212	\$12,435,833.08	100%	0	\$0.00		0
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	n	\$0.00	NA	0
Total	ORLEW TREE SERVICENCE 225	30		100%		\$0.00 \$0.00		0
10002				100	Ĭ	40.00		Ť
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%		\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0
		1	\$319,496.39	1.6%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO, INC.					
CITYWIDE BANKS	1	\$184,000.00	0.92% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45% 0	\$0.00	NA 0
EAGLEBANK	1	\$130,000.00	0.65% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$314,000.00	1.57% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$357,200.00	1.79% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$278,350.00	1.39% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$133,500.00	0.67% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$285,000.00	1.42% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36% 0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37% 0	\$0.00	NA 0
	VAN DYK MORTGAGE	1	\$324,200.00	1.62% 0	\$0.00	NA 0
	CORPORATION WEI MORTGAGE	1	\$624,449.42	3.13% 0	\$0.00	NA 0
Total	CORPORATION	68	·	100% 0	\$0.00	0
10141		00	Ψ20,00-1,220.22	100 /6 0	φοισσ	
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22% 0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1% 0	\$0.00	NA 0
	GOODMORTGAGE.COM	2	\$499,969.55	2.5% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA 0
		1	\$229,000.00	1.14% 0	\$0.00	NA 0

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	LLC MCGLONE MORTGAGE COMPANY INC MERIDIAN BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2 1 1 6 1 1 1 1	\$679,375.00 \$102,837.90 \$251,200.00 \$1,565,000.00 \$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	3.4% 0 0.51% 0 1.26% 0 7.82% 0 0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COMPANY INC MERIDIAN BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1 6 1 1	\$102,837.90 \$251,200.00 \$1,565,000.00 \$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	0.51% 0 1.26% 0 7.82% 0 0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MERIDIAN BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1	\$251,200.00 \$1,565,000.00 \$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	1.26% 0 7.82% 0 0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1	\$251,200.00 \$1,565,000.00 \$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	1.26% 0 7.82% 0 0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1	\$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1	\$197,908.01 \$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	0.99% 0 1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1 1 1 1	\$232,500.00 \$625,500.00 \$507,500.00 \$227,600.00	1.16% 0 3.13% 0 2.54% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1 1 1	\$507,500.00 \$227,600.00	2.54% 0 1.14% 0	\$0.00	NA NA	0
	PINNACLE MORTGAGE GROUP INC QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1 1	\$227,600.00	1.14% 0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN	1 1	,				
	SERVICES, INC. ROCKY MOUNTAIN	1	\$277,600.00	1.39% 0	\$0.00	NA	0
		1					丄
-	•		\$164,000.00	0.82% 0	\$0.00		
	SAGE BANK	1	\$110,000.00	0.55% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79% 0	\$0.00		
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03% 0			
Total		67	\$20,002,245.74	100% 0	\$0.00		0
							4
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79% 0	·		
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45% 0	1	NA	_
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48% 0	1 1	NA	0
Total		12	\$3,641,892.19	100% 0	\$0.00	<u> </u>	0

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3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0
Total		73	\$10,001,413.30	100%	0	\$0.00		0
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3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00			\$0.00	NA	
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0
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Total		159	\$10,352,239.85	100%	\$0.00		0
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3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	\$0.00	NA	0
	KEYSTONE BANK	1	\$103,500.00	0.8%	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$102,279.78	0.79% (\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	\$0.00	NA	.0
Total		130	\$12,916,345.23	100%	\$0.00		0
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3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	\$0.00	NA	0
	LEGACY BANK	1	\$133,000.00	3.35%	\$0.00	NA	0
		1	\$130,000.00	3.28%	\$0.00	NA	0

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	MIDTOWN BANK & TRUST						
	COMPANY OAK MORTGAGE COMPANY,	1	\$135,000.00	3.4% 0	\$0.00	NA	
	LLC	1	\$155,000.00		\$0.00	INA	
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE	1	\$136,496.00	3.44% 0	\$0.00	NA	.0
	CO. TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74% 0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.		\$125,600.00	3.17% 0	\$0.00	NA NA	
	UNIVERSAL LENDING	1	\$123,000.00	3.17%0	\$0.00	INA	
	CORPORATION	1	\$131,000.00	3.3% 0	\$0.00	NA	.0
Total		29	\$3,967,954.14	100% 0	\$0.00		0
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46% 0	\$0.00	NA	.0
	ABC BANK	1	\$225,000.00	0.35% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94% 0	\$0.00	NA	
	ADMIRALS BANK	1	\$191,269.48	0.3% 0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58% 0	\$0.00		
	AI, INC.	1	\$180,000.00	0.28% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94		\$0.00		
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00		\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,760.22	0.61% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68% 0	\$0.00	NA	1 1
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57% 0	\$0.00	NA	1 1
	BANK OF ANN ARBOR	1	\$288,915.00	0.46% 0	\$0.00	NA	1 1
	BANK OF THE PACIFIC	1	\$283,800.00	0.45% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83% 0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63% 0	\$0.00	NA	0
		2	\$491,750.00	0.77% 0	\$0.00	NA	0

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COMMINC.	UNITY HOME LENDING,					l'	
CORRII GROUP	DOR MORTGAGE P, INC.	1	\$194,400.00	0.31% 0	\$0.00	NA	.0
	T UNION MORTGAGE LIATION, INC.	1	\$579,000.00	0.91% 0	\$0.00	NA	0
CS FINA	ANCIAL, INC.	1	\$301,000.00		\$0.00		
CSC EM	MPLOYEES FCU	1	\$225,000.00	0.35% 0	\$0.00	NA	0
LLC	CQUISITION COMPANY,	1	\$198,900.00	0.31% 0	\$0.00	NA	0
MORTO	CENTENNIAL GAGE CORPORATION	1	\$242,250.00	0.38% 0	\$0.00	NA	0
CORP.	HALLMARK MORTGAGE	1	\$364,000.00	0.57% 0	\$0.00	NA	0
INDIAN		2	\$779,739.00	1.23% 0	\$0.00	NA	0
INDIAN	MORTGAGE OF NA, INC.	1	\$359,100.00	0.57% 0	\$0.00	NA	0
INC. DE	EN EMPIRE MORTGAGE, BA CIB FUNDING	1	\$252,000.00	0.4% 0	\$0.00	NA	0
INC., D	EN EMPIRE MORTGAGE, BA PROGRESSIVE FUNDING	1	\$355,811.97	0.56% 0	\$0.00	NA	0
	WATER BANK, N.A.	2	\$432,000.00	0.68% 0	\$0.00	NA	0
GREEN	TREE SERVICING LLC	78	\$23,835,238.76	37.54% 0	\$0.00	NA	0
HONDA UNION	A FEDERAL CREDIT	1	\$196,840.45	0.31% 0	\$0.00	NA	0
	NANCIAL INC, DBA LOANS	2	\$620,952.45	0.98% 0	\$0.00	NA	.0
JMJ FIN	NANCIAL GROUP	1	\$532,500.00	0.84% 0	\$0.00	NA	0
LUCEY	MORTGAGE CORP.	2	\$742,500.00	1.17% 0	\$0.00		
M&T B	ANK	5	\$1,123,145.13	1.77% 0	\$0.00	NA	0
	ETPLACE HOME GAGE, LLC	2	\$439,655.00	0.69% 0	\$0.00	NA	0
	N MCDUFFIE GAGE CORPORATION	2	\$564,723.34	0.89% 0	\$0.00	NA	0
MEGAS	STAR FINANCIAL CORP.	1	\$397,250.00	0.63% 0	\$0.00	NA	0
MIDCO	OUNTRY BANK	1	\$229,800.00	0.36% 0	\$0.00	NA	0
	AN HOME LOAN NG CORPORATION	2	\$736,400.00	1.16% 0	\$0.00	NA	0
	GAGE CAPITAL HATES, INC.	1	\$243,750.00	0.38% 0	\$0.00	NA	0
	GAGE EQUITY IERS, LLC	1	\$351,500.00	0.55% 0	\$0.00	NA	0
MORTO	GAGE EXPRESS LLC	1	\$203,250.00	0.32% 0	\$0.00	NA	0
MORTO	GAGE FINANCIAL, INC.	1	\$380,000.00	0.6% 0	\$0.00	NA	0
MORTO	GAGE MASTER PACIFIC	2	\$826,500.00	1.3% 0	\$0.00	NA	0

MORTGAGE MASTER, INC.	3	\$640,100.00	1.01% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$299,250.00	0.47% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$310,000.00	0.49% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$266,950.00	0.42% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$254,000.00	0.4% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$512,000.00	0.81% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41% 0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$334,000.00	0.53% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$518,104.94	0.82% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82% 0	\$0.00	NA 0

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Total		109	\$10,851,990.16	100%	0	\$0.00		0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%		\$0.00	NA	Н
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	.0
<u> </u>	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%		\$0.00	NA	11
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%		\$0.00	NA	77
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%		\$0.00	NA	\mathbf{T}
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	\vdash	\$0.00	NA	0
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	.0
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Total	THE DIMIN	191	\$12,160,607.57	100%		\$0.00 \$0.00	11/1	n
	VALLEY BANK	1	\$72,250.00	0.52%		\$0.00	NA NA	\mathbf{T}
	INC. PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	Ш	\$0.00	NA	Н
	PATRIOT LENDING SERVICES,	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	.0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%		\$0.00	NA	
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.22%		\$0.00	NA	П
	CORPORATION EQUITY BANK	1	\$26,480.00	0.03%	Ш	\$0.00	NA NA	Н
	COMPANY C & F MORTGAGE	1	\$78,850.00	0.51%	Н	\$0.00	NA NA	H
	FUNDING CORP. AMERISOUTH MORTGAGE	1	\$62,400.00	0.40%	Н	\$0.00	NA	H
	CORPORATION AMERICAN FINANCIAL	1	\$55,800.00	0.46%	0	\$0.00	NA	H
3138XPN58	1ST PREFERENCE MORTGAGE	1	\$75,000.00	0.62%	0	\$0.00	NA	0
Total		215	\$63,489,209.94	100%	0	\$0.00		0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	. 0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	. 0
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	·			\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	.0

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3138XPN74	AMERICAN FINANCIAL	1	\$120,750.00	1.41% (\$0.00	NA	. 0
	LENDING, INC. GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53% (\$0.00	NA	0
	M&T BANK	1	\$111,000.00		· ·		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00				
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	\$0.00	NA	. 0
Total	OROOT, EEC	73	\$8,547,575.52	100% (\$0.00		0
1 0 0 0			+ 5,2 11,21212	20070	7 40100		Ť
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43% (\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00				
Total		13	\$3,353,189.25	100%	\$0.00		0
			,				
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100% (\$0.00	NA	. 0
Total		14	\$3,198,044.29	100%	\$0.00		0
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93% (\$0.00	NA	.0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49% (\$0.00	NA	.0
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34% (\$0.00	NA	.0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	\$0.00	NA	. 0
Total		10	\$2,787,829.85	100%	\$0.00		0
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	\$0.00	NA	.0
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69% (\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00				
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	\$0.00	NA	.0
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	\$190,870.18	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	\$0.00	NA	.0

1	\$166,520.00	0.16% 0	\$0.00	NA 0
	1			
1	\$246,377.25	0.23% 0	\$0.00	NA 0
1	\$624,713.04	0.58% 0	\$0.00	NA 0
1	\$151,804.34	0.14% 0	\$0.00	NA 0
1	\$152,080.00	0.14% 0	\$0.00	NA 0
4	\$1,099,979.78	1.02% 0	\$0.00	NA 0
1	\$312,500.00	0.29% 0	\$0.00	NA 0
1	\$226,714.40	0.21% 0	\$0.00	NA 0
1	\$280,854.25	0.26% 0	\$0.00	NA 0
1	\$225,302.92	0.21% 0	\$0.00	NA 0
2	\$435,937.43	0.41% 0	\$0.00	NA 0
1	\$225,000.00	0.21% 0	\$0.00	NA 0
4	\$1,491,909.64	1.39% 0	\$0.00	NA 0
1	\$204,300.00	0.19% 0	\$0.00	NA 0
2	\$773,599.88	0.72% 0	\$0.00	NA 0
3	\$845,476.73	0.79% 0	\$0.00	NA 0
3	\$1,228,750.00	1.14% 0	\$0.00	NA 0
1	\$268,172.16	0.25% 0	\$0.00	NA 0
1	\$155,000.00	0.14% 0	\$0.00	NA 0
1	\$192,306.43	0.18%	\$0.00	NA 0
1	\$167,783.75	0.16% 0	\$0.00	NA 0
1	\$214,729.50	0.2%	\$0.00	NA 0
4	\$1,149,113.85	1.07% 0	\$0.00	NA 0
1	\$157,300.00	0.15% 0	\$0.00	NA 0
1	\$224,703.71	0.21% 0	\$0.00	NA 0
5	\$1,299,581.38	1.21% 0	\$0.00	NA 0
3	\$567,777.69	0.53% 0	\$0.00	NA 0
1	\$159,789.30	0.15% 0	\$0.00	NA 0
1	\$221,121.45	0.21% 0	\$0.00	NA 0
1	\$274,646.02	0.26% 0	\$0.00	NA 0
	1 1 1 4 1 1 1 1 2 1 4 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,377.25 1 \$624,713.04 1 \$151,804.34 1 \$152,080.00 4 \$1,099,979.78 1 \$312,500.00 1 \$226,714.40 1 \$280,854.25 1 \$225,302.92 2 \$435,937.43 1 \$225,000.00 4 \$1,491,909.64 1 \$204,300.00 2 \$773,599.88 3 \$845,476.73 3 \$1,228,750.00 1 \$268,172.16 1 \$155,000.00 1 \$192,306.43 1 \$167,783.75 1 \$214,729.50 4 \$1,149,113.85 1 \$157,300.00 1 \$224,703.71 5 \$1,299,581.38 3 \$567,777.69 1 \$159,789.30 1 \$221,121.45	1 \$246,377.25 0.23% 0 1 \$624,713.04 0.58% 0 1 \$151,804.34 0.14% 0 1 \$152,080.00 0.14% 0 4 \$1,099,979.78 1.02% 0 1 \$312,500.00 0.29% 0 1 \$226,714.40 0.21% 0 1 \$280,854.25 0.26% 0 1 \$225,302.92 0.21% 0 2 \$435,937.43 0.41% 0 1 \$225,000.00 0.21% 0 4 \$1,491,909.64 1.39% 0 1 \$204,300.00 0.19% 0 2 \$773,599.88 0.72% 0 3 \$845,476.73 0.79% 0 3 \$1,228,750.00 1.14% 0 1 \$268,172.16 0.25% 0 1 \$155,000.00 0.14% 0 1 \$167,783.75 0.16% 0 1 \$167,783.75 0.16% 0 1 \$17,49,113.85 1.07% 0 1 \$157,300.00 0.15% 0 1 \$157,300.00 0.15% 0 3 \$567,777.69<	1 \$246,377.25 0.23% 0 \$0.00 1 \$624,713.04 0.58% 0 \$0.00 1 \$151,804.34 0.14% 0 \$0.00 1 \$152,080.00 0.14% 0 \$0.00 4 \$1,099,979.78 1.02% 0 \$0.00 1 \$312,500.00 0.29% 0 \$0.00 1 \$226,714.40 0.21% 0 \$0.00 1 \$2280,854.25 0.26% 0 \$0.00 1 \$225,302.92 0.21% 0 \$0.00 2 \$435,937.43 0.41% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 4 \$1,491,909.64 1.39% 0 \$0.00 1 \$204,300.00 0.19% 0 \$0.00 2 \$773,599.88 0.72% 0 \$0.00 3 \$845,476.73 0.79% 0 \$0.00 1 \$268,172.16 0.25% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$167,783.75 0.16% 0 \$0.00 1 \$157,300.00 0.15% 0 \$0.00 </td

D.A.	AS ACQUISITION COMPANY,						
	RECTORS FINANCIAL ROUP	4	\$1,597,530.94	1.49% 0	\$0.00	NA	0
	REW MORTGAGE SSOCIATES, INC.	1	\$159,794.05	0.15% 0	\$0.00	NA	0
EA	AST BOSTON SAVINGS BANK	1	\$338,000.00	0.31% 0	\$0.00	NA	0
	RST CENTENNIAL ORTGAGE CORPORATION	1	\$195,753.40	0.18% 0	\$0.00	NA	0
	RST CENTURY BANK, ATIONAL ASSOCIATION	3	\$964,961.26	0.9% 0	\$0.00	NA	0
	RST EQUITY MORTGAGE ANKERS, INC.	1	\$167,464.04	0.16% 0	\$0.00	NA	0
	RST HALLMARK MORTGAGE DRP.	1	\$387,000.00	0.36% 0	\$0.00	NA	0
FI	RST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14% 0	\$0.00	NA	0
	RST STATE BANK OF ST HARLES MO	1	\$174,380.33	0.16% 0	\$0.00	NA	0
GO	OLD COAST BANK	1	\$183,518.81	0.17% 0	\$0.00	NA	0
IN	OLDEN EMPIRE MORTGAGE C., DBA PACIFIC FUNDING ROUP	3	\$1,043,904.57	0.97% 0	\$0.00		
	OLDEN EMPIRE MORTGAGE, C, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34% 0	\$0.00	NA	0
GO IN	OLDEN EMPIRE MORTGAGE, C.	2	\$633,887.90	0.59% 0	\$0.00	NA	0
	OLDEN EMPIRE MORTGAGE, C. DBA CIB FUNDING	2	\$532,191.54	0.5% 0	\$0.00	NA	0
IN	OLDEN EMPIRE MORTGAGE, C., DBA PROGRESSIVE OAN FUNDING	1	\$299,622.56	0.28% 0	\$0.00	NA	0
GO	OLDWATER BANK, N.A.	1	\$194,400.00	0.18% 0	\$0.00	NA	0
GI	REEN TREE SERVICING LLC	112	\$31,326,519.33	29.17% 0	\$0.00	NA	0
	ALLMARK HOME ORTGAGE, LLC	1	\$312,415.39	0.29% 0	\$0.00	NA	0
	AMILTON MORTGAGE ORPORATION	1	\$180,298.34	0.17% 0	\$0.00	NA	0
HI	ERITAGE OAKS BANK	2	\$587,691.53	0.55% 0	\$0.00	NA	0
HI	GHTECHLENDING INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	OMEOWNERS FINANCIAL ROUP USA, LLC	1	\$199,500.00	0.19% 0	\$0.00	NA	0
HU LI	JNTER FINANCIAL GROUP, .C	1	\$236,900.00	0.22% 0	\$0.00	NA	0
HU IN	JRON VALLEY FINANCIAL, C.	3	\$768,029.49	0.72% 0	\$0.00	NA	0
	TEGRITY FIRST FINANCIAL ROUP, INC.	1	\$243,000.00	0.23% 0	\$0.00	NA	0
		3	\$583,709.03	0.54% 0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$197,745.13	0.18% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$400,000.00	0.37% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$909,704.93	0.85% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$209,700.00	0.2% 0	\$0.00	NA 0
LEGACY BANK	1	\$240,000.00	0.22% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37% 0	\$0.00	NA 0
M&T BANK	5	\$1,200,174.66	1.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$435,735.92	0.41% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$280,000.00	0.26% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58		\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52		\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39% 0	\$0.00	NA 0
PREMIER BANK	1	\$245,600.00	0.23% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34% 0	\$0.00	NA 0

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PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57% 0			
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	\$0.00	NA	0
RMS & ASSOCIATES	1	\$162,799.58	0.15%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84% 0	\$0.00	NA	0
STELLARONE BANK	1	\$396,988.33	0.37%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19% 0			_
TEAM CAPITAL BANK	1	\$416,450.87	0.39% 0			
THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22% 0			
THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2% 0			
THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38% 0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23% 0			4
TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73% 0			\vdash
TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02% 0	\$0.00	NA	. 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19% 0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6% 0	\$0.00	NA	. 0
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62% 0	\$0.00	NA	. 0
	V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14% 0	\$0.00	NA	. 0
	VALLEY BANK	1	\$324,310.01	0.3% 0	\$0.00	NA	. 0
	VANTAGESOUTH BANK	2	\$423,652.35	0.39% 0	\$0.00	NA	. 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39% 0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53% 0	\$0.00	NA	. 0
_	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16% 0	\$0.00	NA	. 0
Total		393	\$107,388,212.04	100% 1	\$190,870.18		0
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100% 0	\$0.00	NA	.0
Total		120	\$7,350,492.14	100% 0	\$0.00		0
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3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100% 0	\$0.00	NA	.0
Total		75	\$7,359,160.49	100% 0	\$0.00		0
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3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100% 0	\$0.00	NA	. 0
Total		36	\$4,228,001.68	100% 0	\$0.00		0
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3138XPNF6	GREEN TREE SERVICING LLC	15		100% 0	\$0.00	NA	-
Total		15	\$2,650,450.50	100% 0	\$0.00		0
2120VDNC4	CDEEN TREE GERVICING LLC	40	ΦC 7C1 207 22	100000	ΦΩ ΩΩ	NT A	
3138XPNG4	GREEN TREE SERVICING LLC	49 49	\$6,761,297.33	100% 0	\$0.00	NA	0
Total		49	\$6,761,297.33	100% 0	\$0.00		V
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72% 0	\$0.00	NA	
D136AFN112	BANK OF ENGLAND	1	\$100,000.00	0.75% 0	\$0.00	NA NA	
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5% 0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77% 0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,600.00	0.71% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73% 0	\$0.00	NA	
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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64% 0	\$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78% 0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69% 0	\$0.00	NA	. 0
	VALLEY BANK	1	\$87,200.00		\$0.00	NA	+
Total		142	, ,	100% 0	\$0.00	·	0
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3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21% 0	\$0.00	NA	0
	AMERICASH	1	\$258,700.00	0.49% 0	\$0.00	NA	. 0
	ANGEL OAK FUNDING, LLC	1	\$188,074.73		\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,600.00	0.24% 0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00		\$0.00		
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54% 0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$417,000.00	0.78% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00		\$0.00		
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55% 0	\$0.00	NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25% 0	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46% 0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29% 0	\$0.00	NA	. 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21% 0	\$0.00	NA	. 0
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25% 0	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45% 0	\$0.00	NA	. 0
	M&T BANK	2	\$256,250.00	0.48% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22% 0	\$0.00	NA	. 0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37% 0	\$0.00	NA	. 0

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ONE MORTGAGE, INC.	1	\$176,000.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY	4	¢1 021 550 00	1.0207.0	¢0.00		
MORTGAGE, LLC	4	\$1,021,550.00	1.92% 0	\$0.00	NA	U
PERL MORTGAGE, INC.	1	\$112,800.00	0.21% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$192,000.00	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24% 0	\$0.00	NA	0
	301	\$53,270,378.00	100% 0	\$0.00		0
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GREEN TREE SERVICING LLC	20	\$1,131,500.50		\$0.00	NA	0
	20	\$1,131,500.50	100% 0	\$0.00	<u></u>	0
						$\!$
GREEN TREE SERVICING LLC		· ' ' ' '			NA	0
	16	\$1,621,097.67	100% 0	\$0.00	 	0
DDIGHTEN I ENDING	1	ф220,000,00	4.100(.0	Φ0.00	27.4	\coprod
	1	\$320,000.00	4.12% 0	\$0.00	NA	0
UTAH CORPORATION	1	\$170,000.00	2.19% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$391,400.00	5.04% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3% 0	\$0.00	NA	0
				40.00	N.T.A.	
M&T BANK	2	\$547,600.00	7.06% 0	\$0.00	NA	0
M&T BANK MIDTOWN BANK & TRUST COMPANY	1	\$547,600.00 \$180,000.00		\$0.00		
MIDTOWN BANK & TRUST	1 1		2.32% 0			. 0
MIDTOWN BANK & TRUST COMPANY	1 1 1	\$180,000.00	2.32% 0 4.7% 0	\$0.00	NA	. 0
MIDTOWN BANK & TRUST COMPANY MORTGAGE MASTER, INC. OAK MORTGAGE COMPANY,	1 1 1 2	\$180,000.00 \$365,000.00	2.32% 0 4.7% 0 3.34% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
MIDTOWN BANK & TRUST COMPANY MORTGAGE MASTER, INC. OAK MORTGAGE COMPANY, LLC SEASIDE NATIONAL BANK &	1 1 1	\$180,000.00 \$365,000.00 \$258,847.00	2.32% 0 4.7% 0 3.34% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC PERL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BRIGHTEN LENDING CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. EASTLAND FINANCIAL CORPORATION GREEN TREE SERVICING LLC	PARAMOUNT EQUITY MORTGAGE, LLC PERL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 16 BRIGHTEN LENDING CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. EASTLAND FINANCIAL CORPORATION GREEN TREE SERVICING LLC 9	PARAMOUNT EQUITY MORTGAGE, LLC # \$1,021,550.00 PERL MORTGAGE, INC.	PARAMOUNT EQUITY MORTGAGE, LLC PERL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BRIGHTEN LENDING COMMONNEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. BRIGHTEN LENDING COMMONNEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. EASTLAND FINANCIAL CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC COMMUNITY HOME LENDING, INC. EASTLAND FINANCIAL CORPORATION GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 1.92% 0 1.92% 0 0.21% 0 0.21% 0 0.21% 0 0.20% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.57	PARAMOUNT EQUITY MORTGAGE, LLC 1 \$11,021,550.00 1.92% 0 \$0.00 PERL MORTGAGE, INC. 1 \$112,800.00 0.21% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$492,531.33 0.92% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,105,750.00 2.08% 0 \$0.00 RESIDENTIAL MORTGAGE 5ERVICES, INC. 1 \$192,000.00 0.36% 0 \$0.00 ROCKY MOUNTAIN 1 \$195,921.67 0.37% 0 \$0.00 ROCKY MOUNTAIN 1 \$195,921.67 0.37% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC. DBA 1 \$304,550.00 0.57% 0 \$0.00 COMSTOCK MORTGAGE 1 \$125,482.75 0.24% 0 \$0.00 TRIDENT MORTGAGE 1 \$125,482.75 0.24% 0 \$0.00 COMPANY, LP 1 \$131,500.50 100% 0 \$0.00 GREEN TREE SERVICING LLC 20 \$1,131,500.50 100% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$1,621,097.67 100% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$1,621,097.67 100% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$320,000.00 4.12% 0 \$0.00 COMMONWEALTH 1 \$391,400.00 5.04% 0 \$0.00 EASTLAND FINANCIAL 1 \$333,000.00 4.29% 0 \$0.00 EASTLAND FINANCIAL 1 \$248,500.00 3.2% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 CORPORATION 1 \$248,500.00 3.2% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 CORPORATION 1 \$248,500.00 3.2% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00 40.02% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$3,105,300.00	PARAMOUNT EQUITY MORTGAGE, LLC PERL MORTGAGE, INC. 1 \$112,800.00 0.21%0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RESOURCE MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE TRIDENT MO

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	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
Total		25	\$7,758,647.00	100%		\$0.00		0
								I
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00		Ш	\$0.00	NA	
	GOLDWATER BANK, N.A.	2	\$184,000.00			\$0.00	NA	1 1
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%		\$0.00	NA	
<u> </u>	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%		\$0.00	NA	
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	_
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	_	\$0.00	NA	
	VALLEY BANK	1	. ,		-	\$0.00	NA	0
Total		29	\$2,931,284.49	100%	0_	\$0.00		0
24203703757	TITLE DIDGE DANK OD	1	\$120.750.00	7 1 407	\parallel	ΦΩ ΩΩ	NT A	+
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0

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	WALLEY DANK	1	\$124,000,00	5.29%	Λ	\$0.00	NA	Λ
	VALLEY BANK	1	\$124,000.00		-		NA	
Total		20	\$2,347,027.41	100%	V	\$0.00		0
			************			*		
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	-		NA	
Total		7	\$1,597,753.50	100%	0	\$0.00		0
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0
Total		44	\$7,098,546.23	100%	0	\$0.00		0
3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$292,000.00	6.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0
Гotal		18	\$4,828,708.00	100%	0	\$0.00		0
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0
Total		89	\$22,800,365.72	100%	0	\$0.00		0
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%			NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	_		NA	
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	-		NA	
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	-		NA	
Total	, , , , , ,	24	\$6,277,325.92	100%		\$0.00		0
			. ,					
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	_		NA	_
Total		63	\$4,043,135.76	100%	0	\$0.00		0

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3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0
Total		37	\$3,584,010.44	100%	0	\$0.00		0
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0
Total	ORDER TREE SERVICENCE EDC	10	\$1,159,314.63	100%	-	\$0.00		0
			**********			40.00		
3138XPPL1 Total	GREEN TREE SERVICING LLC	5 5	\$1,020,466.99 \$1,020,466.99	100% 100%		\$0.00 \$0.00	NA	0 0
Total		<u> </u>	ψ1,020,400.	100 /0		Ψ 0. 00		U
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	-	\$0.00	NA	
Total		20	\$2,749,426.30	100%	0	\$0.00		0
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0
Total		8	\$1,999,262.10	100%	0	\$0.00		0
3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0
Total		20	\$5,000,028.00	100%	0	\$0.00		0
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0
Total		36	\$10,262,061.00	100%	0	\$0.00		0
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0
Total		13	\$3,351,772.00	100%	0	\$0.00		0
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,240,900.00	100%	0	\$0.00		0
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0
Total		6	\$1,656,640.00	100%	0	\$0.00		0
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	-	\$0.00	NA	
<u>Total</u>		46	\$7,013,963.97	100%	U	\$0.00		0
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0
Total		23	\$4,101,151.60	100%	0	\$0.00		0
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0
		1	\$96,750.00	0.55%	0	\$0.00	NA	0

	AFFINITY LENDING SOLUTIONS, LLC						
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$279,000.00	1.59% 0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36% 0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01% 0	\$0.00	NA	0
	DBR LOAN	1	\$229,500.00	1.31% 0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84% 0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61% 0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$154,813.76	$0.88\% \ 0$	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,826,588.70	10.39% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85% 0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88% 0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43% 0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$168,750.00	0.96% 0	\$0.00	NA	0
	ST FIN CORP	1	\$416,475.36	2.37% 0	\$0.00	NA	0
	ST. FIN CORP.	1	\$336,400.00	1.91% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43% 0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$135,575.26	0.77% 0	\$0.00	NA	0
Total		72	\$17,585,516.39	100% 0	\$0.00		0
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3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65% 0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64% 0	\$0.00	NA	-
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03% 0	\$0.00	NA	0
Total		8	\$1,343,892.11	100% 0	\$0.00		0
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3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91% 0	\$0.00	NA	0
	ACOPIA, LLC	2	\$274,500.18	3.29% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05% 0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90		\$0.00	NA 0
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64% 0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00			
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14% 0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66% 0	\$0.00	NA 0
	WINTEX GROUP LLC	2	\$252,371.13	3.05% 0		NA 0
Total		55	\$8,356,155.16	100% 0	\$0.00	0
<u> </u>				<u> </u>	<u> </u>	
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95			
Total		5	\$917,505.76	100% 0	\$0.00	0
<u> </u>	TO THE PLANT OF MINISTER CO.			 		
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97% 0	\$0.00	NA 0
	BUSEY BANK	4	\$263,713.41	5.37% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52			
	FIRST CENTENNIAL	1	\$138,360.27	2.82% 0	\$0.00	NA 0

Ī	MORTGAGE CORP	ı l				
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	\$0.00	0 NA 0
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0 \$0.00	0 NA 0
	HERGET BANK	1	\$79,299.56	1.61%	0 \$0.00	0 NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0 \$0.00	0 NA 0
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0 \$0.00	0 NA 0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	\$0.00	0 NA 0
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0 \$0.00	
	MARINE BANK	3	\$186,288.13		++	
<u> </u>	MARQUETTE BANK	7	\$850,269.93		11	
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0 \$0.00	0 NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0 \$0.00	0 NA 0
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0 \$0.00	0 NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34			
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0 \$0.00	0 NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%		
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0 \$0.00	0 NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0 \$0.00	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70			0 NA 0
Total		46	\$4,910,939.81	100%	0 \$0.00	0 0
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0 \$0.00	0 NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0 \$0.00	0 NA 0
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0 \$0.00	0 NA 0
	BUSEY BANK	7	\$384,940.44	16.91%	0 \$0.00	0 NA 0
	FIRST COUNTY BANK	1	\$45,589.95	2%	0 \$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84			
<u></u>	HERGET BANK	1	\$14,748.84	0.65%	0 \$0.00	0 NA 0
		1	\$78,310.97	3.44%	\$0.00	

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	HERITAGE BANK OF CENTRAL ILLINOIS					
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$45,689.71	2.01% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91% 0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71% 0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$148,770.21	6.53% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47% 0	\$0.00	NA 0
						
Total		37	\$2,276,972.08	100% 0	\$0.00	0
	CALIDED HOME LOANS INC		,			
Total 3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC		,	53.37% 0		
	CARRINGTON MORTGAGE	13	\$2,899,392.00	53.37% 0 2.79% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,899,392.00 \$151,825.65	53.37% 0 2.79% 0 9.68% 0	\$0.00 \$0.00	NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM	13 1 2	\$2,899,392.00 \$151,825.65 \$526,000.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF	13 1 2	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF TRENTON, THE	13 1 2	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF TRENTON, THE FRANKLIN ADVANTAGE, INC. HOMELAND MORTGAGE	13 1 2 1 1	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00 \$180,500.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 3.32% 0 4.67% 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 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF TRENTON, THE FRANKLIN ADVANTAGE, INC. HOMELAND MORTGAGE COMPANY MOUNT OLYMPUS	13 1 2 1 1 1	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00 \$180,500.00 \$253,650.00 \$540,000.00 \$150,500.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 3.32% 0 4.67% 0 9.94% 0 2.77% 0	\$0.00 \$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 NA 0
3138XPVA8	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE, LLC FIRST NATIONAL BANK OF TRENTON, THE FRANKLIN ADVANTAGE, INC. HOMELAND MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY	13 1 2 1 1 1 1 1 1	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00 \$180,500.00 \$253,650.00 \$540,000.00 \$150,500.00 \$255,550.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 4.67% 0 9.94% 0 2.77% 0 4.71% 0	\$0.00 \$0.00 \$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 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF TRENTON, THE FRANKLIN ADVANTAGE, INC. HOMELAND MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY SPIRE FINANCIAL, INC.	13 1 2 1 1 1	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00 \$180,500.00 \$253,650.00 \$540,000.00 \$150,500.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 4.67% 0 9.94% 0 2.77% 0 4.71% 0	\$0.00 \$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 NA 0
3138XPVA8	CARRINGTON MORTGAGE SERVICES, LLC DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE,LLC FIRST NATIONAL BANK OF TRENTON, THE FRANKLIN ADVANTAGE, INC. HOMELAND MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY SPIRE FINANCIAL, INC.	13 1 2 1 1 1 1 1 1	\$2,899,392.00 \$151,825.65 \$526,000.00 \$275,600.00 \$200,000.00 \$180,500.00 \$253,650.00 \$540,000.00 \$150,500.00 \$255,550.00	53.37% 0 2.79% 0 9.68% 0 5.07% 0 3.68% 0 3.32% 0 4.67% 0 9.94% 0 2.77% 0 4.71% 0 100% 0	\$0.00 \$0.00 \$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 NA 0

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	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79% 0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$886,000.00	5.65% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	36		53.21% 0		NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65% 0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34% 0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$940,966.18	6% 0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49% 0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56% 0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08% 0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69% 0	\$0.00	NA	0
	ST. FIN CORP.	1	\$335,900.00	2.14% 0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$141,750.00	0.9% 0	\$0.00	NA	0
Total		60	\$15,678,472.35	100% 0	\$0.00		0
2120VDVC4	CALIBED HOME LOANS INC	10	¢1 246 600 00	10007.0	¢0.00	NT A	
3138XPVC4 Total	CALIBER HOME LOANS, INC.	12 12	\$1,246,600.00 \$1,246,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		12	\$1,240,000.00	100 % 0	φυ.υυ		
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7% 0	\$0.00	NA	0
2100111 122	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06% 0			
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61% 0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3% 0	\$0.00	NA	0
Total		14	\$1,418,695.00	100% 0	\$0.00		0_
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3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26% 0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93% 0	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93% 0	\$0.00	NA 0
Total		14	\$2,699,059.35	100% 0	\$0.00	0
		<u> </u>				-
3138XPVW0	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$971,943.00	71.67% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92% 0	\$0.00	NA 0
Total		8	\$1,356,167.24	100% 0	\$0.00	0
		igsquare				
3138XPVX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65% 0	\$0.00	NA 0
	PARK BANK	1	\$374,409.83	23.43% 0	\$0.00	NA 0
Total		6	\$1,597,909.83	100% 0	\$0.00	0
3138XPVY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26% 0	\$0.00	NA 0
_	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74% 0	\$0.00	NA 0
Total		9	\$2,556,920.00	100% 0	\$0.00	0
		igsquare				
3138XPVZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05% 0	\$0.00	NA 0
Total		6	\$1,783,300.00	100% 0	\$0.00	0
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3138XPW25		12	\$2,542,848.46	100% 0	\$0.00	NA 0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		12	\$2,542,848.46	100% 0	\$0.00	0
3138XPW33	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100% 1	\$289,027.24	NA 0
Total		13	\$2,963,625.19	100% 1	\$289,027.24	0
3138XPW41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100% 0	\$0.00	NA 0
Total		19	\$4,857,271.69	100% 0	\$0.00	0
3138XPW58	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,287,475.93	100% 0	\$0.00	NA 0
Total		63	\$16,287,475.93	100% 0	\$0.00	0
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100% 0	\$0.00	NA 0
Total		25	\$5,874,784.81	100% 0	\$0.00	0
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100% 0	\$0.00	NA 0
Total		11	\$1,107,924.86	100% 0	\$0.00	0
3138XPW82	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100% 0	\$0.00	NA 0
Total		10	\$2,089,452.00	100% 0	\$0.00	0
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100% 0	\$0.00	NA 0
Total		12	\$1,362,102.52	100% 0	\$0.00	0
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100% 0	\$0.00	NA 0
Total		12	\$1,414,281.00	100% 0	\$0.00	0
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100% 0	\$0.00	NA 0
Total		14	\$4,095,356.76	100% 0	\$0.00	0
3138XPZ22	ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07% 0	\$0.00	NA 0
	ALIANT BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91% 0	\$0.00	NA 0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0 \$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0 \$0.00) NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.02%	0 \$0.00) NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	1 \$273,062.86	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26%	0 \$0.00	NA 0
BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0 \$0.00	
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0 \$0.00) NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0 \$0.00) NA 0
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0 \$0.00) NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0 \$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0 \$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,CORPORATION	1	\$279,200.00	1.8%	0 \$0.00	NA 0
FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0 \$0.00	
FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0 \$0.00) NA 0
FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0 \$0.00	NA 0

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\$2,944,700.00

19.02% 0

\$0.00

NA 0

FRANKLIN AMERICAN

MORTGAGE COMPANY

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	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19% 0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53% 0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.,						
	INC.	1	\$207,100.00	1.34% 0	\$0.00	NA	0
	LUTHER BURBANK						
	MORTGAGE, A DIVISION OF	1	\$490,243.14	3.17% 0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS						Щ.
	MANN MORTGAGE, LLC, A	1	\$249,600.00	1.61% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY		Ψ2 .>,000.00	110176	Ψ0.00		Ľ.
	MIDWEST EQUITY	1	ф1 73 01 6 00	1 1207 0	Φ0.00	NTA	
	MORTGAGE, LLC, AN ILLINOIS	1	\$172,816.00	1.12% 0	\$0.00	NA	O
	LIMITED LIABILITY COMPANY	1	¢550 212 67	2 610/ 0	\$0.00	NIA	
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61% 0	\$0.00	NA	U
	PARAMOUNT EQUITY MORTGAGE, LLC, A						
	CALIFORNIA LIMITED	1	\$474,352.45	3.06% 0	\$0.00	NA	0
	LIABILITY COMPANY						
	PLAINS COMMERCE BANK, A		** < 1 000 00	4 50 44 0	**		
	CORPORATION	1	\$261,000.00	1.69% 0	\$0.00	NA	0
	ROSS MORTGAGE						
	CORPORATION, A MICHIGAN	1	\$253,330.87	1.64% 0	\$0.00	NA	0
	CORPORATION						
	SECURITY HOME MORTGAGE	1	\$326,000.00	2.11% 0	\$0.00	NA	0
	LLC		ψυ Ξ ο,σσοισσ	2,117,6	Ψ0.00		Ŭ.
	SUMMIT MORTGAGE		φ105 025 42	1.20(0	40.00	374	
	CORPORATION, A	1	\$185,027.42	1.2% 0	\$0.00	NA	U
	CORPORATION TRIUMPH MORTGAGE, A						H
	BANKING CORPORATION	1	\$285,000.00	1.84% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,						Ħ
	CORP, A MISSOURI	1	\$153,651.00	0.99% 0	\$0.00	NA	0
	CORPORATION		, ,				
	VITEK REAL ESTATE						
	INDUSTRIES GROUP, INC. DBA	1	\$207,732.26	1.34% 0	\$0.00	NA	
	MORTGAGE GROUP, A	1	Ψ201,132.20	1.54700	Ψ0.00	11/1	
	CALIFORNIA CORPORATION						Н-
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38% 0	\$0.00	NA	0
Total		54	\$15,483,257.70	100% 1	\$273,062.86		0
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2120XD720	AMERICAN MORTGAGE	1	фод до г 17	4.770(0)	ΦΩ ΩΩ	NT A	
3138XPZ30	SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77% 0	\$0.00	NA	U
	AMERICAN NEIGHBORHOOD	1	\$89,884.15	4.89% 0	\$0.00	NA	
	MORTGAGE ACCEPTANCE	1	ψον,σοπ.13	4.07/00	Ψ0.00	11/1	
	COMPANY LLC., A LIMITED						
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	LIABILITY COMPANY						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13% 0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA COROPRATION	1	\$96,780.86	5.26% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88% 0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3% 0	\$0.00	NA	0
Total		20	\$1,839,847.72	100% 0	\$0.00		0
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$68,000.00	6.43% 0	\$0.00	NA	0

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	MORTGAGE							Ш
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00			\$0.00	NA	Ш
Total		15	\$1,056,756.77	100%	0	\$0.00		0
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0
		1	\$195,689.98	1.65%	0	\$0.00	NA	

FIRST DAKOTA NATIONAL BANK, A CORPORA TION					
FIRST PREMIER BANK	1	\$190,000.00	1.6% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	2	\$503,200.00	4.25% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03% 0	\$0.00	NA 0
MLEND,INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76% 0	\$0.00	NA 0
NORTH STATE BANK	1	\$399,541.19	3.37% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29% 0	\$0.00	NA 0
SAGE BANK	1	\$408,530.87	3.45% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17% 0	\$0.00	NA 0
	1	\$227,920.00	1.92% 0	\$0.00	NA 0

	SOLERA NATIONAL BANK, A CORPORATION.							
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0	\$0.00	NA	0
Total		46	\$11,842,600.32	100%	0	\$0.00		0
3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0
	GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	. ,	3.98%	-	\$0.00	NA	
	NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%		\$0.00	NA	0
	NTFN,INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7% 0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$128,725.00	3.45% 0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75% 0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65% 0	\$0.00	NA	₩
Total		27	\$3,728,940.79	100% 0	\$0.00		0
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18% 0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11% 0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09% 0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86% 0	\$0.00	NA	
<u> </u>	FIRST PREMIER BANK	1	\$115,025.85	1.8% 0	\$0.00	NA	
Ī		8	\$1,056,722.59	16.55% 0	\$0.00	NA	ıΛ

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HERRING BANK	1	\$124,486.85	1.95% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81% 0	\$0.00	NA 0
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81% 0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14% 0	\$0.00	NA 0
<u></u>	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01% 0	\$0.00	NA 0
	NORTEX MORTGAGE	2	\$267,800.00	4.19% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79% 0	\$0.00	NA 0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89% 0	\$0.00	NA 0
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$117,913.94	1.85% 0	\$0.00	NA 0
<u> </u>	STONEGATE BANK	1	\$125,000.00	1.96% 0	\$0.00	NA 0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74% 0	\$0.00	NA 0
<u> </u>	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76% 0	\$0.00	NA 0
	WATKINS MORTGAGE	1	\$142,000.00	2.23% 0	\$0.00	NA 0
Total		50	\$6,383,993.74	100% 0	\$0.00	0
<u> </u>			+			
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26% 0	\$0.00	NA 0
		1	\$267,605.56	1.63% 0	\$0.00	NA 0

AMERIS BANK, A CORPORATION						
APPROVED MORTGAGE CORP	1	\$155,000.00	0.94% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57% 0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37% 0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99% 0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15% 0	\$0.00	NA	0
FIRST BANK	1	\$253,680.44	1.54% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53% 0	\$0.00	NA	0
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43% 0	\$0.00	NA	
MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24% 0	\$0.00	NA	0

	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73% 0	0 \$0.00	NA 0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0 \$0.00	NA 0
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85% (0 \$0.00	NA 0
	TATOM LENDING LLC	1	\$228,058.00	1.39% 0	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45% (0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0 \$0.00	NA 0
Total		60	\$16,458,873.78	100%	\$0.00	0
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00			
	CNB MORTGAGE COMPANY	1	\$121,343.60	10% 0	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00			
<u></u>	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16% 0	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48% (0 \$0.00	NA 0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$122,838.03	10.13%	0 \$0.00	NA 0

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	CREDIT UNION, A FEDERAL CREDIT UNION.					
Total		10	\$1,213,199.32	100% 0	\$0.00	0
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$52,780.16	0.15% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC. BANKSOUTH MORTGAGE COMPANY,LLC		2	\$619,286.25	1.76% 0	\$0.00	NA 0
	2	\$555,898.27	1.58% 0	\$0.00	NA 0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72% 0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38% 0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$63,734.54	0.18% 0	\$0.00	NA 0
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79% 0	\$0.00	NA 0
	CHARTERBANK, CORPORATION	2	\$397,300.28	1.13% 0	\$0.00	NA 0
	CHATERBANK, CORPORATION	1	\$204,711.16	0.58% 0	\$0.00	NA 0

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78% 0	\$0.00	NA	0
CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18% 0	\$0.00	NA	0
F & M BANK, CORPORATION.	1	\$367,493.00	1.04% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22% 0	\$0.00	NA	0
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4% 0	\$0.00	NA	0
FIRST BANK	1	\$144,490.97	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$59,751.14	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57% 0	\$0.00	NA	0
FIRST PREMIER BANK	4	\$1,082,263.95	3.07% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$211,707.92	0.6% 0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$77,745.14	0.22% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,527.11	0.23% 0			0
	15	\$3,548,101.72	10.08% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY					
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29% 0	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$45,377.21	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	2	\$268,991.33	0.76% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54% 0	\$0.00	NA 0
METRO BANK	2	\$477,666.85	1.36% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41% 0	\$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21% 0		
NEW WINDSOR STATE BANK	1	\$199,218.90	0.57% 0	\$0.00	NA 0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04% 0		
	2	\$416,627.02	1.18% 0	\$0.00	NA 0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$182,694.31	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21% 0	\$0.00	NA 0
PINNACLE BANK	4	\$789,267.07	2.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15% 0	\$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$161,552.83	0.46% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$342,036.25	0.97% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$400,000.00	1.14% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH	1	\$416,425.49	1.18% 0	\$0.00	NA 0

I	DAKOTA CORPORATION						
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61% 0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45% 0	\$0.00	NA	0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54% 0	\$0.00	NA	0
Total		157	\$35,203,745.42	100% 0	\$0.00		0
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$190,000.00	0.45% 0	\$0.00	NA	0

CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$137,430.81	0.33% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98% 1	\$151,345.60	NA	0
AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$140,822.61	0.34% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31% 0	\$0.00	NA	0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$149,806.92	0.36% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,320.71	0.34%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$713,982.07	1.7% 0	\$0.00	NA	0

CORPORATION						
CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43% 0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72% 0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35% 0	\$0.00		
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38% 0	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31% 0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33% 0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4% 0	\$0.00	NA	0
	1	\$124,942.61	0.3% 0	\$0.00	NA	0

EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$125,441.98	0.3% 0	\$0.00	NA 0	
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$199,990.24	0.48% 0	\$0.00	NA 0	
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86% 0	\$0.00	NA 0	Ĺ
FIRST MERCHANTS BANK,NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75% 0	\$0.00	NA 0	
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$125,221.12	0.3% 0	\$0.00	NA 0	Ĺ
FIRST SOUTHERN BANK	1	\$149,797.95	0.36% 0	\$0.00	NA 0	Ĺ
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3% 0	\$0.00	NA 0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83% 0	\$0.00	NA 0	
FIRSTBANK	2	\$475,262.19	1.13% 0	\$0.00	NA 0	Ĺ
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76% 0	\$0.00	NA 0	
	1	\$145,171.28	0.35% 0	\$0.00	NA 0	

GABRIEL FINANCIAL GROUP INC						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3% 0	\$0.00	NA 0	
GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34% 0	\$0.00	NA 0	
GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32% 0	\$0.00	NA 0	
HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14% 0	\$0.00	NA 0	
INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19% 0	\$0.00	NA 0	
JP MORTGAGE GROUP	1	\$130,319.57	0.31% 0	\$0.00	NA 0	

JUST MORTGAGES INC	1	\$138,124.95	0.33% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$144,617.82	0.35% 0			
KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72% 0			_
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4% 0			
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7% 0			_
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57% 0			
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33% 0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31% 0	\$0.00	NA	0
NETWORKING FUNDING LP.	1	\$329,584.81	0.79% 0	\$0.00	NA	0
NEXBANK SSB	1	\$167,793.43	0.4% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95% 0	\$0.00	NA	0
PINNACLE BANK	3	\$757,285.55	1.81% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55% 0	\$0.00	NA	0

PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36% 0	\$0.00	NA 0
SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4% 0	\$0.00	NA 0
TRUST COMPANY BANK	1	\$124,896.38	0.3% 0	\$0.00	NA 0

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	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$136,631.79	0.33%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	\$0.00	NA 0
	US FINANCIAL GROUP.INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$259,538.41	0.6%	\$0.00	NA 0
Total		226	\$41,913,920.12	100% 1	\$151,345.60	0
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	\$0.00	NA 0

ALARION BANK	1	\$121,343.60	1.05%	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,774.38	1.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$242,903.14	2.1%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	\$0.00	NA 0
CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	\$0.00	NA 0
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$111,711.10	0.96% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	\$0.00	NA 0
CITIZENS BANK.	1	\$118,846.82	1.03%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07% 0	\$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$124,476.51	1.07% 0	\$0.00	NA 0
	1	\$118,892.54	1.03%	\$0.00	NA 0

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION						
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,363.58	1.05% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$115,800.52	1% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06% 0	\$0.00		_
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07% 0	\$0.00		
FRANKLIN AMERICAN	. –	·				
MORTGAGE COMPANY	27	\$3,167,441.61	27.35% 0	\$0.00	NA	O
GENESEE REGIONAL BANK	1	\$122,874.91	1.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04% 0	\$0.00	NA	0
JD BANK	1	\$112,851.20	0.97% 0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$119,790.22	1.03% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$122,050.51	1.05% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$114,855.32	0.99% 0	\$0.00		
PARAGON HOME LOANS,INC	1	\$115,693.93	1% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99% 0	\$0.00	NA	0

PINNACLE BANK

0.99% 0

\$0.00

\$114,256.07

PLAINS COMMERCE BANK, A 1 \$113,856.57 0.98% 0 \$0.00 NA O CORPORATION	<u> </u>	PINNACLE BANK	1	\$114,256.07	0.99% 0	\$0.00	NAU
A NEW YORK CORPORATION 1 5119,002.25 1.03% 0 \$0.00 NA 0		PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98% 0	\$0.00	NA 0
MORTGAGE, INC		PREMIUM MORTGAGE CORP,	1	\$119,002.25	1.03% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 1 S111,050.21 0.96% 0 S0.00 NAO RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS 1 S111.565.81 0.96% 0 S0.00 NAO CORPORATION, A MICHIGAN 2 \$244,540.17 2.11% 0 \$0.00 NAO CORPORATION, A MICHIGAN 2 \$244,540.17 2.11% 0 \$0.00 NAO CORPORATION SHELTER MORTGAGE 1 \$118,593.62 1.02% 0 \$0.00 NAO CORPORATION SHELTER MORTGAGE OF GEORGIA, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHEAST MORTGAGE OF GEORGIA, INC. SUTHEOUNT BANK, AN ALABAMA CHARTERED BANK 1 \$120,338.79 1.04% 0 \$0.00 NAO THE PEOPLES BANK, NMLS 458864 S111,606.15 0.96% 0 \$0.00 NAO THE PEOPLES BANK, NMLS 458864 S111,855.83 0.97% 0 \$0.00 NAO UNITED BANK INC., A WEST VIRGINIA CORPORATION 1 \$123,665.34 1.07% 0 \$0.00 NAO UNITED BANK, INC., A WEST VIRGINIA CORPORATION S110,257.89 0.95% 0 \$0.00 NAO UNITED BANK, INC., A WEST VIRGINIA CORPORATION S110,257.89 0.95% 0 \$0.00 NAO WILLAMETTE VALLEY BANK S119,697.44 1.05% 0 \$0.00 NAO WILLAMETTE VALLEY BANK S119,697.44 1.05% 0 \$0.00 NAO ACCEPTANCE CAPITAL MORTGAGE ACCEPTANCE S49,937.10 1.2% 0 \$0.00 NAO ACCEPTANCE CAPITAL MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LLABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LLABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO COMPANY LLC., A LIMITED LLABILITY COMPANY S48,389.04 1.16% 0 \$0.00 NAO COMPANY LLC., A LIMITED LLABILITY COMPANY			1	\$123,388.12	1.07% 0	\$0.00	NA 0
CORPORATION AND ITS 1 \$111,565.81 0.96% 0 \$0.00 NA 0 SUCCESSORS ROSS MORTGAGE CORPORATION, A MICHIGAN 2 \$244,540.17 2.11% 0 \$0.00 NA 0 CORPORATION SHELTER MORTGAGE 1 \$118,593.62 1.02% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE COMPANY,LL,C. SOUTHEAST MORTGAGE 1 \$112,235.22 0.97% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$120,338.79 1.04% 0 \$0.00 NA 0 THE GUERNEY BANK 1 \$122,440.52 1.06% 0 \$0.00 NA 0 THE PEOPLES BANK, NMLS 1 \$111,655.83 0.96% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$123,665.34 1.07% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$123,665.34 1.07% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$110,257.89 0.95% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$110,257.89 0.95% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$110,257.89 0.95% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$119,697.44 1.05% 0 \$0.00 NA 0 THE POCA VALLEY		PRIORITY BANK, FSB, A	1	\$111,050.21	0.96% 0	\$0.00	NA 0
CORPORATION, A MICHIGAN CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION SHELTER MORTGAGE S118,593.62 1.02% 0 \$0.00 NA NA NA NA NA NA NA		CORPORATION AND ITS	1	\$111,565.81	0.96% 0	\$0.00	NA 0
COMPANY,L.L.C.		ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$244,540.17	2.11% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$112,235.22 0.97% 0 \$0.00 NA 0			1	\$118,593.62	1.02% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$120,338.79 1.04% 0 \$0.00 NA 0		SOUTHEAST MORTGAGE OF	1	\$112,235.22	0.97% 0	\$0.00	NA 0
THE GUERNEY BANK		SOUTHPOINT BANK, AN	1	\$120,338.79	1.04% 0	\$0.00	NA 0
THE PEOPLES BANK, NMLS		THE GUERNEY BANK	1	\$122,440.52	1.06% 0	\$0.00	NA 0
THE POCA VALLEY BANK		THE PEOPLES BANK, NMLS	1				
UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION. UNITED BANK, INC., A WEST VIRGINIA CORPORATION. WILLAMETTE VALLEY BANK, A CORPORATION I \$110,257.89 0.95% 0 \$0.00 NA 0	<u> </u>		1	\$111,855.83	0.97% 0	\$0.00	NA 0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION.		UNITED BANK INC., A WEST	1				
A CORPORATION 1 \$119,697,44 1.05% 0 \$0.00 NA 0		UNITED BANK, INC., A WEST	1	\$110,257.89	0.95% 0	\$0.00	NA 0
ABERDEEN FEDERAL CREDIT 1 \$56,546.98 1.35% 0 \$0.00 NA 0 ACCEPTANCE CAPITAL		· ·	1	\$119,697.44	1.05% 0	\$0.00	NA 0
UNION	Total		98	\$11,580,746.17	100% 0	\$0.00	0
UNION			<u> </u>	+			\longrightarrow
MORTGAGE CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. 1 \$48,389.04 1.16% 0 \$0.00 NA 0	3138XPZQ9	UNION	1	\$56,546.98	1.35% 0	\$0.00	NA 0
USAMERIBANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY 1 \$49,937.10 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE CORPORATION	1	\$69,811.07	1.67% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. 3 \$176,653.50 4.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$49,937.10	1.2% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. 1 \$48,389.04 1.16% 0 \$0.00 NA 0		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23% 0	\$0.00	NA 0
1 \$52,052.01 1.25% 0 \$0.00 NA 0		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$48,389.04	1.16% 0	\$0.00	NA 0
			1	\$52,052.01	1.25% 0	\$0.00	NA 0
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AMERIFIRST FINANCIAL, INC., A CORPORATION						
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33% 0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$54,927.57	1.31% 0	\$0.00	NA	0
CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79% 0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$51,000.00	1.22% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03% 0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67% 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$52,184.26	1.25% 0	\$0.00	NA	0
FOCUS BANK	2	\$111,915.71	2.68% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91% 0	\$0.00	NA	0
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL					[ſı
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,784.08	1.91% 0	\$0.00	NA	0
	1	\$79,784.08 \$43,145.65	1.91% 0 1.03% 0	\$0.00 \$0.00		H
CREDIT UNION HOMESTAR FINANCIAL CORP.,		·			NA	0
CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION. HOMESTEAD MORTGAGE	1	\$43,145.65	1.03% 0	\$0.00	NA NA	0
CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION. HOMESTEAD MORTGAGE SERVICES INC. NEW ORLEANS FIREMEN'S	1	\$43,145.65 \$74,860.77	1.03% 0 1.79% 0	\$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION. HOMESTEAD MORTGAGE SERVICES INC. NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NICOLET NATIONAL BANK, A	1 1 1	\$43,145.65 \$74,860.77 \$79,784.08	1.03% 0 1.79% 0 1.91% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION. HOMESTEAD MORTGAGE SERVICES INC. NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NICOLET NATIONAL BANK, A NATIONAL BANK	1 1 1	\$43,145.65 \$74,860.77 \$79,784.08 \$68,913.19	1.03% 0 1.79% 0 1.91% 0 1.65% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
CREDIT UNION HOMESTAR FINANCIAL CORP., A CORPORATION. HOMESTEAD MORTGAGE SERVICES INC. NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NICOLET NATIONAL BANK, A NATIONAL BANK PACOR MORTGAGE CORP PENNSYLVANIA PREFERRED	1 1 1 1 1	\$43,145.65 \$74,860.77 \$79,784.08 \$68,913.19 \$78,900.61	1.03% 0 1.79% 0 1.91% 0 1.65% 0 1.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68% 0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67% 0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18% 0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$83,694.57	2% 0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89% 0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4% 0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29% 0	\$0.00	NA	0	
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93% 0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95% 0	\$0.00	NA	0	
Total		64	\$4,177,304.17	100% 0	\$0.00		0	-
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76% 0	\$0.00	NA	0	
	AMERCIAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75% 0	\$0.00	NA	0	
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45% 0	\$0.00	NA	0	

	1	\$251,404.50	2.25%	\$0.00	NA 0
	2	\$329,012.70	2.95%	\$0.00	NA 0
ATALYST LENDING, INC., A	1	\$399,519.38	3.58%	\$0.00	NA 0
VERETT FINANCIAL, INC. 'B/A SUPREME LENDING, A	1	\$162,975.61	1.46%	\$0.00	NA 0
NANCIAL,INC.D/B/A JPREME, A TEXAS	1	\$208,760.27	1.87% (\$0.00	NA 0
RST FEDERAL BANK	1	\$208,653.99	1.87%	\$0.00	NA 0
*	1	\$244,000.00	2.19%	\$0.00	NA 0
RST SECURITY BANK	1	\$204,004.58	1.83%	\$0.00	NA 0
IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA	1			\$0.00	
RANKLIN AMERICAN	3	\$583,793.37	5.23%	\$0.00	NA 0
ENDING, LLC, AN ARIZONA MITED LIABILITY	2	\$349,843.90	3.14%	\$0.00	NA 0
	1	\$156 561 66	1 4% (\$0.00	NA 0
OHAVE STATE BANK, A	1	·			
ONUMENT BANK, A	1	\$291,767.85	2.62%	\$0.00	NA 0
ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY	1	\$166,999.10	1.5%	\$0.00	NA 0
ETWORK FUNDING, LP.	1	\$283,666.58	2.54%	\$0.00	NA 0
LC, A LIMITED LIABILITY	1	\$175,793.37	1.58% 0	\$0.00	NA 0
ΓFN, INC.	1	\$191,537.64	1.72%	\$0.00	NA 0
	1	\$189,771.71	1.7%		
	1	\$178,600.00	1.6%	\$0.00	NA 0
ORTGAGE, LLC, A ALIFORNIA LIMITED	1	\$186,780.46	1.67% 0	\$0.00	NA 0
	SSURANCE FINANCIAL ROUP, LLC ANKSOUTH MORTGAGE OMPANY, LLC ATALYST LENDING, INC., A OLORADO CORPORATION VERETT FINANCIAL, INC. BYA SUPREME LENDING, A EXAS CORPORATION VERETT NANCIAL, INC.D/B/A JPREME, A TEXAS ORPORATION RST FEDERAL BANK RST PRIORITY FINANCIAL, IC RST SECURITY BANK SHER FINANCIAL GROUP, IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA ORPORATION RANKLIN AMERICAN ORTGAGE COMPANY ERVE RESIDENTIAL ENDING, LLC, AN ARIZONA MITED LIABILITY OMPANY. ONE STAR NATIONAL BANK OHAVE STATE BANK, A ORPORATION ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY OMPANY. TENORY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY OMPANY. TEN, INC. TEN, INC. TEN, INC. TEN, INC. DBA PREMIER ATIONWIDE LENDING TEN, INC.DBA PREMIER ATIONWIDE LENDING	ROUP, LLC ANKSOUTH MORTGAGE DMPANY, LLC ATALYST LENDING, INC., A DLORADO CORPORATION VERETT FINANCIAL, INC. (B/A SUPREME LENDING, A EXAS CORPORATION VERETT NANCIAL, INC. D/B/A JPREME, A TEXAS DRPORATION RST FEDERAL BANK RST PRIORITY FINANCIAL, IC RST SECURITY BANK SHER FINANCIAL GROUP, IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA DRPORATION RANKLIN AMERICAN ORTGAGE COMPANY ERVE RESIDENTIAL ENDING, LLC, AN ARIZONA MITED LIABILITY DMPANY. DNE STAR NATIONAL BANK ONUMENT BANK, A DATE BANK ONUMENT BANK, A DATE BANK ONUMENT BANK, A DRPORATION ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY DMPANY. TFN, INC. DES PREMIER ATIONWIDE LENDING ARAMOUNT EQUITY ORTGAGE, LLC, A ALIFORNIA LIMITED ALIFORNIA LIMITED 1	ROUP,LLC ANKSOUTH MORTGAGE DMPANY, LLC ATALYST LENDING, INC., A DLORADO CORPORATION VERETT FINANCIAL, INC. (B/A SUPREME LENDING, A EXAS CORPORATION VERETT NANCIAL,INC.D/B/A JPREME, A TEXAS DRPORATION RST FEDERAL BANK RST PRIORITY FINANCIAL, IC RST SECURITY BANK SHER FINANCIAL GROUP, IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA DRPORATION RANKLIN AMERICAN ORTGAGE COMPANY ERVE RESIDENTIAL ENDING, LLC, AN ARIZONA MITED LIABILITY DMPANY. DNE STAR NATIONAL BANK ONUMENT BANK, A DRPORATION ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY DMPANY. ETWORK FUNDING, LP. EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY DMPANY. TEN, INC. DBA PREMIER ATIONWIDE LENDING TFN, INC. DBA PREMIER ATIONWIDE LENDING TIME \$1186,780.46	ROUP, LLC ANKSOUTH MORTGAGE DMPANY, LLC ATALYST LENDING, INC., A DLORADO CORPORATION VERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION VERETT NANCIAL, INC.D/B/A JPREME, A TEXAS DRPORATION RST FEDERAL BANK RST FRIORITY FINANCIAL, IC RST SECURITY BANK SHER FINANCIAL GROUP, IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA DRPORATION RST GEOMPANY ERVE RESIDENTIAL ENDING, LLC, AN ARIZONA MITED LIABILITY DMPANY. DNE STAR NATIONAL BANK ONUMENT BANK, A DRPORATION ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY DMPANY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, C, A LIMITED LIABILITY DMPANY ETWORK FUNDING, LP. EWCASTLE HOME LOANS, C, A LIMITED LIABILITY DMPANY. TFN, INC. TFN, INC. TFN, INC. DBA PREMIER ATIONWIDE LENDING TFN, INC. TFN, INC. TFN, INC. TFN, INC. TFN, INC. TFN, INC. DA S329,012.70 2.95% 3.589 3.	ROUP, LLC ANKSOUTH MORTGAGE 2 \$329,012.70 2.95% 0 \$0.00 MOMPANY, LLC ATALYST LENDING, INC., A DLORADO CORPORATION VERETT FINANCIAL, INC. 1 \$399,519.38 3.58% 0 \$0.00 VERETT FINANCIAL, INC. 1 \$162,975.61 1.46% 0 \$0.00 VERETT NANCIAL, INC. D/B/A DPREME, A TEXAS DRPORATION RST FEDERAL BANK RST PRIORITY FINANCIAL, ICC RST PRIORITY FINANCIAL, ICC RST SECURITY BANK SHER FINANCIAL GROUP, IC., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA DRPORATION ANNKLIN AMERICAN ORTGAGE COMPANY BERVE RESIDENTIAL SONDON ANNKLIN AMERICAN ORTGAGE COMPANY DINE STAR NATIONAL BANK ONUMENT BANK, A ORPORATION ANTION SHER FINANCIAL BANK I \$156,561.66 1.4% 0 \$0.00 ONUMENT BANK, A ORPORATION ONUMENT BANK, A OR

\$309,694.36

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PARAMOUNT RESIDENTIAL

MORTGAGE GROUP, INC., A

	CALIFORNIA CORPORATION	-	\$505,051.50	2.7070	φο.σσ	1111	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96% 0	\$0.00	NA	0
	SAGE BANK	1	\$206,882.43	1.85% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$206,382.41	1.85% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$208,000.00	1.86% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66% 0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78% 0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4% 0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8% 0	\$0.00	NA	0
Total		50	\$11,152,821.24	100% 0	\$0.00		0
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2% 0	\$0.00	NA	0

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	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54% 0	\$0.00	NA	0
	BANKVISTA	1	\$192,000.00	0.94% 0	\$0.00	NA	0
	C1 BANK	1	\$199,153.56	0.97% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$389,859.80	1.9% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09% 0	\$0.00		
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39% 0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45% 0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94% 0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47% 0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$388,233.14	1.89% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89% 0	\$0.00		
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09% 0	\$0.00	NA	0
					\$0.00		

RPORATION						
ANKING	1	\$193,792.96	0.95%	0	\$0.00	NA 0
	7	\$1,855,912.03	9.05%	0	\$0.00	NA 0
	1	\$312,559.58	1.52%	0	\$0.00	NA 0
MORTGAGE	1	\$303,137.58			\$0.00	NA 0
ANY, A	1	\$264,885.58	1.29%	0	\$0.00	NA 0
	1	\$278,790.86	1.36%	0	\$0.00	NA 0
FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA 0
	2	\$434,660.34	2.12%	0	\$0.00	NA 0
•	1	\$265,966.48	1.3%	0	\$0.00	NA 0
C, AN ARIZONA	1	\$343,096.46	1.67%	0	\$0.00	NA 0
	1	\$231,900.00	1.13%	0	\$0.00	NA 0
· ·	1	\$227,044.79	1.11%	0	\$0.00	NA 0
BRASKA, A	1	\$303,709.19	1.48%	0	\$0.00	NA 0
LLC, AN ILLINOIS	2	\$461,228.06	2.25%	0	\$0.00	NA 0
	2	\$490,303.89	2.39%	0	\$0.00	NA 0
· ·	2	\$547,672.32	2.67%	0	\$0.00	NA 0
GROUP, INC.,	1	\$308,513.95	1.51%	0	\$0.00	NA 0
N, AN ILLINOIS	1	\$371,421.41	1.81%	0	\$0.00	NA 0
CE MORTGAGE,	1	\$259,734.12	1.27%	0	\$0.00	NA 0
•	1	\$413,429.55	2.02%	0	\$0.00	NA 0
NDING SERVICES,	1	\$354,508.52	1.73%	0	\$0.00	NA 0
	RPORATION BANK, A SANKING ON MERICAN COMPANY GIONAL BANK MORTGAGE LC BANK AND ANY, A ON RS MORTGAGE S,INC FUNDING CORP. FUNDING CORP. FUNDING CORP. TON T BANK, A RPORATION. DENTIAL C, AN ARIZONA BILITY COMPANY AS BANK, A ON UITY LLC, AN ILLINOIS BILITY COMPANY HOME LOANS, ED LIABILITY FIONAL BANK, A ANK RESIDENTIAL GROUP, INC., CORPORATION OME MORTGAGE ON, AN ILLINOIS ON CE MORTGAGE, BANK, A ON NOTE MORTGAGE ON, AN ILLINOIS ON CE MORTGAGE, BANK, A ON NOTE MORTGAGE ON, AN ILLINOIS ON CE MORTGAGE, BANK, A ON NOTE MORTGAGE,	BANK, A BANKING BN MERICAN COMPANY GIONAL BANK MORTGAGE L.C BANK AND ANY, A DN RS MORTGAGE S,INC FUNDING CORP., TON TON TON TON TON TON TON TON TON TON	BANK, A ANKING ANKING ANKING ANKING BANK, A ANKING BANK, A ANKING BANK, A BANK, A COMPANY GIONAL BANK BIONAL BANK BANK AND ANY, A BANK AND ANY, A BANK AND BANK, A BANK BILITY COMPANY COMPANY BANK, A BANK BILITY COMPANY BERAL SAVINGS BRASKA, A BANK BILITY COMPANY HOME LOANS, ED LIABILITY BANK, A BANK BED IDENTIAL BROUP, INC., CORPORATION BANK BANK, A BANK BERSIDENTIAL BROUP, INC., CORPORATION BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK, A BANK BANK, A BANK BANK, A BANK BANK, A BANK, A BANK BANK, A BANK, A BANK, A BANK, A BANK BANK, A BANK, B BANK, A BANK, B BA	BANK, A ANKING ANKING ANKING ANKING ANKING BERICAN COMPANY GIONAL BANK COMPANY GIONAL BANK AND ANY, A ANY, A ANY, A ANY, A ANY COMPANY THE BANK, A REPORATION COMPANY AS BANK, A BILITY COMPANY BILITY COMPANY HOME LOANS, ED LIABILITY TIONAL BANK, A ANK ANK ANK AND COMPANY ANY COMPANY TONAL BANK, A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK COMPANY TONAL BANK A ANK A ANK COMPANY TONAL BANK	BANK, A ANKING A	BANK, A ANKING I S193,792.96 O.95% O S0.00 N MERICAN COMPANY T S1,855,912.03 P.05% O S0.00

	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07% 0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$177,750.00	0.87% 0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03% 0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48% 0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03% 0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82% 0	\$0.00	NA	0
	WATERFORD BANK,N.A.,COMMERCIAL BANK	1	\$221,816.78	1.08% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9% 0	\$0.00	NA	0
Total		76	\$20,498,622.48	100% 0	\$0.00		0
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3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08% 0	\$0.00	NA	O
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24% 0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$70,421.00	2.25% 0	\$0.00	NA	0

OKLAHOMA CORPORATION						
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$81,899.18	2.62% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51% 0	\$0.00		
GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER,INC., A CORPORATION	1	\$80,000.00	2.56% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67% 0	\$0.00	NA	0
PINNACLE BANK	1	\$44,100.00	1.41% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62% 0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$46,942.21	1.5% 0	\$0.00	NA	
THE FIRST BEXLEY BANK	1	\$61,857.45	1.98% 0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3% 0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45% 0	\$0.00	NA	0
WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11% 0	\$0.00	NA	0

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Total		46	\$3,125,789.83	100% 0	\$0.00	0
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3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$315,875.00	0.65% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38% 0	\$0.00	NA 0
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56% 0	\$0.00	NA 0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31% 0	\$0.00	NA 0
<u> </u>	BANK OF CLEVELAND	1	\$196,500.00	0.41% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49% 0	\$0.00	NA 0
<u> </u>	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$246,300.00	0.51% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27% 0	\$0.00	NA 0
		1	\$170,784.85	0.35% 0	\$0.00	NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$256,000.00	0.53% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$173,500.00	0.36% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46% 0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37% 0	\$0.00	NA	0
CIVIC HOME LOANS	1	\$571,288.59	1.18% 0	\$0.00	NA	0
CNB BANK INC.	1	\$240,000.00	0.5% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44% 0	\$0.00		
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4% 0	\$0.00	NA	0
FIRST BANK	1	\$156,472.89	0.32% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$280,122.16	0.58% 0	\$0.00		
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$543,095.51	1.12% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72% 0	\$0.00	NA	0

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FIRSTBANK	1	\$416,487.26	0.86% 0	\$0.00	NA	0
FRANKLIN AMERICAN						
MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	\$0.00	NA	0
FRANKLIN AMERICAN						
MORTGAGE COMPANY DBA	1	\$221,788.00	0.46% 0	\$0.00	NA	0
FAMC	1	Ψ221,700.00	0.4070	ψ0.00	11/1	
FRONTIER FINANCIAL, INC.						
DBA FRONTIER MORTGAGE, A	1	\$151,050.00	0.31% 0	\$0.00	NA	0
MISSOURI CORPORATION.	1	Ψ151,050.00	0.51 /0 0	ψ0.00	1 1/1 1	
GARDNER FINANCIAL						
SERVICES, LTD. DBA LEGACY	3	\$554,007.18	1.14% 0	\$0.00	NA	0
MUTUAL MORTGAGE	3	ψ334,007.10	1.14700	ψ0.00	1471	
GARDNER SERVICES, LTD.						\vdash
DBA LEGACY MUTUAL	1	\$194,510.54	0.4% 0	\$0.00	NA	Λ
MORTGAGE	1	Ψ174,510.54	0.470	ψ0.00	IVA	
GLADEWATER NATIONAL						H
BANK, A FEDERALLY	1	\$174,768.28	0.36% 0	\$0.00	NA	0
CHARTERED NATIONAL BANK		Ψ1/-τ,/00.20	0.50 /0 0	ψυ.υυ	117.7	
GOLDEN EMPIRE MORTGAGE,						
INC., A CALIFORNIA	1	\$473,158.63	0.98% 0	\$0.00	NA	0
CORPORATION	1	φτ/3,130.03	0.70 /0	ψ0.00	1471	
HOME FUNDING CORP., A						
NEVADA CORPORATION	1	\$174,774.74	0.36%	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2% 0	ì		
HOMESTEAD FUNDING CORP.,		ψ300,300.00	1.2 /0 0	ψ0.00	IVA	0
A CORPORATION	5	\$1,258,055.51	2.6% 0	\$0.00	NA	0
HOMESTEAD FUNDING						
CORP.,A CORPORATION	1	\$235,510.07	0.49% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE						+
SERVICES, AN OHIO	1	\$155,000.00	0.32%	\$0.00	NA	Λ
CORPORATION.	1	\$133,000.00	0.32700	\$0.00	INA	U
ISERVE RESIDENTIAL						\vdash
LENDING, LLC, AN ARIZONA	1	\$246,500.00	0.51%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	_	ΨΔ+0,200.00	0.51700	φυ.υυ	INA	
ISERVE RESIDENTIAL						\vdash
LENDING,LLC, AN ARIZONA	1	\$176,000.00	0.36%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ1/0,000.00	0.50 /0 0	ψυ.υυ	11/1	
LOAN ONE MORTGAGE CO.,						\vdash
INC	1	\$157,200.00	0.32%	\$0.00	NA	0
MERICAN SOUTHWEST						H
MORTGAGE CORP	1	\$286,830.67	0.59%	\$0.00	NA	0
MIDWEST EQUITY						H
MORTGAGE,LLC,AN ILLINOIS	1	\$205,205.00	0.42%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ203,203.00	U. 1 ∠70 U	φυ.υυ	INA	
NATIONAL MORTGAGE						\vdash
SERVICE, INC., A CALIFORNIA	1	\$388,000.00	0.8%	\$0.00	NA	0
CORPORATION	1	φ <i>3</i> 00,000.00	0.0%	φυ.υυ 	INA	U
COMMIN				I		

NEVADA STATE BANK, A CORPORATION 1 \$199,748.38 0.41% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$153,900.00 0.32% 0 \$0.00 N	A 0 A 0
CORPORATION 1 \$199,748.38 0.41% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$153,900.00 0.32% 0 \$0.00 N	$\mathbf{A} 0$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$153,900.00 0.32% 0 \$0.00 N	$A \cup A$
LLC, A LIMITED LIABILITY 1 \$153,900.00 0.32% 0 \$0.00 N	
	\prod
	$\mathbf{A} 0$
COMPANY	$\perp \! \! \perp \! \! \perp$
NORTHERN MORTGAGE 1 \$235,450.00 0.49% 0 \$0.00 N	A 0
SERVICES INC 1 \$235,430.00 0.49% 0 \$0.00 N	AU
NTFN, INC. DBA PREMIER 1 \$394,400.00 0.82% 0 \$0.00 N	$\mathbf{A} 0$
NATIONWIDE LENDING 1 \$394,400.00 0.82% 0 \$0.00 N	AU
PARAMOUNT EQUITY	
MORTGAGE, LLC, A 8 \$2,069,836.93 4.28% 0 \$0.00 N	$\mathbf{A} 0$
CALIFORNIA LIMITED	1
LIABILITY COMPANY	$+\!\!\!+\!\!\!\!+$
PARAMOUNT RESIDENTIAL	
	$\mathbf{A} 0$
CALIFORNIA CORPORATION	$+\!\!\!+$
PARAMOUNT RESIDENTIAL	
	$\mathbf{A} 0$
CALIFORNIA CORPORATION	Ala
	A 0
PINNACLE CAPITAL MORTGA GE CORPORATION A 1 0510 700 12 1 0000 00 00 00 00 00 00 00 00 00 00 00	
	$\mathbf{A}[0]$
CALIFORNIA CORPORATION	$+\!\!+\!\!\!+$
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$227,000.00 0.47% 0 \$0.00 N	A 0
	++
PRIMESOURCE MORTGAGE, 2 \$547,360.48 1.13% 0 \$0.00 N	$\mathbf{A} 0$
PRIMESOURCE	++
MORTGAGE,INC 1 \$175,623.79 0.36% 0 \$0.00 N	A 0
PROSPER MORTGAGE	++
FUNDING LLC 1 \$158,550.00 0.33% 0 \$0.00 N	A 0
PPOVINCE MORTGAGE	++
ASSOCIATES INC 1 \$267,400.00 0.55% 0 \$0.00 N	$\mathbf{A} 0$
	A 0
	A0
ROSS MORTGAGE CORP. 1 \$215,730.00 0.44% 0 \$0.00 IN	AU
	$\mathbf{A} 0$
CORPORATION 1 \$250,000.00 0.55% 0 \$0.00 IN	110
SECURITY FINANCIAI	++
MORTGAGE LLC 1 \$415,971.45 0.86% 0 \$0.00 N	$\mathbf{A} 0$
SHELTER MORTGAGE	+
COMPANY, L.L.C 1 \$153,000.00 0.32% 0 \$0.00 N	$\mathbf{A} 0$
SHELTER MORTGAGE	+
COMPANY, L.L.C. 1 \$333,479.90 0.69% 0 \$0.00 N	$\mathbf{A} 0$
SIGNATURE L'ENDING	++
1 \$157,000.00 0.32% 0 \$0.00 N	$\mathbf{A} 0$
	A 0
1	· • • • • • • • • • • • • • • • • • • •

SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY					
SMI LENDING INC	2	\$396,105.00	0.82% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$151,650.00	0.31% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38% 0	\$0.00	NA 0

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66	0.33% 0	\$0.00	NA	0
Total		186	\$48,385,134.73	100% 0	\$0.00		0
	AMERICAN FINANCING						\dagger
3138XPZV8	CORPORATION, A CORPORATION	1	\$151,118.21	3.35% 0	\$0.00	NA	0
3138XPZV8	· · · · · · · · · · · · · · · · · · ·	1	\$151,118.21 \$173,242.59		\$0.00 \$0.00		
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1 1		3.84% 0	\$0.00	NA	0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1 1 3	\$173,242.59	3.84% 0	\$0.00	NA NA	0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC.,		\$173,242.59 \$158,413.79	3.84% 0	\$0.00	NA NA	0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BRITTON & KOONTZ BANK,		\$173,242.59 \$158,413.79 \$506,428.71	3.84% 0 3.52% 0 11.24% 0	\$0.00 \$0.00	NA NA	0 0 0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BRITTON & KOONTZ BANK, N.A., A CORPORATION		\$173,242.59 \$158,413.79 \$506,428.71 \$164,412.22	3.84% 0 3.52% 0 11.24% 0 3.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BRITTON & KOONTZ BANK, N.A., A CORPORATION BUD WEBER MORTGAGES LLC CHERRY CREEK MORTGAGE		\$173,242.59 \$158,413.79 \$506,428.71 \$164,412.22 \$156,460.33	3.84% 0 3.52% 0 11.24% 0 3.65% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138XPZV8	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION BRITTON & KOONTZ BANK, N.A., A CORPORATION BUD WEBER MORTGAGES LLC CHERRY CREEK MORTGAGE CO., INC CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA		\$173,242.59 \$158,413.79 \$506,428.71 \$164,412.22 \$156,460.33 \$171,802.71	3.84% 0 3.52% 0 11.24% 0 3.65% 0 3.47% 0 3.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY						
	FIRST FEDERAL BANK	_1	\$161,215.00	3.58% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	_1	\$172,000.00	3.82% 0			
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44% 0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37% 0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45% 0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2% 0	\$0.00	NA	0
Total		28	\$4,506,192.99	100% 0	\$0.00		0
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22% 0	\$0.00	NA	0
	D&H LENDING	1	\$146,700.00	11.33% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88% 0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0
Total		7	\$1,294,516.48	100%	0	\$0.00		0
3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$161,500.00			\$0.00	NA	T
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00			\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	\mathbf{T}
	FIRST SECURITY BANK	1	\$349,506.86			\$0.00	NA	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00			\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00			\$0.00	NA	Ш
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$285,000.00	1		\$0.00	NA	11
	STOCKMAN BANK OF MONTANA	1	\$172,000.00			\$0.00	NA	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL	1	\$176,000.00	1.59%	0	\$0.00	NA	0

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	BANKING ASSOCIATION				Ц			Ш
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	. 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	. 0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	. 0
Total		41	\$11,060,364.57	100%	0	\$0.00		0
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3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	. 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	. 0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA	. 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	. 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	. 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	. 0
Total		15	\$3,829,716.96	100%	0	\$0.00		0
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3138XPZZ9	IST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52% 0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37% 0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9% 0	\$0.00	NA	0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02% 0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$95,088.23	5.03% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28% 0	\$0.00	NA	0
Total		20	\$1,891,304.38	100% 0	\$0.00		0
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	2	\$442,455.30	2% 0	\$0.00	NA	0
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1	\$141,201.17	0.64%	0	\$0.00	NA 0
1	\$112,664.47	0.51%	0	\$0.00	NA 0
1	\$176,382.86	0.8%	0	\$0.00	NA 0
1	\$69,661.44	0.32%	0	\$0.00	NA 0
1	\$412,480.39			\$0.00	NA 0
10	\$3,038,135.34	13.76%	0	\$0.00	NA 0
1	\$108,000.00	0.49%	0	\$0.00	NA 0
3	\$598,728.88	2.71%	0	\$0.00	NA 0
1	\$219,017.71	0.99%	0	\$0.00	NA 0
1	\$153,411.14	0.69%	0	\$0.00	NA 0
1	\$274,279.33	1.24%	0	\$0.00	NA 0
1	\$135,832.78	0.62%	0	\$0.00	NA 0
1	\$67,916.39	0.31%	0	\$0.00	NA 0
1	\$123,751.13	0.56%	0	\$0.00	NA 0
2	\$414,807.76	1.88%	0	\$0.00	NA 0
1	\$119,000.00	0.54%	0	\$0.00	NA 0
1	\$100,000.00	0.45%	0	\$0.00	NA 0
1	\$300,000.00	1.36%	0	\$0.00	NA 0
1	\$228,015.00	1.03%	0	\$0.00	NA 0
1	\$191,029.36	0.87%	0	\$0.00	NA 0
1	\$199,342.59	0.9%	0	\$0.00	NA 0
1	\$231,714.74	1.05%	0	\$0.00	NA 0
1	\$191,711.37	0.87%	0	\$0.00	NA 0
	1 10 1 3 1 1 1 1 1 2 1 1 1 1 1 1	1 \$112,664.47 1 \$176,382.86 1 \$69,661.44 1 \$412,480.39 10 \$3,038,135.34 1 \$108,000.00 3 \$598,728.88 1 \$219,017.71 1 \$153,411.14 1 \$274,279.33 1 \$135,832.78 1 \$67,916.39 1 \$123,751.13 2 \$414,807.76 1 \$119,000.00 1 \$100,000.00 1 \$300,000.00 1 \$228,015.00 1 \$191,029.36 1 \$199,342.59 1 \$231,714.74	1 \$112,664.47 0.51% 1 \$176,382.86 0.8% 1 \$69,661.44 0.32% 1 \$412,480.39 1.87% 10 \$3,038,135.34 13.76% 1 \$108,000.00 0.49% 3 \$598,728.88 2.71% 1 \$219,017.71 0.99% 1 \$153,411.14 0.69% 1 \$274,279.33 1.24% 1 \$135,832.78 0.62% 1 \$67,916.39 0.31% 1 \$123,751.13 0.56% 2 \$414,807.76 1.88% 1 \$119,000.00 0.54% 1 \$100,000.00 0.45% 1 \$300,000.00 1.36% 1 \$228,015.00 1.03% 1 \$199,342.59 0.9% 1 \$231,714.74 1.05%	1 \$112,664.47 0.51% 0 1 \$176,382.86 0.8% 0 1 \$69,661.44 0.32% 0 1 \$412,480.39 1.87% 0 10 \$3,038,135.34 13.76% 0 1 \$108,000.00 0.49% 0 3 \$598,728.88 2.71% 0 1 \$219,017.71 0.99% 0 1 \$153,411.14 0.69% 0 1 \$274,279.33 1.24% 0 1 \$135,832.78 0.62% 0 1 \$67,916.39 0.31% 0 2 \$414,807.76 1.88% 0 1 \$119,000.00 0.54% 0 1 \$100,000.00 0.45% 0 1 \$300,000.00 1.36% 0 1 \$191,029.36 0.87% 0 1 \$199,342.59 0.9% 0 1 \$231,714.74 1.05% 0	1 \$112,664.47 0.51% 0 \$0.00 1 \$176,382.86 0.8% 0 \$0.00 1 \$69,661.44 0.32% 0 \$0.00 1 \$412,480.39 1.87% 0 \$0.00 10 \$3,038,135.34 13.76% 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 3 \$598,728.88 2.71% 0 \$0.00 1 \$219,017.71 0.99% 0 \$0.00 1 \$153,411.14 0.69% 0 \$0.00 1 \$274,279.33 1.24% 0 \$0.00 1 \$67,916.39 0.31% 0 \$0.00 1 \$67,916.39 0.31% 0 \$0.00 2 \$414,807.76 1.88% 0 \$0.00 1 \$119,000.00 0.54% 0 \$0.00 1 \$300,000.00 1.36% 0 \$0.00 1 \$300,000.00 1.36% 0 \$0.00 1 \$191,029.36 0.87% 0 \$0.00 1 \$199,342.59 0.9% 0 \$0.00 1 \$231,714.74 1.05% 0 \$0.00

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	JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21% 0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.98% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$215,995.90	0.98% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48% 0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$579,286.84	2.62% 0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$158,090.54	0.72% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$128,134.85	0.58% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$125,845.08	0.57% 0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55% 0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6% 0	\$0.00	NA	0
Total		107	\$22,077,275.87	100% 0	\$0.00		0
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3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,252.49	6.6% 0	\$0.00	NA	-
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71% 0	\$0.00	NA	0

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	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09% 0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$108,663.12	7.38% 0	\$0.00	NA	.0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02% 0	\$0.00	NA	0
Total		15	\$1,472,772.27	100% 0	\$0.00		0
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3138XQAL5	BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38% 0	\$0.00	NA	0
	FORTUNE BANK	1	\$88,000.00	7.86% 0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6% 0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,025.00	7.6% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12% 0	\$0.00	NA	0
Total		12	\$1,119,348.66	100% 0	\$0.00		0
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3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22% 0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93% 0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88% 0	\$0.00	NA	0
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	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA 0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA 0	ľ
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA 0	1
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA 0	
Total		22	\$3,032,961.90	100%	0	\$0.00	0	
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA 0	1
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA 0	
	CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA 0	
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA 0	
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA 0	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA 0	
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA 0	
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA 0	L
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA 0	
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA 0	L
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA 0	
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA 0	ſ

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	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4% 0	\$0.00	NA 0
Total		27	\$3,408,848.32	100% 0	\$0.00	0
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3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$328,306.29	14.74% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37% 0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86% 0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04% 0	\$0.00	NA 0
Total		14	\$2,226,613.88	100% 0	\$0.00	0
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00			
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56% 0	\$0.00	
	CASHCALL, INC.	2	\$532,409.04	17.55% 0	\$0.00	NA 0
	CASON HOME LOANS	1	\$128,000.00	4.22% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$246,372.57	8.12% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64% 0	\$0.00	NA 0
Total		13	\$3,033,571.69	100% 0	\$0.00	0
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21% 0	\$0.00	NA 0
		1	\$153,000.00	1.4% 0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.						
DBA A & M MORTGAGE GROUP, INC.						
BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$734,606.53	6.71% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$175,000.00	1.6% 0		NA	
CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74% 0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$171,000.00	1.56% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$374,000.00	3.42% 0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93% 0	\$0.00	NA	0
MONARCH BANK	1	\$189,766.38	1.73% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$532,684.15	4.87% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76% 0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$176,033.29	1.61% 0	\$0.00	NA	
SOUTHWEST BANK	1	\$194,400.00	1.78% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55% 0	\$0.00	NA	0

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	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	\$0.00	NA 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69% 0	\$0.00	NA 0
Total		43	\$10,948,454.39	100%	\$0.00	0
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	\$0.00	NA 0
	CASHCALL, INC.	1	\$254,700.62	5.33%	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73% (\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	\$0.00	NA 0
	MENNA COMPANY	1	\$396,000.00	8.29%	\$0.00	NA 0
	MILLENNIUM BANK	1	\$403,275.98	8.44%	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	\$0.00	NA 0
Total		17	\$4,776,300.61	100%	\$0.00	0
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	2	. ,	2.88%		NA 0
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%		NA 0
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	1 1	NA 0
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%		
	CF BANK	1	\$176,664.29	1.25%	\$0.00	NA 0

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	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	\$0.00	NA 0)
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84% 0	\$0.00	NA 0	J
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00				
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95% 0	\$0.00	NA 0)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51% 0	\$0.00	NA 0	,
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91% 0	\$0.00	NA 0	1
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13% 0	\$0.00	NA 0	1
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84		·		4
<u> </u>	HERRING BANK	3	·			NA 0	+
<u> </u>	HOME TRUST BANK	1	\$138,000.00	0.98% 0	\$0.00	NA 0	1
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00		·		╀
<u> </u>	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03% 0	\$0.00	NA 0	,
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09% 0	\$0.00	NA 0	,
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56% 0	\$0.00	NA 0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57		<u> </u>		
	PILGRIM MORTGAGE LLC	1	\$415,252.97				
<u> </u>	POINT BANK	1	\$231,600.00				+
<u> </u>	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17% 0	\$0.00	NA 0	4
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09% 0	\$0.00	NA 0	1
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47% 1	\$60,817.40	NA 0	,
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28% 0	\$0.00	NA 0	,
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15				
Total		78	\$14,131,386.11	100% 1	\$60,817.40	0	4
			<u> </u>		<u> </u>	<u> </u>	\downarrow
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57		·		
Total		17	\$2,345,117.57	100% 0	\$0.00	0	1

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3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,953,250.00	100%	0	\$0.00		0
3138XQAW1	WEDSTED DANK NA	13	\$2,771,934.08	100%	Λ	\$0.00	NA	Λ
Total	WEBSTER BANK, N.A.	13	\$2,771,934.08 \$2,771,934.08	100%	Н	\$0.00 \$0.00	INA	n
lotai		13	\$2,771,934.00	100 %	V	Φυ.υυ		U
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0
Total		21	\$3,225,137.61	100%	0	\$0.00		0
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3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33				NA	T
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	1	\$44,002.80	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0
		1	\$157,000.00	2.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE				 		
Total		39	\$6,753,039.29	100%	1 \$44,002.80		0
			± 2 2 1 7 0 4 2 7 0		1 0000	 ' '	#
3138XQD99	CARTUS HOME LOANS	33			1-1		
<u> </u>	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0 \$0.00	NA NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0 \$0.00	NA NA	0
Total		45	\$12,668,351.04	100%	0 \$0.00	<u> </u>	0
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0 \$0.00) NA	
DISONQLAS	PHH HOME LOANS, LLC D/B/A						
	CARTUS HOME LOANS	3	\$831,524.20	8.41%	0 \$0.00) NA	0
Total		40	\$9,888,940.84	100%	0 \$0.00	<u> </u>	0
21207/05/02	DANK OF AMERICA NA		Φ1 507 141 00	07.600	φο ος	NI A	#
3138XQEB3	BANK OF AMERICA, N.A.	7	, ,- , ,		1-1	1	
T-4-1	UBS AG, TAMPA BRANCH	1	\$214,400.00				
Total	+	8	\$1,741,541.00	100%	0 \$0.00	 	0
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0 \$0.00) NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0 \$0.00	NA	0
Total		14	\$3,262,460.10	100%	90.00	<u> </u>	0
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0 \$0.00) NA	0
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0 \$0.00	NA NA	0
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0 \$0.00) NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0 \$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48				
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0 \$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37% 0	\$0.00	NA 0
Total	,	23	\$5,211,795.01	100% 0	1	0
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3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82% 0	\$0.00	NA 0
	COMERICA BANK	1	\$184,000.00	3.53% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33% 0		
	JFK FINANCIAL INC.	1	\$159,828.95	3.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99% 0	\$0.00	NA 0
Total		22	\$5,210,541.73	100% 0	\$0.00	0
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$639,000.00	7.51% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$188,000.00	2.21% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30			
	PHH MORTGAGE	16	\$2,635,559.00	30.96% 0	\$0.00	NA 0
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	CORPORATION	()	į į	, l'		(I'	
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11% 0	\$0.00	NA 0	,
	USE CREDIT UNION	1	\$534,026.04	6.27% 0	0 \$0.00	NA 0)
Total		41	\$8,511,879.90			1 1	_
				'		'	\perp
3138XQEG2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7% 0	\$0.00	NA 0	,
	BANK OF AMERICA, N.A.	3	\$973,372.12	20.25% 0	0 \$0.00	NA 0	J_
	COMERICA BANK	1	\$237,505.33	4.94% 0	0 \$0.00	NA 0	ر
	HSBC BANK USA, N.A.	2	\$573,991.58	1 1	1 1	1 1	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97% 0	·		-
<u> </u>	PHH HOME LOANS, LLC	1	\$192,000.00	4% 0	0.00	NA 0	j
	PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65% 0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59% 0	\$0.00	NA 0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23% 0	\$0.00	NA 0	
	SAGE BANK	1	\$251,250.00	5.23% 0	0 \$0.00	NA 0	٦
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92				
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89				
Total		18	\$4,805,729.93	100% 0	\$0.00	0	1
3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9% 0	\$0.00	NA 0	1
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94% 0	\$0.00	NA 0	
<u></u>	BANK OF AMERICA, N.A.		\$98,491.56	1 1	1	1 1	+
<u></u>	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93% 0	0 \$0.00	NA 0	,
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91% 0	\$0.00	NA 0	1
	COLDWELL BANKER MORTGAGE	6	7001,001100				4
	ERA MORTGAGE	2	\$187,655.89	3.67% 0	\$0.00	NA 0	<u>, </u>

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	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73% 0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88% 0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$90,230.44	1.76% 0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14% 0	\$0.00		
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86% 0	\$0.00		
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48% 0	\$0.00	NA	. 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93% 0	\$0.00	NA	. 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13% 0	\$0.00	NA	. 0
Total		53	\$5,116,856.59	100% 0	\$0.00		0
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3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100% 0	\$0.00	NA	. 0
Total		21	\$5,529,998.75	100% 0	\$0.00		0
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3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06% 0	\$0.00	NA	. 0
Total		7	\$1,606,986.00	100% 0	\$0.00		0
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3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06% 0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71% 0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12% 0	\$0.00	NA	. 0
	CARTUS HOME LOANS	2	\$443,495.00	7.06% 0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8% 0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55% 0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74% 0	\$0.00	NA	.0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33% 0	\$0.00	NA	. 0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39% 0	\$0.00	NA	. 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29% 0	\$0.00	NA	. 0

	HSBC BANK USA, N.A.	1	\$356,700.00	5.68% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A	1	\$214,500.00	3.41% 0	\$0.00	NA 0
	STATE BANK	\rightarrow	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12% 0		NA 0
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9% 0	\$0.00	NA 0
Total		30	\$6,282,872.69	100% 0	\$0.00	0
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33% 0	\$0.00	NA 0
Total	CORPORATION	$\overline{}$				
1 Otal	CORPORATION	24	\$1,350,127.39	100% 0	\$0.00	0
			. , ,			
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A. CARTUS HOME LOANS		. , ,		\$0.00	
	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	12	\$1,977,191.00	16.96% 0	\$0.00 \$0.00	NA 0
	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME	12	\$1,977,191.00 \$116,450.00	16.96% 0 1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	12 1 8	\$1,977,191.00 \$116,450.00 \$1,056,546.00	16.96% 0 1% 0 9.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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<u> </u>								
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0
Total		72	\$11,655,921.96	100%	0	\$0.00		0
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0
Total		42	\$6,606,311.22	100%	0	\$0.00		0
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3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%		\$0.00	NA	
<u></u>	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0
Total		7	\$2,132,824.27	100%	0	\$0.00		0
								\perp
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%		\$0.00	NA	
Total		6	\$1,572,750.00	100%	0	\$0.00		0

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	1	-				
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84% 0	\$0.00	NA 0
S 13 of Q 21 i	CARTUS HOME LOANS, LLC	1	\$395,100.00			NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03			NA 0
Total	eritros fronte Born is	20	\$5,182,221.07	100% 0	\$0.00	0
			1-7-7		1	
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	1	\$165,511.27	4.2% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95% 0	\$0.00	NA 0
Total		31	\$3,941,089.21	100% 0	\$0.00	0
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97% 0	\$0.00	NA 0
Total		16	\$2,173,561.22	100% 0	\$0.00	0

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3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0 \$0.00	NA	0
Total	·	42	\$5,413,663.45	100%			0
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0 \$0.00	NA	0
Total		22	\$2,256,816.11	100%	0 \$0.00		0
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0 \$0.00	NA	0
Total	, i	10	\$1,612,391.00	100%			0
			. , ,				
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0 \$0.00	NA	
Total		23	\$2,555,063.11	100%	0 \$0.00		0
			,				
3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%	0 \$0.00	NA	0
Total		24	\$2,045,140.17	100%	0 \$0.00		0
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0 \$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0 \$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	1 \$212,970.09	NA	0
	VIP MORTGAGE INC	1	\$165,245.78	3.14%	0 \$0.00	NA	0
Total		38	\$5,269,265.73	100%	1 \$212,970.09		0
3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0 \$0.00	NA	0
		1	\$131,511.12	0.59%	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORP.					
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$179,558.95	0.8% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$195,985.11	0.87% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65% 1	\$91,859.15	NA 0
MORIA DEVELOPMENT INC	3	\$306,810.41	1.37% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$327,665.63	1.46% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52% 0	\$0.00	NA 0
	2	\$250,686.35	1.12% 0	\$0.00	NA 0

	PEOPLES MORTGAGE		i]	1 11
	COMPANY			'		
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$155,367.27	0.69% 0	\$0.00	NA 0
<u> </u>	CORPORATION		Ψ100,1		7	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2% 0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52% 0	\$0.00	NA 0
<u> </u>	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78		·	
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28% 0		
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73		·	
<u> </u>	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54% 0	1	†
<u> </u>	VIP MORTGAGE INC	2	\$316,704.91	1.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1% 0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$130,769.46	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35% 0	\$0.00	NA 0
Total		181	\$22,425,856.50	100% 1	\$91,859.15	0
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	, , , , , , ,			
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89			NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$134,250.85	4.34% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19% 0	1	
<u> </u>	MORTGAGE MASTER, INC.	1	\$381,485.76			i i i
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88% 0	1	
	SANDY SPRING BANK	1	\$151,032.21	4.88% 0	1	
Total		20	\$3,090,681.51	100% 0	\$0.00	0
<u> </u>			<u> </u>			-
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6		50.04% 0	1	1 1
	MORTGAGE MASTER, INC.	4 11	\$539,368.36	40.15% 0	\$0.00	NA 0

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	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81% 0	\$0.00	NA (
Total		8	\$1,343,501.16	100% 0	\$0.00	(
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75% 0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88% 0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26% 0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65% 0	\$0.00	NA (
	BERKSHIRE BANK	2	\$346,303.52	2.04% 0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$227,054.30	1.34% 0	\$0.00	NA (
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04% 0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77% 0	·	NA (
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14% 0	\$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56% 0	\$0.00	NA (
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67% 0		NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1% 0	\$0.00	NA (
	LEADER BANK, N.A.	1	\$252,884.13	1.49% 0	\$0.00	NA (
	LEADER BANK, N.A., A	1	\$331,564.96	1.96% 0	\$0.00	NA (

CORPORATION						Ш
LEADER BANK, NA., A	1	\$229,365.12	1.35% 0	\$0.00	NA	n
CORPORATION	1	Ψ227,303.12	1.33 /0 0	Ψ0.00	1 1/4 4	4
LEADER MORTGAGE	2	\$555,327.34	3.28% 0	\$0.00	NA	0
COMPANY, INC.	\vdash	Ψ333,327.13	3.20,00	Ψ0.00		4
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	2	\$234,139.21	1.38% 0	\$0.00	NA	0
CORPORATION		****		***		+
MEETINGHOUSE BANK	1	\$312,199.65	1.84% 0	\$0.00	NA	
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.,	1	\$179,153.04	1.06% 0	\$0.00	NA	0
A CORPORATION						\vdash
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05% 0	\$0.00	NA	
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP A	1	\$74,792.99	0.44% 0	\$0.00	NA	0
MASSACHUSETTS	1	Ψ17,172.77	0.44760	Ψ0.00	1171	_
OAK MORTGAGE COMPANY,	1	\$103,578.19	0.61% 0	\$0.00	NA	0
LLC	1					4
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK,	1	\$415,848.94	2.46% 0	\$0.00	NA	0
A STATE BANK		ψ+15,0+0.7+	2.40 /6 0	Ψ0.00	1171	_
POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89% 0	\$0.00	NA	0
POTOMAC MORTGAGE						1
GROUP, INC. DBA MVB	1	\$348,548.25	2.06% 0	\$0.00	NA	0
MORTGAGE, A CORPORATION						4
REGENCY MORTGAGE CORP	1	\$84,149.50	0.5% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19% 0	\$0.00	NA	0
RELIANT MORTGAGE	2	\$386,716.69	2.28% 0	\$0.00	NA	0
COMPANY LLC	2	φ360,710.09	2.28 /0 0	φ0.00	NA	
RELIANT MORTGAGE						1
COMPANY LLC, A LIMITED	2	\$675,130.60	3.99% 0	\$0.00	NA	0
LIABILITY COMPANY						\bot
RELIANT MORTGAGE						.
COMPANY, LLC, A LIMITED	1	\$243,787.26	1.44% 0	\$0.00	NA	0
LIABILITY COMPANY						+
SALEM FIVE MORTGAGE	1	\$361,925.93	2.14% 0	\$0.00	NA	0
COMPANY, LLC	-	φεσι,,, 20.,, ε	2.11.76	Ψ0.00	- 1,1.2	Ť
SALEM FIVE MORTGAGE						
COMPANY, LLC, A DELAWARE	1	\$157,344.62	0.93% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						+
SANDY SPRING BANK,	1	\$126,848.88	0.75% 0	\$0.00	NA	0
MARYLAND CORPORATION		,				+
THE MORTGAGE FIRM, INC., A	1	\$138,934.22	0.82% 0	\$0.00	NA	0
CORPORATION		,				+
TRIDENT MORTGAGE	1	\$163,281.79	0.96% 0	\$0.00	NA	0
COMPANY LP		\$100.01 0.0 0	1.15~	40.00		+
	1	\$199,012.29	1.17% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61% 0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74% 0	\$0.00	NA	v 0
Total		78	\$16,937,399.01	100% 0	\$0.00		0
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74% 0	\$0.00	NA	V 0
	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65% 0	\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17% 0	\$0.00	NA	7 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37% 0	\$0.00	NA	7 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92% 0	\$0.00	NA	7 0
	CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71% 0	\$0.00	NA	v 0
	ENVOY MORTGAGE, LIMITED PARNERSHIP	1	\$149,613.09	0.81% 0	\$0.00	NA	70
	EQUITY LOANS LLC	1	\$111,575.58	0.6% 0	\$0.00	NA	V 0
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76% 0	\$0.00	NA	7
	FIRST SAVINGS MORTGAGE CORPORATION	2		2.18% 0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72% 0	\$0.00	NA	v 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75% 0	\$0.00	NA	0
		1	\$159,250.69	0.86% 0	\$0.00	NA	7 0

INTEGRITY HOME MORTGAGE CORPORATION						
JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69% 0	\$0.00	NA (0
LUXURY MORTGAGE CORP	1	\$174,587.10		\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$271,265.88		\$0.00	NA	
MEETINGHOUSE BANK	2	\$556,285.32	3% 0	\$0.00	NA (0
MIDLAND MORTGAGE CORPORATION	1	\$149,613.09		\$0.00	NA	
MONARCH BANK	2	\$364,482.79	1.96% 0	\$0.00	NA (0
MORTGAGE AMERICA, INC.	2	\$318,552.54		\$0.00	NA (_
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39		\$0.00	NA	
MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85% 0	\$0.00	NA (0
MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01% 0	\$0.00	NA (0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34% 0	\$0.00	NA	
NFM INC	3	\$729,943.94	3.93% 0	\$0.00	NA (0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30		\$0.00	NA	
NJ LENDERS CORP	1	\$66,646.49	0.36% 0	\$0.00	NA (0
NJ LENDERS CORP.	1	\$118,229.30		\$0.00	NA (_
NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60		\$0.00	NA (
NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97% 0	\$0.00	NA (0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52% 0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75% 0	\$0.00	NA	0
	1	\$353,560.20	1.91% 0	\$0.00	NA (0

	RELIANT MORTGAGE COMPANY, LLC,						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62% 0	\$0.00	NA	0
Total		111	\$18,557,500.02	100% 0	\$0.00		0
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3138XQJ28	JPMORGAN CHASE BANK, N.A.	12		100% 0	\$0.00	NA	0
Total		12	\$1,980,200.40	100% 0	\$0.00		U
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	, , , , , , ,	1.34% 0	\$0.00	NA	
		1	\$349,424.70	1.16% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.					
DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$339,510.12	1.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$385,392.52	1.28% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$397,856.62	1.33% 0	\$0.00	NA 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55% 0	\$0.00	NA 0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1% 0	\$0.00	NA 0
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57% 0	\$0.00	NA 0
	1	\$382,815.73	1.28% 0	\$0.00	NA 0

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%		\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%		\$0.00	NA	-
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	Ц.	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%		\$0.00	NA	
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0
Total		99	\$30,003,719.73	100%	0	\$0.00		0
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$299,527.87	1.19% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$174,730.56	0.7% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75% 0	\$0.00	NA 0
	LEADER BANK NA	1	\$399,384.12	1.59% 0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81% 0	\$0.00	NA 0
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73% 0	\$0.00	NA 0

\$100,854.48

0.4% 0

\$0.00

NA0

MORTGAGE AMERICA, INC., A

MORTGAGE BANKER

	MORTGAGE BANKER		,		·		
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$359,492.76	1.43% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,244.71	0.67% 0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,476.51	1.35% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04% 0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$318,248.36	1.27% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87% 0	\$0.00	NA	0
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33% 0	\$0.00	NA	0
Total		82	\$25,116,566.89	100% 0	\$0.00		0
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3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59% 0	\$0.00	NA	0
	AMERICAN INTERNET	1	\$359,420.95	1.44% 0	\$0.00	NA	0
	MORTGAGE INC.						₩
	MORTGAGE INC. AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16% 0	\$0.00	NA	0

GI	TLANTIC BAY MORTGAGE ROUP, LLC, A LIMITED ABILITY COMPANY	1	\$416,299.61	1.66% 0	\$0.00	NA 0
† ·	URORA FINANCIAL, LLC	1	\$200,948.67	0.8% 0	\$0.00	NA 0
AU VI	URORA FINANCIAL, LLC, A IRGINIA LIMITED LIABILITY OMPANY	2	\$778,074.30			NA 0
	LUFI LENDING ORPORATION	1	\$268,703.56	1.07% 0	\$0.00	NA 0
CO	OMMERCE MORTGAGE	1	\$225,636.49	0.9% 0	\$0.00	NA 0
	ORPORATE INVESTORS ORTGAGE GROUP, INC.,	1	\$304,490.26	1.22% 0	\$0.00	NA 0
	HI MORTGAGE COMPANY, ID.	1	\$214,638.89	0.86% 0	\$0.00	NA 0
DI	SCOVER HOME LOANS INC	2	\$462,924.51	1.85% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	6	\$936,761.17	3.74% 0	\$0.00	NA 0
	NVOY MORTGAGE, LTD., A EXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19% 0	\$0.00	NA 0
	BC MORTGAGE, LLC, A MITED LIABILITY COMPANY	2	\$814,955.45	3.26% 0	\$0.00	NA 0
FF	FSI, INC, A CORPORATION	1	\$246,344.41	0.98% 0	\$0.00	NA 0
FI	DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED BAK	1	\$286,967.36	1.15% 0	\$0.00	NA 0
FI A	DELITY BANK DBA DELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	1	\$199,671.26	0.8% 0	\$0.00	NA 0
LI	RST HERITAGE MORTGAGE LC, A LIMITED LIABIITY OMPANY	1	\$351,920.59	1.41% 0	\$0.00	NA 0
	RST INTERNET BANK OF IDIANA	1	\$334,412.71	1.34% 0	\$0.00	NA 0
IN	RST INTERNET BANK OF IDIANA, AN INDIANA HARTERED BANK	2	\$576,749.29	2.31% 0	\$0.00	NA 0
TF	RST-CITIZENS BANK & RUST COMPANY NC ANKING CORPORATIO	1	\$416,299.61	1.66% 0	\$0.00	NA 0
FI	RSTRUST MORTGAGE, INC.	1	\$322,480.47	1.29% 0	\$0.00	NA 0
	RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION.	1	\$285,150.53	1.14% 0	\$0.00	NA 0
GI	ENEQUITY MORTGAGE INC	1	\$416,221.10	1.66% 0	\$0.00	NA 0
	OMEAMERICAN MORTGAGE ORPORATION	1	\$314,647.43	1.26% 0	\$0.00	NA 0
		1	\$245,187.49	0.98%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$411,268.96	1.64% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16% 0	\$0.00	NA 0
LENDERFI, INC,	1	\$416,314.56	1.66% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19		\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$759,802.35		\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$416,314.56		\$0.00	NA 0
PERL MORTGAGE, INC	1	\$266,570.54	1.07% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$367,381.91	1.47% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$390,397.99	1.56% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36% 0	\$0.00	NA 0

	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81% 0	\$0.00	NA 0
Total		90	\$25,016,057.30	100% 0	\$0.00	0
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$249,552.32	1% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2% 0	\$0.00	NAC
	COMMERCE MORTGAGE	1	\$464,314.96	1.86% 0	\$0.00	NA (
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6		6.06% 0	\$0.00	NA
		1	\$404,334.29	1.62% 0	\$0.00	NA

EASTLAND FINANCIAL CORPORATION				I	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50		·	NA 0
FBC MORTGAGE, LLC	1	\$342,713.56	1.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56% 0		NA 0
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35			NA 0
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57			NA 0
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51% 0	\$0.00	NA 0

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	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97% (\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6% (\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2% (\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44% (\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	\$0.00	NA 0
Total		87	\$25,016,375.80	100%	\$0.00	0
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	2	\$199,034.94	11.56%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,	1	\$99,177.63		П	\$0.00		
JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40			\$0.00		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0
	15	\$1,721,344.58	100%	0	\$0.00		0
1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$471,946.65		Щ	\$0.00		lacksquare
MORTGAGE MASTER, INC.	1	\$245,370.82		-	\$0.00		
	1			\vdash			
PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	·			\$0.00		
	11	\$1,996,826.74	100%	0	\$0.00		0
ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88		Щ	\$0.00		
	1	\$106,131.75	4.83%	0	\$0.00	NA	0
	MORTGAGE CORPORATION GUARANTEED RATE, INC. HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A. NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. UNION MORTGAGE GROUP, INC IST PORTFOLIO LENDING CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL F & M BANK, A BANKING CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ACOPIA LLC, A CORPORATION AMERICAN SECURITY MORTGAGE GROUP, LLC CORRIDOR MORTGAGE	MORTGAGE CORPORATION GUARANTEED RATE, INC. 2 HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A. 3 NFM INC DBA NATIONAL FIDELITY MORTGAGE 1 CORPORATION PINNACLE BANK, A STATE-CHARTERED 1 TENNESSEE BANK THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. 1 UNION MORTGAGE GROUP, INC 15 IST PORTFOLIO LENDING CORPORATION 1 BAY BANK, FSB DBA CARROLLTON MORTGAGE 1 SERVICES CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC 1 FINANCIAL FINANCIAL 1 MORTGAGE INVESTORS 3 GROUP 3 MORTGAGE MASTER, INC. 1 MOVEMENT MORTGAGE LLC 1 PROSPERITY HOME 1 MORTGAGE, LLC, A LIMITED 1 LIABILITY COMPANY 1 ACOPIA LLC, A CORPORATION 1 AMERICAN SECURITY MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1 CORRIDOR MORTGAGE GROUP, LLC 1	MORTGAGE CORPORATION GUARANTEED RATE, INC. 2 \$199,034.94	MORTGAGE CORPORATION S84,293.86 4.9%	MORTGAGE CORPORATION 1 \$84,293,86 4.9% GUARANTEED RATE, INC. 2 \$199,034.94 11.56% O HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$99,177.63 5.76% O IPMORGAN CHASE BANK, N.A. 3 \$369,526.66 21.47% O NFM INC DBA NATIONAL FIDELITY MORTGAGE 1 \$189,582.40 11.01% O CORPORATION PINNACLE BANK, A STATE-CHARTERED 1 \$79,664.84 4.63% O TENNESSEE BANK THE MORTGAGE FIRM, INC., A CORPORATION 1 \$99,585.28 5.79% O CORPORATION O TIDEWATER MORTGAGE 1 \$138,725.99 8.06% O O O O O O O O O	MORTGAGE CORPORATION S84,293.86 4.9% 0 S0.00 GUARANTEED RATE, INC. 2 S199,034.94 11.56% 0 S0.00 HOMESTAR FINANCIAL CORP., A CORPORATION 1 S99,177.63 S.76% 0 S0.00 JPMORGAN CHASE BANK, N.A. 3 S369,526.66 21.47% 0 S0.00 NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION S189,582.40 11.01% 0 S0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC., A S99,585.28 S.79% 0 S0.00 TIDEWATER MORTGAGE S138,725.99 S.06% 0 S0.00 TIDEWATER MORTGAGE S138,725.99 S.06% 0 S0.00 SERVICES, INC. S168,559.77 9.79% 0 S0.00 IST PORTFOLIO LENDING S124,831.62 6.25% 0 S0.00 IST PORTFOLIO LENDING S124,831.62 6.25% 0 S0.00 SERVICES SINC. S124,831.62 6.25% 0 S0.00 SERVICES SINC. S124,831.62 6.25% 0 S0.00 SOURD SURVICES SINC. S124,831.63 S154,422.56 7.73% 0 S0.00 SURVICES SURVICES SINC. S124,831.63 S154,422.56 S0.00 S0.00 SURVICES SURVICES SINC. S148,588.71 S14,99 0 S0.00 MORTGAGE CORPORATION 1 \$84,993.56 4.9% 0 \$0.00 NA	

-	FIRST HOME MORTGAGE CORPORATION, A					
	CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0 \$0.00	NA 0
	MORTGAGE INVESTORS					
	GROUP	2	\$207,088.73	9.42%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0 \$0.00	
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0 \$0.00	NA 0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01% 0	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36% 0	0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0 \$0.00	NA 0
Total		24	\$2,199,209.53	100%	0 \$0.00	0
		<u> </u>				
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89% 0	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0 \$0.00	NA 0
Total		11	\$1,659,418.46	100%	0 \$0.00	0
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	1 \$174,669.80	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96			
Total		5	\$1,264,301.60	100%	1 \$174,669.80	0
21207/010/	1 00011 11 0		Φ <u>050</u> (00 06	0.050/	\$ \$0.00	NTA O
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0 \$0.00	NA 0
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0 \$0.00	NA 0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0 \$0.00	NA 0

ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82% 0	\$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$127,200.00	0.43% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$1.42.065.61	0.48% 0	\$0.00	
MORTGAGE CORPORATION	1	\$143,065.61	0.48% 0	\$0.00	NA 0
AMERICAN FINANCING	1	\$141,921.22	0.48% 0	\$0.00	NA 0
CORPORATION		Ψ111,721.22	0.1070	Ψ0.00	1110
AMERICAN MORTGAGE &	2	\$283,108.60	0.95% 0	\$0.00	NA 0
EQUITY CONSULTANTS, INC.					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$140,000.00	0.47% 0	\$0.00	NA 0
A MINNESOTA CORPORATION	1	\$140,000.00	0.47760	Ψ0.00	IVA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$131,833.93	0.44% 0	\$0.00	NA 0
COMPANY LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$124,839.10	0.42% 0	\$0.00	NA 0
COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC					
MORTAGE CORPORATION, A	1	\$129,832.66	0.44% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ129,032.00	0.1176	φ0.00	
AMERICAN PACIFIC					
MORTGAGE CORPORATION, A	1	\$133,669.81	0.45% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICANWEST BANK, A	1	\$139,727.98	0.47% 0	\$0.00	NA 0
CORPORATION					
AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$148,200.00	0.5% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$140,200.00	0.5 70 0	Φ 0.00	NAO
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$409,518.20	1.38% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE					
CORPORATION, A	1	\$136,455.10	0.46% 0	\$0.00	NA 0
CORPORATION		#110.040.02	0.40	40.00	N. 4. (c)
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$116,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND BANK OF ENGLAND, A	1	\$144,127.28	0.48% 0	\$0.00	NA 0
CORPORATION	2	\$261,736.35	0.88% 0	\$0.00	NA 0
BENEFIT BANK	1	\$111,684.51	0.38% 0	\$0.00	NA 0
CENDERA FUNDING INC.	2	\$291,811.04	0.98% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$130,150.00	0.44% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$144,443.20	0.48% 0	\$0.00	NA 0
CODIET MORTONOL, INC	1	φ±11,173.20	5.15700	φυ.υυ	1 11 1

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4% 0	\$0.00	NA	0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,411.79	0.5% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44% 0	\$0.00	NA	0
	2	\$289,445.79	0.97% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$147,813.79	0.5% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$115,857.37	0.39% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$132,669.01	0.45% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49% 0	\$0.00	NA	0

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PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$135,641.15	0.46% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$122,252.93	0.41% 0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5% 0	\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$143,123.80	0.48% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$140,431.06	0.47% 0	\$0.00	NA	0
SFMC LP	1	\$116,859.42	0.39% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$123,300.00	0.41% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$144,642.70	0.49% 0	\$0.00	NA	0

	LIABILITY COMPANY	<u> </u>				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00		\$0.00	NA 0
Total		226	\$29,782,198.77	100% 0	\$0.00	0
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3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51% 0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$138,431.00	1.62% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09		\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$146,250.00	1.72% 0	\$0.00	NA 0
	NORTHEAST BANK	1	\$132,141.03	1.55% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00		\$0.00	NA 0
	PHH HOME LOANS, LLC		\$135,437.07	1.59% 0	\$0.00	NA 0

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	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42% 0	\$0.00	NA 0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75% 0	\$0.00	NA 0
Total		65	\$8,519,026.47	100% 0	\$0.00	0
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15% 0	\$0.00	NA 0
D130AQ3L2	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85% 0	1	NA 0
Total	VI IVIONOTI CITI IOZ ZI I (12, 1 2.	8	\$1,819,746.52	100% 0		0
Total			Ψ1,017,710.02	100 /0 0	ΨΟ•Ο	
3138XQJF9	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51% 0	\$0.00	NA 0
Total		23	\$5,157,475.01	100% 0	\$0.00	0

3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44% 0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54% 0		NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61% 0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64% 0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61% 0		NA 0
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37% 0	\$0.00	NA 0
	NFM INC	1	\$78,805.34	1.68% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72% 0	\$0.00	NA 0
		1	\$80,000.00	1.7% 0	\$0.00	NA 0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$68,768.06	1.47% 0	\$0.00	NA	0
Total		70	\$4,701,552.72	100% 0	\$0.00		0
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94% 0	\$0.00	NA	o
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89% 0	\$0.00	NA	o
	FIRSTRUST MORTGAGE, INC.	1	\$71,915.47	1.68% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96% 0	\$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23% 0	\$0.00	NA	-
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92% 0	\$0.00	NA	o
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59% 0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39		\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79		\$0.00	NA	0
Total		64	\$4,290,587.26	100% 0	\$0.00		0
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3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62% 0	\$0.00	NA	0
	MONARCH BANK	1	\$93,618.75	7.96% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89% 0	\$0.00	NA	0
Total		12	\$1,175,821.15	100% 0	\$0.00		0
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03% 0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96% 0	\$0.00	NA	0

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FFSI, INC., A CORPORATION	1	\$92,960.03	0.99% 0	\$0.00	NA ()
FIRST BANK, A NC	1	\$102,268.19	1.09% 0	\$0.00	NA ()
CORPORATION		. ,			-	-
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03% 0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13% 0	\$0.00	NA)
FRONTIER FINANCIAL INC	1	\$109,800.00	1.17% 0	\$0.00	NA ()
GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06% 0	\$0.00	NA)
GUARANTEED RATE, INC.	1	\$105,000.00	1.12% 0	\$0.00	NA ()
HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1% 0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07% 0	\$0.00	NA)
JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28% 0	\$0.00	NA ()
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1% 0	\$0.00	NA)
MANN MORTGAGE LLC	1	\$94,965.40	1.01% 0	\$0.00	NA ()
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98% 0	\$0.00	NA)
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96% 0	\$0.00	NA)
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03% 0	\$0.00	NA)
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07% 0	\$0.00	NA ()
NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92% 0	\$0.00	NA)
NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15% 0	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13% 0	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07% 0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$198,516.61	2.11% 0	\$0.00	NA ()
ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08% 0	\$0.00		

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	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96% 0	\$0.00	NA)
	PERL MORTGAGE, INC	1	\$99,874.18	1.06% 0	\$0.00	NA (0
	PREMIUM MORTGAGE CORP	1	\$89,387.40		\$0.00	NA (
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91% 0	\$0.00	NA ()
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA)
	SFMC LP	1	\$108,865.97	1.16% 0	\$0.00	NA ()
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12% 0	\$0.00	NA)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04% 0	\$0.00	NA)
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92% 0	\$0.00	NA)
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08% 0	\$0.00	NA ()
	VIP MORTGAGE INC	1	\$107,497.01	1.15% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94% 0	\$0.00	NA)
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97% 0	\$0.00	NA)
Total		95	\$9,386,798.17	100% 0	\$0.00	(0
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26% 0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3% 0	\$0.00	NA)
	BANK OF ENGLAND	1	\$101,877.44	2.44% 0	\$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84% 0	\$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39% 0	\$0.00	NA ()
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28% 0	\$0.00	NA)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48% 0	\$0.00	NA)
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19% 0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05% 0	\$0.00	NA ()
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49% 0	\$0.00	NA)

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0
Total	DBA HOME TEAM MORTGAGE	43	\$4,176,531.06	100%	0	\$0.00		0
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3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
Total		8	\$2,300,868.01	100%	0	\$0.00		0
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
		1	\$157,093.74	0.49%	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY						
CAPITAL CITY BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$158,990.00	0.5% 0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$150,605.89	0.47% 0	\$0.00	NA	
COBALT MORTGAGE, INC., A	1					
WASHINGTON CORPORATION	1	\$164,602.65	0.51% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5% 0	\$0.00	NA	Ш
DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53% 0	\$0.00	NA	
EQUITY LOANS LLC	2	\$315,035.80	0.98% 0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$153,594.80	0.48% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54% 0	\$0.00	NA	0
FIRST BANK	1	\$159,789.30	0.5% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE INC.	1	\$173,781.08	0.54% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$172,114.96	0.54% 0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51% 0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48% 0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$156,543.58	0.49% 0	\$0.00	NA	0
HALLMARK HOME		·				
MORTGAGE LLC	1	\$151,200.00	0.47% 0	\$0.00	NA	.0
HOME FINANCING						
UNLIMITED, INC. D/B/A	1	\$159,587.30	0.5% 0	\$0.00	NA	
MISSION MORTGAGE OF	1	\$139,387.30	0.5%	\$0.00	NA	U
TEXAS, INC.						Ш
HOMEBANC, N.A., A	1	\$154,659.60	0.48% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ15-1,057.00	0.1070	ψ0.00	1171	
HOUSTONIAN MORTGAGE	1	\$172,900.00	0.54% 0	\$0.00	NA	0
GROUP, INC	_	Ψ172,500.00	0.5 170 0	ψ0.00	1 1/2 1	Ĭ.
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA AFI	1	\$155,603.98	0.48% 0	\$0.00	NA	.0
MORTGAGE COMPANY						H
HOWARD HANNA MORTGAGE	1	\$163,593.67	0.51% 0	\$0.00	NA	0
SERVICE						H
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53% 0	\$0.00	NA	0
	86	¢12 062 400 25	42 210/ 0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES	80	\$13,863,488.25	43.21% 0	\$0.00	NA	U
INC A CORPORATION	1	\$152,403.57	0.48% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES,						H
INC., A CORPORATION	1	\$155,603.98	0.48% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48% 0	\$0.00	NA	Ω
LINCOLN FEDERAL SAVINGS						
BANK OF NEBRASKA	1	\$157,093.74	0.49% 0	\$0.00	NA	.0
LOAN SIMPLE, INC.	1	\$173,636.24	0.54% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$170,000.00	0.53% 0			
MEGASTAR FINANCIAL CORP.,	_					
A COLORADO CORPORATION	1	\$167,788.63	0.52% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE						
INC.	1	\$168,882.33	0.53% 0	\$0.00	NA	.0
MORIA DEVELOPMENT INC,	1	Φ1.C.4.120.44	0.510/.0	¢0.00	NT A	
AN ARIZONA CORPORATION	1	\$164,138.44	0.51% 0	\$0.00	NA	U
MORTGAGE AMERICA, INC., A	1	¢155 500 45	0.4907.0	\$0.00	NT A	
MORTGAGE BANKER	1	\$155,599.45	0.48%	\$0.00	NA	U
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$306,733.56	0.96% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03% 0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL						
FIDELITY MORTGAGE	1	\$170,040.66	0.53% 0	\$0.00	NI A	
CORPORATION, A MARYLAND	1	φ1/0,0 4 0.00	0.55%	\$0.00	NA	U
CORPORATION						\coprod
NOVA FINANCIAL &	2	\$323,073.95	1.01% 0	\$0.00	NA	0
INVESTMENT CORPORATION		Ψ525,015.75	1.01/00	Ψ0.00	11/1	Ĭ

PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	\$0.00	NA	0
R P FUNDING, INC	2	\$316,600.92	0.99% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47% 0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$461,979.86	1.44% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$162,170.96	0.51% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52% 0	\$0.00	NA	0
SFMC LP	1	\$151,817.36	0.47% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$168,000.00	0.52% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53% 0			
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99% 0		1	
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54% 0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49% 0			

WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	. 0
	199	\$32,083,941.95	100%	0	\$0.00		0
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ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0
	10	\$1,695,100.84	100%	0	\$0.00		0
							Ш
ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0
	16	\$2,561,601.09	100%	0	\$0.00		0
							Ш
AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0
	A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK ALL WESTERN MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK ON Q FINANCIAL, INC. TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER SERVICE CORPORATION OPES ADVISORS, INC. AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 199 ALL WESTERN MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK ON Q FINANCIAL, INC. TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER SERVICE CORPORATION JPMORGAN CHASE BANK, N.A. AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1	A CORPORATION I \$170,070.13	A CORPORATION 1 \$170,070.13 0.53%	A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 199 \$32,083,941.95 100% 0 ALL WESTERN MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK ON Q FINANCIAL, INC. 1 \$171,975.19 10.15% 0 MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK 1 \$172,287.90 10.16% 0 ON Q FINANCIAL, INC. 1 \$169,571.39 10% 0 TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION BERIABANK MORTGAGE CO., INC. FAIRWAY INDEPENDENT MORTGAGE COMPANY, AN ARKANSAS CORPORATION DEBRIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION DEBRIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION DEBRIABANK MORTGAGE CORPORATION DEBRIABANK	A CORPORATION	A CORPORATION

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83% 0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6% 0	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66% 0	\$0.00	NA	.0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13% 0	\$0.00	NA	0
Total		11	\$2,687,538.01	100% 0	\$0.00		0
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32% 0	\$0.00	NA	.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$171,295.27	0.74% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65% 0	\$0.00	NA	.0
	BERKSHIRE BANK	1	\$269,254.70	1.16% 0	\$0.00	NA	.0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36% 0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21% 0	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$383,438.51	1.65% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69% 0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2% 0	\$0.00	NA 0
1	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$174,274.14	0.75% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67% 0		NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$314,091.76	1.35% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$920,491.94	3.96% 0		NA 0
-	MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51% 0	-	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64% 0		NA 0

	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7% 0		NA 0
	NJ LENDERS CORP	1	\$325,673.31	1.4% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$168,920.36	0.73% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88% 0	\$0.00	NA 0
Total		96	\$23,247,630.89	100% 0	\$0.00	0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35% 0	\$0.00	NA 0

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23% 0	\$0.00	NA 0
AMERICAN WEST BANK	1	\$291,238.64	0.26%	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92% 0			
AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$184,767.24	0.17% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$505,002.51	0.45% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49% 0	\$0.00	NA	0
CHL MORTGAGE	2	\$748,349.75	0.67% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48% 0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56% 0	\$0.00	NA	0
	5	\$1,504,717.40	1.35% 0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19% 0	\$0.00		
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2% 0	\$0.00	NA	0
	1	\$279,325.73	0.25% 0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$499,385.21	0.45% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44% 0	\$0.00		
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23% 0	\$0.00	NA	0

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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
MAIN BANK	_1	\$415,920.07	0.37% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$287,290.32	0.26% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31% 0		
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56% 0		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$339,572.23	0.31% 0		
MONARCH BANK	2	\$762,776.40	0.69% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31% 0	·	NA 0
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74			NA 0
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32% 0		
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67% 0		NA 0
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3% 0		
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61		\$372,950.21	NA 1 \$3
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43% 0		
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24% 0	\$0.00	NA 0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27% 0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31% 0	\$0.00	NA 0
	1	\$345,065.31	0.31% 0	\$0.00	NA 0
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NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$776,044.61	0.7% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42% 0	\$0.00	NA 0
 PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46% 0	\$0.00	NA 0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$351,945.63	0.32% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$355,562.27	0.32% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$367,093.18	0.33% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$416,487.26	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56% 0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33% 0		NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$209,785.46	0.19% 0	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4% 0	\$0.00	NA 0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68% 0	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54% 0	\$0.00	NA 0
	1	\$336,835.33	0.3% 0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE, INC.					
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58% 0	\$0.00	NA 0
SAN DIEGO FUNDING	2	\$869,179.96	0.78% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47% 0		NA 0
SIMONICH CORPORATION	1	\$384,515.62	0.35% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3% 0	\$0.00	NA 0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23% 0	\$0.00	NA 0
TOWNEBANK	1	\$378,000.00	0.34% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$335,200.00	0.3% 0		NA 0
V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41% 0		NA 0
VIP MORTGAGE INC	1	\$327,596.70	0.29% 0		NA 0
VIP MORTGAGE, INC	1	\$229,617.32	0.21% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8% 0	\$0.00	NA 0
	3	\$830,161.87	0.75% 0	\$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29% 0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$485,041.50	0.44% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69% 0	\$0.00	NA	
Total		332	\$111,168,603.99	100% 1\$	372,950.21		1 \$3
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71% 0	\$0.00	NA	0

MERICAN NEIGHBORHOOD						
ORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$188,501.29	0.17% 0	\$0.00	NA	0
MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED JABILITY COMPANY	1	\$193,761.47	0.18% 0	\$0.00	NA	0
MERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	\$0.00	NA	0
MERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3% 0	\$0.00	NA	0
MERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16% 0	\$0.00	NA	0
MERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED JABILITY COMPANY	1	\$386,999.19	0.36% 0	\$0.00	NA	0
SANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18% 0	\$0.00	NA	0
SANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,411.58	0.21% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,206.35	0.27% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27% 0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27% 0	\$0.00	NA	0
	3	\$1,023.221.49	0.95% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A VASHINGTON CORPORTION	1	\$227,425.14	0.21% 0			
	COMPANY LLC, A LIMITED LIABILITY COMPANY LIABILITY L	COMPANY LLC, A LIMITED LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANTON LIABILITY COMPANTON LIABILITY COMPANTON LIABILITY COMPANY LIABILITY LIA	S188,501.29 S189,761.47 S193,761.47 Signature Sign	SIRE SIRE	Signe Sign	

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$227,077.24	0.21% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25% 0			
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39% 0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$459,211.18	0.42% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$227,719.66	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	\$0.00	NA	0

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INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	179		46.58% 0		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16% 0		
LEADER BANK, NA	1	\$322,084.87	0.3% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18% 0		
MANN MORTGAGE LLC	1	\$247,360.29	0.23% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$469,408.27	0.43% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$329,148.80		·	NA 0
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$369,023.69	0.34% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$286,259.71	0.26% 0	\$0.00	NA 0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36			
NFM INC	1	\$234,829.18	0.22% 0	\$0.00	NA 0
NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%		
NFM, INC. DBA NATIONAL	1	\$309,310.36	0.29% 0	\$0.00	NA 0

FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$359,092.35	0.33% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$425,664.58	0.39% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27% 0	\$0.00	NA	0
PEOPLES BANK	1	\$255,586.76	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27% 0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24% 0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$725,748.09	0.67% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$309,200.38	0.29% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48% 0	\$0.00	NA	0

STERLING NATIONAL BANK	1	\$267,324.31	0.25% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38% 0	\$0.00	NA	o
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18% 0	\$0.00	NA	0
TOWNEBANK	1	\$415,899.68	0.38% 0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24% 0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28% 0	\$0.00	NA	0
	-			\$0.00	NA	-

	WYNDHAM CAPITAL	1		I			1	
	MORTGAGE, INC., A CORPORATION	()	[]	i I			,	
Total	CORTORATION	385	\$108,052,104.18	100%		\$0.00		0
Total	- 	1	9100,002,101.20	100,0		ΨΟ•ΟΟ	—	
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	, 0	\$0.00	NA	0
Total		7		100%	++-	\$0.00		0
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3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0
Total		6		100%		\$0.00		0
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3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
Total		69	. , ,		++-	\$0.00		0
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3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
Total		15			-	\$0.00		0
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3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$236,887.39		1 1	\$0.00	NA	
Total		8	1		+	\$0.00		0
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3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	.0
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18		111	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	. 0
Total		10	\$3,676,928.43			\$0.00		0
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3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5% 0	\$0.00	NA	.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93% 0	\$0.00	NA	. 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59% 0	\$0.00	NA	.0
BOFI FEDERAL BANK	1	\$359,368.89	0.91% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05% 0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59% 0	\$0.00	NA	.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77% 0	\$0.00	NA	.0
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41% 0	\$0.00	NA	0

FFSI, INC, A CORPORATION	2	\$486,309.80	1.23% 0		NA 0
FIDELITY BANK	1	\$270,187.55	0.68% 0	\$0.00	NA 0
FIRST CHOICE BANK, A	1	\$206,300.00	0.52% 0	\$0.00	NA 0
BANKING CORPORATION		Ψ200,300.00	0.5270 0	Ψ0.00	11110
FIRST CHOICE LOAN	1	\$319,485.29	0.81% 0	\$0.00	NA 0
SERVICES, INC	-	Ψ313,103.23	0.0170 0	Ψ0.00	11110
FIRST CHOICE LOAN	1	\$269,575.08	0.68% 0	\$0.00	NA 0
SERVICES, INC.	-	Ψ200,070.00	0.0070	Ψ0.00	11110
FIRST CHOICE LOAN					
SERVICES, INC., A	3	\$839,835.05	2.12% 0	\$0.00	NA 0
CORPORATION					
FIRST FINANCIAL SERVICES	3	\$732,405.17	1.85% 0	\$0.00	NA 0
INC		. ,		•	
FIRST FINANCIAL SERVICES					
INC DBA PERENNIAL	1	\$304,550.68	0.77% 0	\$0.00	NA 0
MORTGAGE GROUP, A		·			
CORPORATION					
FIRST GUARANTY MORTGAGE	1	\$192,027.64	0.49% 0	\$0.00	NA 0
CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	¢115 900 22	0.29% 0	\$0.00	NAO
CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	\$0.00	NA 0
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	1	\$297,987.76	0.75% 0	\$0.00	NA 0
CHARTERED BANK	1	\$291,961.10	0.75%	\$0.00	NAU
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$271,333.58	0.69% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES					
LLC, A DELAWARE LIMITED	1	\$314,435.92	0.8% 0	\$0.00	NA 0
LIABILITY COMPANY		ψ311,133.52	0.070	Ψ0.00	11110
GOODMORTGAGE.COM, A		***			
CORPORATION	1	\$373,500.00	0.94% 0	\$0.00	NA 0
GSF MORTGAGE			0.77		
CORPORATION	1	\$365,398.39	0.92% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$398,329.84	1.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A		·			
DELAWARE CORPORATION	1	\$372,329.76	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY		4.00 6.7 5	1045	400-	
A CALIFORNIA CORPORATION	1	\$409,645.62	1.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,		0.624.474.63	1.50~	40.00	N T 4 0
A CALIFORNIA CORPORATION	1	\$624,471.84	1.58% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	4	#200 244 OC	0.000	φο οο	NIAO
MORTGAGE LTD.	1	\$389,344.96	0.99% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE		Φ1 210 C45 05	2 2 4 67 0	φο οο	NIAO
CORPORATION	4	\$1,318,645.95	3.34% 0	\$0.00	NA 0
	1	\$349,399.39	0.88% 0	\$0.00	NA 0
		· · · · · ·			

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04% 1	\$320,285.88	NA 1 \$3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51% 0	\$0.00	NA 0
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$124,803.27	0.32%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$411,322.78	1.04% 0		NA 0
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%		NA 0
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05% 0		NA 0
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05% 0	\$0.00	NA 0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51% 0	\$0.00	NA 0)
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77% 0	\$0.00	NA 0	,
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35% 0	\$0.00	NA 0)
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64% 0	\$0.00	NA 0	
Total		128	\$39,525,163.99	100% 1 \$	320,285.88	1	\$3
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8% 0	\$0.00	NA 0	,
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54% 0	\$0.00	NA 0)
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28% 0	\$0.00	NA 0)
	COMMERCE MORTGAGE	1	\$296,200.00	1.18% 0	\$0.00	NA 0	丄
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3% 0	\$0.00	NA 0	,
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15% 0	\$0.00	NA 0	,
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DISCOVER HOME LOANS, INC. 3 \$701,300.00 2.8% 0 \$0.00 NA 0								
A DELAWARE CORPORATION 10 \$2,148,850.00 8.5/% \$0.00 NA NA NA NA NA NA NA	DISCOVER HOME I	LOANS, INC.	3	\$701,300.00	2.8% 0	\$0.00	NA	0
MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE CORPORATION DBA NORTHPOINT \$264,000.00 1.05% 0 \$0.00 NA 0 NA 0 FIRST CHOICE BANK, A BANKING CORPORATION 1 \$240,000.00 0.96% 0 \$0.00 NA 0 NA 0 FIRST FINANCIAL SERVICES INC 1 \$417,000.00 1.66% 0 \$0.00 NA 0 NA 0 FIRST FINANCIAL SERVICES INC 1 \$345,000.00 1.38% 0 \$0.00 NA 0 NA 0 MA	· · · · · · · · · · · · · · · · · · ·	10	\$2,148,850.00	8.57% 0	\$0.00	NA	0	
MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE			5	\$1,364,761.00	5.44% 0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRANKLIN LOAN CORPORATION FRONTIER FINANCIAL INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INLAND HOME MORTGAGE COMPANY, L.LC JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC., A GEORGIA CORPORATION LEADER BANK, N.A., A CORPORATION MILEND, INC., A GEORGIA CORPORATION A CORPORATION INLEND, INC., A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION MILLEND, INC., A GEORGIA CORPORATION MORTGAGE, LLC MORTA DEVELOPMENT INC, AN ARIZONA CORPORATION NOVA FINANCIAL, INC. 1 \$417,000.00 1.66% 0 \$0.00 NA 0 N	MORTGAGE CORPO DBA NORTHPOINT	ORATION	1	\$264,000.00	1.05% 0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRANKLIN LOAN CORPORATION FRONTIER FINANCIAL INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INLAND HOME MORTGAGE COMPANY, L.LC JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC., A GEORGIA CORPORATION LEADER BANK, N.A., A CORPORATION MILEND, INC., A GEORGIA CORPORATION A CORPORATION INLEND, INC., A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION MILLEND, INC., A GEORGIA CORPORATION MORTGAGE, LLC MORTA DEVELOPMENT INC, AN ARIZONA CORPORATION NOVA FINANCIAL, INC. 1 \$417,000.00 1.66% 0 \$0.00 NA 0 N	FFSI, INC.		1	\$231,000.00	0.92% 0	\$0.00	NA	0
INC			1	\$240,000.00	0.96% 0	\$0.00	NA	0
INC., A CORPORATION		SERVICES	1	\$417,000.00	1.66% 0	\$0.00	NA	0
CORPORATION A 1 \$345,000.00 1.38% 0 \$0.00 NA 0 CORPORATION		,	1	\$134,000.00	0.53% 0	\$0.00	NA	0
INDIANA, AN INDIANA	CORPORATION A	TGAGE	1	\$345,000.00	1.38% 0	\$0.00	NA	0
CORPORATION 1 \$285,000.00 1.14% 0 \$0.00 NA 0	INDIANA, AN INDI	ANA	1	\$324,600.00	1.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC. 1 \$417,000.00 1.66% 0 \$0.00 NA 0			1	\$285,000.00	1.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$303,000.00 1.21% 0 \$0.00 NA 0	FRONTIER FINANC	TAL INC.	1	\$198,000.00	0.79% 0	\$0.00	NA	0
DELAWARE CORPORATION 1 \$303,000.00 1.21% 0 \$0.00 NA 0	GUARANTEED RAT	ΓE, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA	0
SERVICES, AN OHIO CORPORATION S240,000.00 0.96% 0 \$0.00 NA 0			1	\$303,000.00	1.21% 0	\$0.00	NA	0
COMPANY, LLC	SERVICES, AN OHI		1	\$240,000.00	0.96% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES 1 \$236,000.00 0.94% 0 \$0.00 NA 0		RTGAGE	1	\$312,000.00	1.24% 0	\$0.00	NA	0
INC	JPMORGAN CHASE	E BANK, N.A.	17	\$4,521,395.00	18.03% 0	\$0.00	NA	0
CORPORATION 2 \$599,000.00 2.39% 0 \$0.00 NA 0 MILEND, INC., A GEORGIA CORPORATION 1 \$298,000.00 1.19% 0 \$0.00 NA 0 MILLENIUM HOME MORTGAGE, LLC 1 \$400,000.00 1.6% 0 \$0.00 NA 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$246,000.00 0.98% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$723,000.00 2.88% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$417,000.00 1.66% 0 \$0.00 NA 0		ERVICES	1	\$236,000.00	0.94% 0	\$0.00	NA	0
CORPORATION 1 \$298,000.00 1.19% 0 \$0.00 NA 0		A., A	2	\$599,000.00	2.39% 0	\$0.00	NA	0
MORTGAGE, LLC 1 \$400,000.00 1.6% 0 \$0.00 NA 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$246,000.00 0.98% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$723,000.00 2.88% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$417,000.00 1.66% 0 \$0.00 NA 0		EORGIA	1	\$298,000.00	1.19% 0	\$0.00	NA	0
AN ARIZONA CORPORATION 1 \$246,000.00 0.98% 0 \$0.00 NA 0 NA 0 NA 0 NOVA FINANCIAL & 2 \$723,000.00 2.88% 0 \$0.00 NA 0		E .	1	\$400,000.00	1.6% 0	\$0.00	NA	0
INVESTMENT CORPORATION 2 \$723,000.00 2.88% 0 \$0.00 NA 0		· ·	1	\$246,000.00	0.98%	\$0.00	NA	0
			2	\$723,000.00	2.88% 0	\$0.00	NA	0
1	ON Q FINANCIAL,	INC.	1	\$417,000.00	1.66% 0	\$0.00	NA	0
			1	\$417,000.00	1.66% 0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY					
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$238,000.00	0.95% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$384,000.00	1.53% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$197,000.00	0.79% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	3	. /	2.79% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52% 0	\$0.00	NA 0
Total		90	\$25,074,537.00	100% 0	\$0.00	0
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63% 0	\$0.00	NA 0
<u> </u>	AMERICASH	1	\$360,000.00	0.92% 0	\$0.00	NA 0
<u> </u>	ANCHOR FUNDING INC	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8% 0	\$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	CORNERSTONE HOME	1	\$416,343.73	1.06% 0	\$0.00	NA 0

LENDING, INC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79% 0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0 \$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0 \$0.00		
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	1 \$302,310.17	NA	0
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	\$0.00	NA	0
NJ LENDERS CORP	1	\$262,400.00	0.67%		NA	0
NJ LENDERS CORP.	2	\$539,000.00	1.38%	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	\$0.00	NA	0
OPES ADVISORS INC	1	\$299,558.04	0.77%	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$760,866.04	1.95%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76% 0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,264,851.32	3.23% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$390,423.97	1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05% 0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$263,611.07	0.67% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98% 0	\$0.00	NA	0
	126	\$39,117,209.00	100% 1	\$302,310.17		0
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AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$366,000.00	1.83% 0	\$0.00	NA	0
	GROUP, INC. PRIVATEBANK AND TRUST COMPANY RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SIRVA MORTGAGE, INC. STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALL FINANCIAL INC. WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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. N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK	GROUP, INC. PRIVATEBANK AND TRUST COMPANY RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SIRVA MORTGAGE, INC. STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALL FINANCIAL INC. WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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., N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK 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., N.A., A NATIONAL BANK	GROUP, INC. 1 \$245,000.00	GROUP, INC. 1 \$243,000.00 0.63% 0	GROUP, INC.	SAMPLE S

LIABILITY COMPANY						
AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$234,000.00	1.17%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	\$0.00	NA	0
LEADER BANK, NA	1	\$307,500.00	1.53%	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	\$0.00	NA	0
 SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92% (\$0.00	NA	0

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Total		76	\$20,047,834.29	100%	0	\$0.00		0
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3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	Э
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	О
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	Э
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	Э
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	Э
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA)
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	Э
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	Э
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA)
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	Э
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	Э
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	Э
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	Э
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	Э
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	Э
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA)
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	

RPM MORTGAGE INC	1	\$260,000.00	3.68%	0 \$0.00	NA	.0
UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0 \$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9% (\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	\$0.00	NA	. 0
	23	\$7,064,975.70	100%	0 \$0.00		0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	\$0.00	NA	. 0
BAY BANK, FSB	1	\$127,192.96	4.22%	0 \$0.00	NA	. 0
F & M BANK, A BANKING CORPORATION	1	\$139,739.90				
F&M BANK	1	\$134,722.36	4.47% (0 \$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1					
IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	\$0.00	NA	. 0
MONARCH BANK	1	\$127,597.48	4.24%	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0 \$0.00	NA	. 0
R P FUNDING, INC	1	\$147,918.66	4.91%	\$0.00	NA	. 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	\$0.00	NA	. 0
TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	\$0.00	NA	.0
	23	\$3,011,330.39	100%	\$0.00		0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89% (\$0.00	NA	. 0
F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	\$0.00	NA	. 0
	1	\$163,673.50	8.9%	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BAY BANK, FSB F & M BANK, A BANKING CORPORATION F&M BANK HOMEBANC, N.A., A NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MONARCH BANK MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC R P FUNDING, INC THE BANK OF SOUTH CAROLINA, A STATE BANK TIDEWATER HOME FUNDING, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC 23 ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BAY BANK, FSB F & M BANK, A BANKING CORPORATION F&M BANK HOMEBANC, N.A., A NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MONARCH BANK MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC R P FUNDING, INC THE BANK OF SOUTH CAROLINA, A STATE BANK TIDEWATER HOME FUNDING, LLC 23 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 1 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 2 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 2 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 2 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 2 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY F & M BANK, A BANKING CORPORATION 2	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC 23 \$7,064,975.70 ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED JEW BANK, ABANKING CORPORATION F&M BANK HOMEBANC, N.A., A NATIONAL ASSOCIATION BERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED JEW STATES JEW	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC 23 \$7,064,975.70 100% ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BAY BANK, A BANKING CORPORATION F&M BANK HOMEBANC, N.A., A NATIONAL ASSOCIATION BERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION BERIABANK MORTGAGE CORPORATION BERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE CORPORATION BERIABANK BERIA	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC 23 \$7,064,975.70 100% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BAY BANK, ABANKING COMPORATION F&M BANK HOMEBANC, N.A., A NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPATION MORACH BANK MORTGAGE LOMBANC MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPATION MORACH BANK MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPANY INTEGRITY HOME MORTGAGE COMPORATION MONARCH BANK 1 \$122,246.00 4.06% 0 \$0.00 MONARCH BANK 1 \$127,597.48 4.24% 0 \$0.00 MONARCH BANK 1 \$127,597.48	UNIVEST BANK AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC 23 \$7,064,975.70 100% 0 \$0.00 NA ASPIRE LENDING, A CORPORATION BANK, A BANK, A BANKING CORPORATION BANK, A BANK, A BANKING CORPORATION LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION MONARCH BANK HOMEBANK HO

	F&M BANK, A BANKING CORPORATION							
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%		\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%		\$0.00	NA	
Total		11	\$1,838,343.57	100%	0	\$0.00		0
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$235,980.36	3.76%		\$0.00	NA	_

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	LIABILITY COMPANY							
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0
Total		27	\$6,275,587.62	100%	0	\$0.00		0
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3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0
Total		25	\$3,724,335.77	100%	0	\$0.00		0
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3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%		\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%		\$0.00	NA	
Total		7	\$1,125,899.47	100%	0	\$0.00		0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0
Total		15	\$2,932,835.89	100%	0	\$0.00		0
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0

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AMERIPRO FUNDING, INC. 1 \$393,361.85 2.84% 0 \$0.00 NA AMERISA VE MORTGAGE CORPORATION 1 \$310,652.67 2.24% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION 1 \$250,000.00 1.81% 0 \$0.00 NA SAVINGS BANK 1 \$114,690.55 0.83% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$138,016.41 1% 0 \$0.00 NA COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$238,400.00 1.72% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$187,000.00 1.35% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$583,550.00 4.21% 0 \$0.00 NA SMARTER MORTGAGES, A \$1,000.00 1.51% 0 \$0.00 NA SMARTER MORTGAGES, A	
CORPORATION 1 \$310,652.67 2.24% 0 \$0.00 NA	
CORPORATION 1 \$250,000.00 1.81% 0 \$0.00 NA	0 0 0
SAVINGS BANK 1 \$114,690.55 0.83% 0 \$0.00 NA	0 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A	0 0
AN ILLINOIS CORPORATION 1 \$238,400.00 1.72% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$187,000.00 1.35% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$583,550.00 4.21% 0 \$0.00 NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A	0 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$583,550.00 4.21% 0 \$0.00 NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A	0
A DELAWARE CORPORATION 2 \$583,550.00 4.21% 0 \$0.00 NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A	0 .
SMARTER MORTGAGES A	$\prod_{i=1}^{n}$
LIMITED LIABILITY CORPORATION 1 \$209,129.08 1.51% 0 \$0.00 NA	
FRANKLIN FIRST FINANCIAL, 1 \$261,920.32 1.89% 0 \$0.00 NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$155,011.27 1.12% 0 \$0.00 NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$297,507.77 2.15% 0 \$0.00 NA	0
JPMORGAN CHASE BANK, N.A. 37 \$8,261,648.77 59.67% 0 \$0.00 NA	0
LEADER MORTGAGE 1 \$251,000.00 1.81% 0 \$0.00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A 1 \$186,737.46 1.35% 0 \$0.00 NA CALIFORNIA CORPORATION	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS 1 \$375,000.00 2.71% 0 \$0.00 NA LIMITED LIABILITY COMPANY	0
MORTGAGES UNLIMITED INC 1 \$149,235.87 1.08% 0 \$0.00 NA	. 0
ON Q FINANCIAL, INC. 1 \$138,710.94 1% 0 \$0.00 NA	.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$188,850.00 1.36% 0 \$0.00 NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY 1 \$190,000.00 1.37% 0 \$0.00 NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$435,601.10 3.15% 0 \$0.00 NA	. 0
WYNDHAM CAPITAL 1 \$200,000.00 1.44% 0 \$0.00 NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$134,853.75 0.98% 0 \$0.00 NA	Ш
62 \$13,845,877.81 100% 0 \$0.00	0

Total

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3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29% 0	\$0.00	NA	A ()
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71% 0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54% 0	\$0.00	N/	4 ()
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46% 0	\$0.00	NA	A ()
Total		40	\$5,182,476.86	100% 0	\$0.00		0	1
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42% 0	\$0.00	N.A	A ()
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39% 0	\$0.00	N/	A ()
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53% 0	\$0.00	N.A	A ()
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32% 0	\$0.00	N/	A ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29% 0	\$0.00	N/	A ()
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17% 0	\$0.00	NA	A ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4% 0	\$0.00	N.A	A ()
	FIRST COUNTY BANK	1	\$60,000.00	1.12% 0	\$0.00	N.A	A ()
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42% 0	\$0.00	N/	A ()
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46% 0	\$0.00	N/	A ()
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3% 0	\$0.00	N/	A ()
	HANCOCK BANK	1	\$78,356.89	1.46% 0	\$0.00	N/	4 ()
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48% 0	\$0.00	NA	A ()
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17% 0	\$0.00	NA	A ()
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32% 0	\$0.00	N.A	A ()
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29% 0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41% 1	\$57,361.57	N.A	A 1	
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52% 0	\$0.00	NA	A ()
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53% 0	\$0.00	N/	A C)
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47% 0	\$0.00	N.A	A ()

	MONARCH BANK	1	\$74,383.22	1.39% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A	1	\$70,700.00	1.32% 0	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	<u> </u>	·			
<u> </u>	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60		·	NA 0
	WOLFE FINANCIAL, INC.	1	\$67,709.29			NA 0
Total		83	\$5,358,930.76	100% 1	\$57,361.57	1
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3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41% 0	\$0.00	NA 0
<u> </u>	BANK OF ENGLAND	1	\$72,943.93	0.56% 0	\$0.00	NA 0
<u> </u>	BELL STATE BANK TRUST	1	\$76,491.10	0.59% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$59,280.84		i	NA 0
<u> </u>	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47% 0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61% 0	\$0.00	NA 0
<u> </u>	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$41,538.30	0.32% 0	\$0.00	NA 0

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<u> </u>	MORTGAGE			П			
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26% 0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77% 0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5% 0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62% 0	\$0.00	NA	0
Total		204	\$12,974,593.92	100% 0	\$0.00		0
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3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93% 0	\$0.00	NA	0
	AMERICASH	1	\$105,110.48	1.04% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53		\$0.00	NA	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$101,186.81	1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$87,276.31	0.86% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$99,160.82	0.98% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$187,508.16			NA 0
	1	\$99,585.28	0.99% 0	\$0.00	NA 0
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INTERCOASTAL MORTGAGE COMPANY						ĺ
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$100,386.19	0.99% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$86,493.46	0.86% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$107,075.28	1.06% 0	\$0.00	NA (0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92% 0	\$0.00	NA	
PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02% 0	\$0.00	NA (0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94% 0	\$0.00	NA	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04% 0	\$0.00	NA (0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03% 0	\$0.00	NA	0

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Total		103	\$10,093,538.62	100% 0	\$0.00		0
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3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58% 0	\$0.00	NA	0
	MONARCH BANK	1	\$86,650.07	0.54% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56% 0	\$0.00	NA	0

Total		167	\$16,173,851.75	100%	\$0.00		0
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67% (\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87% (\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	\$0.00	NA	0
Total		24	\$6,646,168.77	100%	\$0.00		0
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3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	\$0.00	NA	0
Total		5	\$1,481,666.95	100%	\$0.00		0
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	\$0.00	NA	0
	AFMC MORTGAGE	1	\$203,227.08	0.29%	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$199,568.90	0.28%	\$0.00	NA	0

CALIFORNIA CORPORATION						Ш
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29% 0	\$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37% 0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$307,920.00	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL	1	\$365,610.47	0.52% 0	\$0.00	NA	0

ASSOCIATION,						Ш
COMMERCE MORTGAGE	1	\$410,590.10	0.59% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$238,994.51	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$244,380.00	0.35% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47% 0	\$0.00	NA	0
FFSI OF NC, INC	1	\$331,391.54	0.47% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44% 0	\$0.00	NA	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$353,466.99	0.5% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4					
HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$240,000.00	0.34% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00		·	NA	0
	1	\$175,247.58	0.25% 0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$268,804.97	0.38% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$301,094.13	0.43% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$400,779.27	0.57% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$251,500.00	0.36% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$231,028.02	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$415,252.97	0.59% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$182,800.00	0.26% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$415,217.28	0.59% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A	1	\$404,471.45	0.58% 0	\$0.00	NA 0

STATE CHARTERED BANK					
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59% 0	\$0.00	NA 0
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59% 0	\$0.00	NA 0
WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76% 0	\$0.00	NA 0
Total		249	\$70,185,888.18	100% 0	\$0.00	0
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3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22% 0	\$0.00	NA 0
<u> </u>	IDEAL HOME LOANS LLC	1	\$236,434.00		\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$335,000.00	1.6% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68% 0	\$0.00	NA 0
	MONARCH BANK	_1	\$265,346.32	1.27% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$200,000.00		\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75% 0	\$0.00	NA 0

	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	11	\$0.00	NA	-
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	$\boldsymbol{ o}$	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%		\$0.00	NA	
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%		\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0
Total		90	\$20,975,407.59	100%	0	\$0.00		0
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	\$762,181.28	53.4%	0	\$0.00	NA	0
DISONQICI	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	11	\$0.00	NA NA	
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	++	\$0.00	NA	-
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%		\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0
Total		8	\$1,427,405.39	100%	0	\$0.00		0
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3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0
Total		8	\$1,320,861.77	100%	0	\$0.00		0
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0
	SFMC LP	1	\$92,409.33	6.52%	11	\$0.00	NA	
Total		17	\$1,416,651.48	100%	0	\$0.00		0
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,		*****	2 400		\$0.00	NA	
	LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%		\$0.00	INA	

	GEORGETOWN MORTGAGE, LLC							
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	-	\$0.00	NA	1 1
	ONE NEVADA CREDIT UNION	1	\$89,523.36		т	\$0.00	NA	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95		Ħ	\$0.00	NA	П
Total		17	\$2,883,857.53	100%	0	\$0.00		0
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	. 0
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	.0
Total		2	\$502,170.00	100%	0	\$0.00		0
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	. 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	. 0
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	O	\$0.00	NA	. 0
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	.0
Total		19	\$4,991,949.03	100%	0	\$0.00		0
3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	Λ	\$0.00	NA	n
Total	JI MORGAN CHASE BANK, N.A.	77	\$9,753,583.92 \$9,753,583.92	100%	1	\$0.00 \$0.00	INA.	0
Total		- , ,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		ψ0.00		
3138XQLD1	JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0
Total		5	\$1,128,872.00		-	\$0.00	_ , _	0
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	. 0
Total		9	\$1,783,061.00	100%	0	\$0.00		0
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	.0
Total		19	\$5,999,993.43	100%	0	\$0.00		0

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3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100% 0	\$0.00	NA	0
Total		15	\$3,399,639.59	100% 0	\$0.00		0
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100% 0	\$0.00	NA	0
Total		39	\$10,000,667.49	100% 0	\$0.00		0
3138XQP70	WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100% 0	\$0.00	NA	0
Total		13	\$2,148,968.26	100% 0	\$0.00		0
3138XQP96	CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85% 0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48% 0	\$0.00	NA	0
	GRAND BANK	1	\$106,069.42	7.91% 0	\$0.00	NA	0
	INTERBANK	1	\$78,898.31	5.89% 0	\$0.00	NA	_
	R BANK	1	\$107,715.03	8.04% 0	\$0.00	NA	_
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4% 0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58% 0	\$0.00	NA	0
Total		14	\$1,340,408.11	100% 0	\$0.00		0
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100% 0	\$0.00	NA	0
Total		19	\$2,961,855.40	100% 0	\$0.00		0
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100% 0	\$0.00	NA	0
Total		4	\$1,005,999.10	100% 0	\$0.00		0
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100% 0	\$0.00	NA	
Total		17	\$3,609,575.00	100% 0	\$0.00		0
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100% 0	\$0.00	NA	0

Total		7	\$1,096,893.07	100%	0 \$0.00		0
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3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0 \$0.00	NA	0
_	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0 \$0.00	NA	0
Total		21	\$5,468,460.88	100%	0 \$0.00		0
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3138XQQ87	CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0 \$0.00	NA	0
Total		6	\$1,866,645.01	100%	0 \$0.00		0
							Н
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0 \$0.00	NA	0
Total		36	\$9,827,338.39	100%	0 \$0.00		0
							Н
3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	1 \$91,898.74	NA	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0 \$0.00	NA	0
Total		18	\$1,515,783.13	100%	1 \$91,898.74		1
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0 \$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$74,389.44	7.14%		NA	$\boldsymbol{ o}$
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0 \$0.00	NA	0
Total		13	\$1,041,754.95	100%	0 \$0.00		0
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3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$170,072.09	15.54%		NA	
		3	\$475,948.86	43.5%		NA	т

	CORNERSTONE HOME LENDING, INC.							
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0
Total		7	\$1,094,139.29	100%	0	\$0.00		0
3138XQQD6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0
Total		22	\$5,568,631.71	100%	0	\$0.00		0
21207/005/4	CMC HOME LEMBING	1	ф122.075.00	5.020		Φ0.00	NT A	0
3138XQQE4	CMC HOME LENDING CORNERSTONE HOME	1	\$123,975.00	5.83%		\$0.00	NA	
	LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	Ш	\$0.00		Ш
Total		16	\$2,125,167.68	100%	0	\$0.00		0
3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0
Total		8	\$1,119,297.47	100%	0	\$0.00		0
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%		\$0.00		
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	o	\$0.00	NA	0
Total		7	\$1,999,170.00	100%	0	\$0.00		0
3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0
Total		16	\$3,982,581.24	100%	0	\$0.00		0
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0
Total	·	15	\$1,188,124.06	100%	0	\$0.00		0

3138XQQK0	CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0
Total		21	\$5,006,191.21	100%	0	\$0.00		0
3138XQQL8	CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
Total		5	\$1,147,650.43	100%	0	\$0.00		0
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3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0
Total		50	\$11,698,705.00	100%	0	\$0.00		0
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3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
Total		4	\$826,837.62	100%	0	\$0.00		0
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3138XQQW4	CORNERSTONE HOME LENDING, INC.	2	\$695,776.57	100%	0	\$0.00	NA	0
Total		2	\$695,776.57	100%	0	\$0.00		0
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total	COMI ANT, LID	4	\$701,687.63	100%	0	\$0.00		0
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3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total	·	6	\$1,429,843.81	100%	0	\$0.00		0
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3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0
Total		13	\$2,643,128.64	100%	0	\$0.00	ļ	0
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3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0
Total		9	\$1,517,250.00	100%	0_	\$0.00	<u> </u>	0
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00		₩.	\$0.00		ш
Total		9	\$1,840,870.00	100%	0	\$0.00	<u> </u>	0
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3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	U	\$0.00	NA	1
_	CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00		₩.	\$0.00		₩.
Total		19	\$5,741,195.00	100%	0	\$0.00	<u> </u>	0
2120YODDO	CMC HOME LENDING		¢400,700,00	12 450/		\$0.00	NI A	
3138XQRB9	CMC HOME LENDING CORNERSTONE HOME	2	\$499,700.00	12.45%	U	\$0.00	NA	H
	LENDING, INC.	12	\$3,186,751.55			\$0.00		₩
	CORNERSTONE MORTGAGE	1	\$326,045.00	8.13%	0	\$0.00	NA	0

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	PROVIDERS, L.P.							
Total		15	\$4,012,496.55	100%	0	\$0.00		0
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3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	. 0
Total		5	\$1,463,274.79	100%	0	\$0.00		0
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3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	. 0
Total		9	\$2,508,922.00	100%	0	\$0.00		0
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3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	. 0
Total		8	\$2,068,101.00	100%	0	\$0.00		0
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3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,071,220.00	100%	0	\$0.00		0
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3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0	\$0.00	NA	.0
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	. 0
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	. 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	. 0
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	.0

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%	0	\$0.00	NA	0
Total		26	\$7,353,762.98	100%	0	\$0.00		0
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3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	O
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	lacksquare	\$0.00	NA	
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	_	\$0.00	NA	\vdash
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%		\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	_	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0
Total		56	\$16,921,655.48	100%	0	\$0.00		0
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3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0)
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	. 0	,
Total		9	\$2,418,595.00	100%	0	\$0.00		0	
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	. 0	,
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	,
Total		17	\$4,333,046.00	100%	0	\$0.00		0	
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	. 0)
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	. 0	L
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	. 0	,
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	.0	,
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	. 0)
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	. 0)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	. 0	1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	1	\$180,061.47	NA	. 0	1
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	. 0	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	. 0	1
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	. 0	1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	. 0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	. 0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	. 0	
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89% (\$0.00	NA	. 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30		·	NA	0
Total		72	\$18,716,795.49	100%	1 \$180,061.47		0
3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99% (\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0.00	NA	0
Total		27	\$6,200,250.00	100%	0 \$0.00		0
3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	\$0.00	NA	0
Total		42	\$10,063,192.00	100%	\$0.00		0
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3138XQS69	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	\$0.00	NA	0
		1	\$300,100.00	13.32%	\$0.00	NA	

	CABRILLO MORTGAGE & REALTY SERVICES							
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	0
Total		8	\$2,253,600.00	100%	0	\$0.00		0
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3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0
Total		3	\$768,800.00	100%	0	\$0.00		0
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3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0
Total		3	\$698,202.12	100%	0	\$0.00		0
								$oxed{oxed}$
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0
Total		2	\$860,069.89	100%	0	\$0.00		0
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0
		1	\$211,500.00	1.63%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM

	HOME MORTGAGE CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	Ц	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%		\$0.00	1	-
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%		\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0_
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%		\$0.00		
Total		59	\$12,981,096.80	100%	0	\$0.00		0
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3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%		\$0.00		
Total		15	\$3,041,600.00	100%	Λ	\$0.00	, —	0

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3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72% 0	0 \$0.00) NA 0	
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97% 0	0 \$0.00) NA 0)
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79% 0	0 \$0.00) NA 0	J
	TCF NATIONAL BANK	1	\$101,000.00	1		1	_
Total		21	\$4,012,100.00	1	1	1 1	1
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3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18% 0	0 \$0.00) NA 0)
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23% 0	0 \$0.00) NA 0)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84% 0	0 \$0.00) NA(
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47% 0	0 \$0.00) NA 0)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63% 0	0 \$0.00) NA 0)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99% 0	0 \$0.00) NA 0)
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78% 0	0 \$0.00) NA 0	υ
	MORTGAGE 4 U, LLC	1	\$157,500.00	1			
	OMNI-FUND, INC	1	\$399,000.00			†	_
Total		15		1		1	T
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3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78% 0	0 \$0.00) NA 0)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62% 0	0 \$0.00) NA 0)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6% 0	0 \$0.00) NA 0)
Total		5	\$1,885,875.00	100% 0	0 \$0.00	0	J
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09% 0	0 \$0.00) NA 0	
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91% 0	0 \$0.00) NA 0)
Total		3	\$873,218.26	100% 0	0 \$0.00	0	J
3138XQUW9	CROWN MORTGAGE	6	\$1,025,213.94	100% 0	0 \$0.00) NA 0)

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	COMPANY	['	1 1			1	ı	11
Total		6	\$1,025,213.94	100%	0	\$0.00		0
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3138XQUX7	Unavailable	322	\$39,102,033.51	100%		\$0.00	NA	0
Total		322	\$39,102,033.51	100%	0	\$0.00		0
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0
Total		100	\$22,851,067.98	100%	0	\$0.00		0
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0
Total		7		100%		\$0.00		0
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0
Total		41		100%		\$0.00		0
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0
Total	X O TO THE THE TO THE T	33		100%		\$0.00		0
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0
Total	X 0101111. 2011.0 1.1.	22		100%		\$0.00		0
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100%		\$0.00	NA	
Total	QUICKEN LOANS INC.	6		100%		\$0.00 \$0.00		0
21203/03/65	OLUGUENI OANGING		¢1.712.504.22	1000		Φ0.00		
3138XQV65 Total	QUICKEN LOANS INC.	9 9	. , ,	100% 100%	11	\$0.00 \$0.00	NA	0
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3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%		\$0.00	NA	
Total		277	\$65,708,238.25	100%	0	\$0.00		0
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0_	\$0.00	NA	0
Total		69	\$17,864,426.70	100%	0	\$0.00		0
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0
Total		88	\$6,014,598.48	100%	0	\$0.00		0
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0
Total		50	\$6,436,470.49	100%		\$0.00		0
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0
Total		46	1	100%		\$0.00		0
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0
Total		20	\$1,782,403.17	100%	0	\$0.00		0
3138XQVZ1	QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0
Total		40	\$10,235,571.26	100%		\$0.00		0
3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%		\$0.00	NA	
Total		9	\$1,312,570.48	100%		\$0.00		0
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3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
Total		7	\$1,123,775.00	100%		\$0.00		0
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3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
Total		166	\$42,712,831.49	100%	0	\$0.00		0
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3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,010,550.00	100%		\$0.00		0
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3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%		\$0.00	NA	
Total		109	\$27,363,128.16	100%		\$0.00		0
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3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
Total		50				\$0.00		0
			,					
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0
Total		97	\$9,524,690.74	100%	0	\$0.00		0
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3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
Total		45	\$5,306,763.89	100%	-	\$0.00		0
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3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0
Total		149	\$14,461,059.46	100%	_	\$0.00		0
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3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0
Total	2011.01	99	\$11,626,117.27	100%		\$0.00		0
3			,,,,,,,,,	200,0	Ť	40.00		Ť
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0
Total	gozonii zoni is nici	123	\$16,877,274.67	100%	_	\$0.00		0
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QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	94 94 95 15 15 109	\$6,623,449.36 \$6,623,449.36 \$5,766,946.87 \$5,766,946.87 \$1,935,436.56 \$1,935,436.56 \$1,935,436.56 \$416,425.49	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	94 94 15 15 1 109	\$5,766,946.87 \$5,766,946.87 \$1,935,436.56 \$1,935,436.56 \$51,750.00 \$29,980,251.80	100% 100% 100% 100% 0.17% 97.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	15 15 1 109	\$5,766,946.87 \$1,935,436.56 \$1,935,436.56 \$51,750.00 \$29,980,251.80	100% 100% 100% 0.17% 97.65%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	15 15 1 109	\$5,766,946.87 \$1,935,436.56 \$1,935,436.56 \$51,750.00 \$29,980,251.80	100% 100% 100% 0.17% 97.65%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	15 15 1 109	\$1,935,436.56 \$1,935,436.56 \$51,750.00 \$29,980,251.80	100% 100% 0.17% 97.65%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	15 1 109 1	\$1,935,436.56 \$51,750.00 \$29,980,251.80	0.17% 97.65%	0	\$0.00 \$0.00 \$0.00	NA	0
NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	1 109 1	\$51,750.00 \$29,980,251.80	0.17% 97.65%	0	\$0.00 \$0.00		0
NATIONAL BANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	109	\$29,980,251.80	97.65%	0	\$0.00		
SOVEREIGN LENDING GROUP INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT	1					NA	0
INCORPORATED UNITED TELETECH FINANCIAL FEDERAL CREDIT		\$416,425.49	1.36%	0			-
FINANCIAL FEDERAL CREDIT	1			L	\$0.00	NA	0
		\$253,650.00	0.82%	0	\$0.00	NA	0
	112	\$30,702,077.29	100%	0	\$0.00		0
QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0
	16	\$4,326,625.00		1	1		0
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MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0
QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	1	\$248,438.32	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0
	546	\$142,618,746.16	100%	1	\$248,438.32		0
PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00					
QUICKEN LOANS INC.	92	\$12,497,617.47					
	93	\$12,643,617.47	100%	0	\$0.00		0
OVINGWENT S 1212		AC 000 15 7 0	1000	_	40.05		\coprod
QUICKEN LOANS INC.						NA	
+	58	\$6,800,135.00	100%	U	\$0.00		0
OLIICKEN I OANS INC	110	\$10,661,251,75	99 14%	0	\$0.00	NΔ	0
	110			1	i i		
20 1111 0 20 11111	111	\$10,754,051.75		+			0
FIRST COMMUNITY BANK OF	1	\$63,000,00	1.83%	0	\$0.00	NA	0
	1.5	·		-	·		₩.
QUICKEN LOANS INC.				+			1 1
-	46	\$5,458,676.77	100%	U	\$0.00		0
	MONTROSEBANK QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED PRIMESOURCE MORTGAGE, INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. TOWN SQUARE BANK	MONTROSEBANK	MONTROSEBANK 1 \$180,500.00	16 \$4,326,625.00 100%	MONTROSEBANK	MONTROSEBANK	MONTROSEBANK

3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	0	\$0.00	NA	.0
Total		9	\$1,118,584.50	100%	0	\$0.00		0
212000000	FAMILY ADVANTAGE	1	\$228,000,00	8 22 <i>0</i> 7	^	00.00	NI A	
3138XQWQ0	FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	U	\$0.00	NA	U
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA	.0
Total		11	\$2,774,050.00	100%	0	\$0.00		0
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0
Total		35	\$8,936,534.30	100%	0	\$0.00		0
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	. 0
Total		26		100%	0	\$0.00		0
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21207/037/774	PRIMESOURCE MORTGAGE,		ф122 с 14 12	1.05%	_	ф0.00	27.4	
3138XQWT4	INC.	1	\$132,614.12	1.95%	U	\$0.00	NA	10
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0
Total		49	\$6,810,905.39	100%	0	\$0.00		0
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3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	,,	99%	-	\$0.00	NA	-
Total	QUICIDAN DONAND IINON	98		100%	_	\$0.00		0
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3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0
Total	QUICIENT DOTA TO INTE	132	\$8,660,975.00	100%		\$0.00	1111	0
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3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0
Total	QUICKLIV DOTH IS INC.	27	\$6,653,512.99	100%	_	\$0.00	1 17 1	0
Total			ψ0,023,212.	100 /0		ψυ.υυ		Ť
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100%	n	\$0.00	NA	0
Total	QUICKLIV LOANS INC.	53		100%		\$0.00	11/7	0
lotai		33	φ13,302,143.70	100 /0	U	φυ.υυ		М
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	Λ	\$0.00	NA	
Total	QUICKEN LOANS INC.	16	1			\$0.00 \$0.00	INA	0
Total		10	\$1,301,420.30	100 70	V	φυ.υυ		М
2120VOWZ0	OLUCKEN LOANS INC	27	¢1 700 704 77	10007	^	\$0.00	NT A	
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100%	_	\$0.00	NA	U
Total		27	\$1,708,784.77	100%	U	\$0.00		V
21207/07/22	OLIVOVENI LO LAVO DAG	1.0	Φ1.55C.651.22	1000	_	Φ0.00	274	
3138XQX22	QUICKEN LOANS INC.	16	. / /	100%	-	\$0.00	NA	.0
Total		16	\$1,576,651.33	100%	U	\$0.00		U
					4			╁╂
3138XQXA4	QUICKEN LOANS INC.	48		100%	-	\$0.00	NA	17
Total		48	\$6,587,277.28	100%	0	\$0.00		0
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3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	0	\$0.00	NA	0

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Total		8	\$1,305,161.84	100%	Λ	\$0.00		0
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3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0
Total		10	\$1,076,799.45	100%	0	\$0.00		0
3138XQXD8	QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0
Total		25	\$2,560,250.00	100%	0	\$0.00		0
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3138XQXE6	BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SC		·		Ш	·		4
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	-	\$0.00	NA	-
	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$500,000.00	0.75%	0	\$0.00	NA	0
T-4-1	INCORPORATED	266	\$67.494.496.16	1000	Λ	\$0.00		_
Total		266	\$67,484,486.16	100%	V	\$0.00		0
3138XQXF3	BANK OF THE BLUEGRASS &	1	\$119,000.00	4.61%	0	\$0.00	NA	0
	TRUST COMPANY	21		05.200		Φ0.00		
T 4 1	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	-	\$0.00	NA	_
Total		22	\$2,583,875.00	100%	U	\$0.00		0
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
Total		29	\$2,901,250.00	100%	0	\$0.00		0
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3138XQXH9	QUICKEN LOANS INC.	14	\$1,063,325.00	100%	-	\$0.00	NA	
Total		14	\$1,063,325.00	100%	0	\$0.00		0
2120VOVI5	OLIJOVEN I OANG ING	20	¢0.460.275.00	10007	0	¢0.00	NT A	0
3138XQXJ5	QUICKEN LOANS INC.	38 38	\$9,460,375.00	100%	++	\$0.00	NA	
Total		30	\$9,460,375.00	100%	V	\$0.00		0
3138XQXK2	QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0
Total	Qeroriii Zeri (o ii (e)	13	\$6,722,235.13	100%		\$0.00		0
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21207/07/10	PEOPLES TRUST AND	1	Φ 2 00 005 00	10 1 40	_	Φ0.00	27.4	0
3138XQXL0	SAVINGS BANK	1	\$208,905.00	10.14%	O	\$0.00	NA	O
	QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0
Total		9	\$2,059,955.00	100%	0	\$0.00		0
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3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	-	\$0.00	NA	-
Total		14	\$2,270,398.81	100%	0	\$0.00		0
2120VOVNI6	OLUCION LOANS INC	20	\$4.146.050.00	100%	0	\$0.00	NT A	0
3138XQXN6	QUICKEN LOANS INC.	30 30	\$4,146,050.00		-	\$0.00	NA	0
<u>Total</u>		30	\$4,146,050.00	100%	V	\$0.00		V
3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0
2.2021	Zerem, Bernie inte.	27	\$5,105,750.00	10070	\sim	Ψ0.00	T 11 T	Ÿ

Total		27	\$3,163,750.00	100%	0	\$0.00		0
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3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0
Total		43	\$4,179,275.00	100%	0	\$0.00		0
21201/01/25	OTHER PROPERTY OF THE PARTY OF		04.000.117.00	1000		# 2.22	**.	
3138XQXR7	QUICKEN LOANS INC.	63	\$4,033,115.00	100%		\$0.00	NA	
Total		63	\$4,033,115.00	100%	U	\$0.00		0
3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%		\$0.00	NA	Ш
	QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0
Total		134	\$26,412,720.90	100%	0	\$0.00		0
2120VOVT2	OTHOREM LOANS DIG	20	¢0 221 157 00	1000		\$0.00	N T A	
3138XQXT3	QUICKEN LOANS INC.	39 39	\$8,331,157.99 \$8,331,157.00	100% 100%	_	\$0.00	NA	0
Total	- 	39	\$8,331,157.99	100%	U	\$0.00		V
3138XQXU0	QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0
Total		54	\$3,492,008.15	100%	0	\$0.00		0
3138XQXV8	QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0
Total		35	\$3,440,934.12	100%	-	\$0.00		0
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3138XQXW6	QUICKEN LOANS INC.	13	\$1,532,180.86	100%		\$0.00	NA	
Total		13	\$1,532,180.86	100%	0	\$0.00		0
3138XQXX4	QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0
Total		28	\$3,785,315.95	100%	0	\$0.00		0
3138XQXY2	QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0
Total	CICIDIT DOTAIN INC.	32	\$5,126,870.49	100%		\$0.00		0
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3138XQXZ9	QUICKEN LOANS INC.	34	\$1,945,697.15	100%		\$0.00	NA	-
Total		34	\$1,945,697.15	100%	U	\$0.00		0
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0
Total		4	\$1,150,850.00	100%	0	\$0.00		0
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3138XQY47		1	\$243,616.00	17.69%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0
Total		5	\$1,377,267.37	100%	0	\$0.00		0
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0
Total		5	\$1,416,530.88	100%	0	\$0.00		0
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3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0
Total		6	\$2,882,197.11	100%	0	\$0.00		0
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3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	_	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	. 0
	Unavailable	1	\$290,080.00	23.31%	_	\$0.00	NA	1 1
Total		5	\$1,244,378.78	100%	0	\$0.00		0
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	. 0
Total	CIVIO I IIVAIVEIA	8	\$2,489,849.00	100%	0	\$0.00		0
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3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	. 0
Total		3	\$756,106.79	100%	0	\$0.00		0
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3138XQYZ8	CORNERSTONE MORTGAGE COMPANY	1	\$361,654.48	64.43%	0	\$0.00	NA	.0
	SCHAEFER MORTGAGE CORPORATION	1	\$199,698.77	35.57%		\$0.00	NA	Ш
Total		2	\$561,353.25	100%	0	\$0.00		0

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	ALL WESTERN MORTGAGE							
3138XQZA2	INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0
Total		2	\$637,400.32	100%	0	\$0.00		0
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3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0
Total		2	\$818,593.73	100%	0	\$0.00		0
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%		\$0.00	NA	
	Unavailable	1	\$370,000.00	29.24%		\$0.00	NA	\vdash
Total		3	\$1,265,500.00	100%	0	\$0.00		0
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0
Total		4	\$539,170.67	100%	0	\$0.00		0
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0
Total		8	\$2,646,460.00	100%	0	\$0.00		0
3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0
	Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	
Total		4	\$1,221,225.00	100%	0	\$0.00		0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	
	PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0
Total		4	\$1,133,481.06	100%	0	\$0.00		0
3138XQZH7	ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	_
Total		3	\$787,999.69	100%	0	\$0.00		0

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3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0
Total		5	\$1,967,686.72	100%	0	\$0.00		0
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3138XQZK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0
Total		3	\$869,400.00	100%	0	\$0.00		0
3138XQZL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0
Total		7	\$1,856,832.00	100%	0	\$0.00		0
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3138XQZM6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,000.00	36.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,300.00	16.64%	o	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$625,500.00	46.83%	0	\$0.00	NA	0
Total		3	\$1,335,800.00	100%	0	\$0.00		0
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3138XQZN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	o	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	-	\$0.00	NA	0
Total		3	\$860,000.00	100%	0	\$0.00		0
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3138XR2A6	INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	Ш	\$0.00		Ш
Total		4	\$1,051,000.00	100%	0	\$0.00		0
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3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	o	\$0.00	NA	0
Total		12	\$2,165,550.00	100%	0	\$0.00		0
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3138XR2C2	INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00		Ш	\$0.00		Ш
Total		17	\$4,098,450.00	100%	0	\$0.00		0
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3138XR2D0	INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00		Ш	\$0.00		
Total		8	\$1,614,700.00	100%	0	\$0.00		0
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3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0
Total		11	\$2,665,800.00	100%	0	\$0.00		0
3138XR2F5	INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,061,050.00	100%	0	\$0.00		0
3138XR2H1	INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,485,400.00	100%	0	\$0.00		0
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0
Total		2	\$834,400.00	100%	0	\$0.00		0
3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0
Total		6	\$1,640,150.00	100%	0	\$0.00		0
3138XR2L2	O A MORTGAGE SERVICES OPES ADVISORS, INC.	2	\$825,000.00 \$215,000.00	79.33% 20.67%	-	\$0.00 \$0.00	NA NA	0
Total		3	\$1,040,000.00	100%	0	\$0.00		0
3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0
	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79% 0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$167,752.50	3.15% 0	\$0.00	NA	0
Total		21	\$5,349,999.02	100% 0	\$0.00		0
			****	7.07.1.0	40.00		_
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87% 0	\$0.00	NA	0
	ACADEMY MORTGAGE				Ψ0.00		
	CORPORATION	1	\$176,250.00	2.93% 0	\$0.00	NA	0
		1	\$176,250.00 \$417,000.00			NA NA	
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED	1 1	· · · · · · · · · · · · · · · · · · ·	6.94% 0	\$0.00		0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC.,		\$417,000.00	6.94% 0 4.7% 0	\$0.00 \$0.00	NA	0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$417,000.00	6.94% 0 4.7% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00 \$282,400.00 \$377,500.00	6.94% 0 4.7% 0 6.28% 0 3.74% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF UTAH EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1 1	\$417,000.00 \$282,400.00 \$377,500.00 \$225,000.00	6.94% 0 4.7% 0 6.28% 0 3.74% 0 3.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF UTAH EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE BANK, A	1 1	\$417,000.00 \$282,400.00 \$377,500.00 \$225,000.00 \$216,181.06	6.94% 0 4.7% 0 6.28% 0 3.74% 0 3.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0

FRANKLIN AMERICAN MORTGAGE COMPANY

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34% 0	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33% 0	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8% 0	0 \$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99% 0	0 \$0.00	NA (0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39% 0	0 \$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15% 0	0 \$0.00	NA (0
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0 \$0.00	NA (<u>J</u>
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%	0 \$0.00	NA	O_
	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79% 0	0 \$0.00	NA(0
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94% 0	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33% 0	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98% 0	0 \$0.00		
Total		23	\$6,008,210.06	100%	0 \$0.00	<u> </u>	0
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100% 0	0 \$0.00	NA	0
Total		6	\$1,336,325.00	100% 0	0 \$0.00		0
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100% 0	0 \$0.00	NA	O
Total		6	\$1,485,638.14	100% 0	0 \$0.00		0
					<u> </u>	<u> </u>	<u>\</u>
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100% 0	1 1	1	
Total		24	\$1,454,108.71	100% 0	0 \$0.00		0
- 1 - 0 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	THE STATE OF THE S	22	÷2.257.021.07	1000//	- to 00	- STA	+
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100% 0			0 0
Total		32	\$3,257,021.96	100%	0 \$0.00		<u> </u>

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3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100% 0	\$0.00	NA 0	_
Total		22	\$3,510,103.77	100% 0	\$0.00	0	
					4.5.5.5		
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95% 0		NA 0	
D-4-1	LYNX MORTGAGE BANK LLC	1 22	\$411,832.17	8.05% 0	1	NA 0	
Total		<u> </u>	\$5,118,986.95	100% 0	\$0.00	0	_
3138XR6Z7	JPMORGAN CHASE BANK, N.A.	25	\$5,426,676.74	100% 0	\$0.00	NA 0	-
Total		25	\$5,426,676.74	100% 0		0	_
			,				
3138XR7A1	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100% 0	\$0.00	NA 0	_
Total		11	\$1,134,984.83	100% 0	\$0.00	0	
2120370700	TO CODE AN CHASE DANK NA		\$1,220,242,00	10007.0	Φ0.00	NIA O	
3138XR7B9	JPMORGAN CHASE BANK, N.A.	9 9	\$1,239,343.00	100% 0	1	NA 0	
Total		9	\$1,239,343.00	100% 0	\$0.00	0	
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22% 0	\$0.00	NA 0	_
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12% 0	\$0.00	NA 0	_
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94% 0	\$0.00	NA 0	_
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38% 0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$377,828.03	6.69% 0	\$0.00	NA 0	
Total		26	\$5,644,325.17	100% 0	\$0.00	0	_
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38% 0	\$0.00	NA 0	
		1	\$116,749.52	0.31% 0	\$0.00	NA 0	

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$127,584.82	0.34% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,250.00	0.31% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,647.40	0.72% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$137,480.00	0.37% 0	\$0.00	NA 0
	1	\$133,000.00	0.36% 0	\$0.00	NA 0

CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION						Ī
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72% 0	\$0.00	NA)
COBALT MORTGAGE, INC	3	\$442,839.52	1.18% 0	\$0.00	NA ()
COMMERCE MORTGAGE	1	\$144,000.00	0.39% 0	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72% 0	\$0.00	NA)
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37% 0	\$0.00	NA ()
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0	\$0.00	NA)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31% 0	\$0.00	NA)
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33% 0	\$0.00	NA)
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35% 0	\$0.00	NA)
EQUITY RESOURCES, INC.	1	\$118,187.33	0.32% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08% 0	\$0.00	NA)
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35% 0	\$0.00	NA)
FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35% 0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3% 0	\$0.00	NA)
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33% 0	\$0.00	NA)
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35% 0	\$0.00	NA)
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31% 0	\$0.00	NA)
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$148,612.79	0.4% 0	\$0.00	NA ()

MUTUAL MORTGAGE	<u>'</u>		Ш		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$120,879.00	0.32% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$115,789.03			1 1
GUARANTEED RATE, INC.	1	\$117,446.27	0.31% 0		
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30			
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	, 1	\$144,000.00	0.39% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98			
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35% 0	\$0.00	NA 0

	1		1.1			П
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX						
MORTGAGE, A DIVISION OF	1	\$124,500.00	0.33% 0	\$0.00	NA	0
MAIN BANK, A NEW MEXICO		Ψ12 1,500.00	0.55 %	ψ0.00	1111	Ĭ
CORPORATION						
MANN MORTGAGE, LLC, A	1	\$136,533.00	0.37% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ130,333.00	0.57 70 0	ψ0.00	1171	<u> </u>
MANN MORTGAGE, LLC, DBA						
LIFE MORTGAGE, LLC, A	1	\$116,835.76	0.31% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$118,600.59	0.32% 0	\$0.00	NA	0
INC., AN OHIO CORPORATION		ψ110,000 . 00	0.0270	40.00	- 112	Ĭ.
MIDWEST EQUITY						
MORTGAGE, LLC, AN ILLINOIS	1	\$130,807.19	0.35% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC,	1	\$138,000.00	0.37% 0	\$0.00	NA	0
AN ARIZONA CORPORATION		Ψ130,000.00	0.57 70 0	Ψ0.00	- 1111	<u> </u>
MORTGAGE INVESTORS	1	\$111,862.29	0.3% 0	\$0.00	NA	0
GROUP		·		·		oxdot
MORTGAGE MASTER, INC.	4	\$511,174.99	1.37% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33% 0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$125,460.66	0.34% 0	\$0.00	NA	0
NFM, INC., A MARYLAND	1	\$145,416.81	0.39% 0	\$0.00	NI A	
CORPORATION.	1	\$143,410.61	0.39%	\$0.00	NA	U
NORTHERN STATES FUNDING	1	\$114,000.00	0.31% 0	\$0.00	NI A	
GROUP INC	1	\$114,000.00	0.31%	\$0.00	NA	U
NOVA FINANCIAL &	2	\$280,214.07	0.75% 0	\$0.00	NA	
INVESTMENT CORPORATION	2	\$200,214.07	0.73%	\$0.00	INA	U
NOVA FINANCIAL &						
INVESTMENT CORPORATION,	1	\$114,855.32	0.31% 0	\$0.00	NA	0
AN ARIZONA CORPORATION						
OPES ADVISORS, INC.	1	\$146,451.25	0.39% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35% 0	\$0.00	NA	0
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	1	\$113,114.08	0.3% 0	\$0.00	NA	0
CORPORATION						
PHILADELPHIA MORTGAGE						
ADVISORS, INC., A	1	\$143,650.00	0.38% 0	\$0.00	NA	0
CORPORATION						$oxed{oxed}$
PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP,	1	\$145,000.00	0.39% 0	\$0.00	NA	0
A NEW YORK CORPORATION	1	Ψ172,000.00	0.37 /0 0	ψυ.υυ	11/1	<u> </u>
R P FUNDING, INC	1	\$142,500.00	0.38% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38% 0	\$0.00	NA	0

RELIANCE FIRST CAPITA LLC, A DELAWARE CORPORATION	AL 1	\$112,800.00	0.3% 0	\$0.00	NA 0
RELIANCE FIRST CAPITA LLC, A DELAWARE LIMI LIABILITY COMPANY		\$130,835.18	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORT CO.	GAGE 1	\$146,150.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORAT		\$149,806.91	0.4% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GE CORPORATION		\$124,800.00	0.33% 0	\$0.00	NA 0
STERLING NATIONAL B.	ANK 2	\$243,404.26	0.65% 0	\$0.00	NA 0
SUMMIT COMMUNITY B A MICHIGAN CHARTERI BANK	·	\$148,720.00	0.4% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVI BANK		\$119,852.45	0.32% 0	\$0.00	NA 0
THE LENDING PARTNER	S, LLC 1	\$146,292.96	0.39% 0	\$0.00	NA 0
TUCKER MORTGAGE, LI INDIANA LIMITED LIAB COMPANY	•	\$133,435.73	0.36% 0	\$0.00	NA 0
UNION MORTGAGE GRO	OUP, 1	\$142,720.22	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY		\$127,831.44	0.34% 0	\$0.00	NA 0
US MORTGAGE CORPOR	RATION 1	\$139,827.86	0.37% 0	\$0.00	NA 0
VECTRA BANK COLORA NA	ADO 1	\$149,809.38	0.4% 0	\$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$111,829.99	0.3% 0	\$0.00	NA 0
W J BRADLEY MORTGAO CAPITAL, LLC, A DELAW LIMITED LIABILITY COM	VARE 1	\$125,841.47	0.34% 0	\$0.00	NA 0
WATSON MORTGAGE CO	ORP. 1	\$112,000.00	0.3% 0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33% 0	\$0.00	NA	0
Total		286	\$37,373,465.84	100% 0	\$0.00		0
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74% 0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04% 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$115,500.00	0.69% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68% 0	\$0.00	NA	0
		1	\$116,800.00	0.7% 0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	2			\$0.00	
MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%	0.00	
MORTGAGE NETWORK INC.	1	\$121,453.89	0.73%	0 \$0.00	
MORTGAGE NETWORK, INC.	1	\$143,826.98			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00			
NORTHEAST BANK	1	\$113,113.93	0.68%	0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3			·	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79% (\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$128,175.00	0.77%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$123,601.30			NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00		·	
R P FUNDING, INC.	1	\$123,500.00	0.74% (0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00			
SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	\$0.00	NA 0

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	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0
Total		129	\$16,627,906.67	100%	0	\$0.00		0
	AKT AMERICAN CAPITAL,							
3138XR7F0	INC., A CALIFORNIA	1	\$184,777.71	1.39%	0	\$0.00	NA	0
	CORPORATION				L			Ł
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	. 0
	AMERICANWEST BANK, A	1	#2 <0.000.00	1.05%	_	Φ0.00	27.4	
	WASHINGTON STATE	1	\$260,000.00	1.95%	U	\$0.00	NA	U
	CHARTERED BANK							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$320,614.30	2.41%	Λ	\$0.00	NA	
	CORPORATION, A GEORGIA CORPORATION	1	\$320,014.30	2.41%	U	\$0.00	INA	ľ
	ASPIRE FINANCIAL, INC. DBA							
	TEXASLENDING.COM, A	1	\$302,600.00	2.27%	n	\$0.00	NA	0
	CORPORATION	1	ψ302 , 000.00	2.21 70	U	Ψ0.00	INA	ľ
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	_		NA	_
	CHERRY CREEK MORTGAGE							
	CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER							
	MORTGAGE CORP DBA 1ST	1	\$221,733.26	1.66%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE							
	FEARON FINANCIAL, LLC DBA							
	SMARTER MORTGAGES, A	1	\$178,285.52	1.34%	0	\$0.00	NA	C
	LIMITED LIABILITY COMPANY							
	FISHER FINANCIAL GROUP,	1	\$198,400.00	1.49%	0	\$0.00	NA	0
	INC.		Ψ170,100.00	1.1770		ψ0.00	1 17 1	Ľ
	INTEGRITY FIRST FINANCIAL							
	GROUP, INC., A CALIFORNIA	1	\$342,000.00	2.57%	0	\$0.00	NA	.IC
	CORPORATION							╁
	JMJ FINANCIAL GROUP, A	1	\$187,500.00	1.41%	0	\$0.00	NA	C
	CALIFORNIA CORPORATION	25	¢5 414 962 60	40.620	1	¢204 571 72	NT A	1
<u> </u>	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	1	\$394,571.72	NA	H
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	C
		1	\$200,664,14	1 5107	^	00.02	NI A	
-	MOUNT OF YAMPI'S	1	\$200,664.14	1.51%	U	\$0.00	NA	U
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS							
	MOUNT OLT MIFUS MORTGAGE COMPANY, A	1	\$472,631.43	3.55%	٥	\$0.00	NA	
	CALIFORNIA CORPORATION	1	φ+72,031.+3	3.33 70	U	Ψ0.00	INA	ľ
	NOVA FINANCIAL &				H			l
	INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL				Ħ			T
	MORTGAGE, AN OREGON	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	-	, , , , , , , , , , , , , , , , , , , ,			7		ľ

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00		Ц		NA	
Total		54	\$13,326,231.85	100%	1	\$394,571.72		1 \$
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0
Total		3	\$1,324,360.92	100%	0	\$0.00		0
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A	1	\$62,822.66	0.91%	0	\$0.00	NA	0
	CORPORATION							
	CORPORATION ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	1	\$75,107.54 \$80,870.00			·		
	ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A	1 1			0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A CORPORATION BANK OF ENGLAND, A	1	\$80,870.00	1.17%	0	\$0.00 \$0.00	NA NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90		\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$78,500.00	1.13% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13% 0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$74,907.78	1.08% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55% 0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92% 0	\$0.00	NA	0
MONARCH BANK	1	\$75,906.55	1.1% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$63,750.00	0.92% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$67,117.37	0.97% 0	\$0.00	NA	
MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14% 0	\$0.00	NA	
PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$80,893.33	1.17% 0	\$0.00	NA	
•		. ,				
SFMC LP	1	\$79,897.02	1.15% 0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1% 0	\$0.00	NA 0
<u></u>	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2% 0	\$0.00	NA 0
<u> </u>	VIP MORTGAGE INC	1	\$80,000.00	1.15% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06% 0	\$0.00	NA 0
Total		104	\$6,929,314.82	100% 0	\$0.00	0
<u> </u>		1		$\longrightarrow \coprod$		———
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	2	\$144,505.44	2.34% 0	\$0.00	NA 0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15% 0	\$0.00	NA 0
<u> </u>	COBALT MORTGAGE, INC	1	\$56,936.13	0.92% 0	\$0.00	NA 0
<u> </u>	COMMERCE MORTGAGE	1	\$84,800.00	1.37% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15% 0	\$0.00	NA 0
<u> </u>	FIRSTRUST MORTGAGE, INC.	1	\$79,906.08	1.29% 0	\$0.00	NA 0
<u> </u>	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$137,382.23	2.22% 0	\$0.00	NA 0

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CORPORATION

	CORTORATION						
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32% 0	1	NA	0
Total		94	\$6,187,436.11	100% 0	\$0.00		0
							\vdash
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25% 0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00		\$0.00	NA 0
	LOAN SIMPLE INC	1	\$237,405.00		\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	2	\$505,850.00		\$0.00	NA 0
<u> </u>	OPES ADVISORS, INC.	1	\$195,470.24	2.77% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43		\$0.00	NA 0
Total		27	\$7,059,839.14	100% 0	\$0.00	0
<u> </u>	TOTAL DE DANIE NA PIONAT					-++
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81% 0	\$0.00	NA 0
<u> </u>	F M BANK	1	\$107,206.28	9.46% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53% 0	\$0.00	NA 0
Total		11	\$1,133,558.21	100% 0	\$0.00	0
		<u> </u>				$-\!$
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76% 0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64		\$0.00	NA 0
		1	\$89,773.09	0.65% 0	\$0.00	NA 0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43% 0	\$0.00	NA 0	
CENDERA FUNDING INC	1	\$101,128.60	0.74% 0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73% 0	\$0.00	NA 0	
COBALT MORTGAGE INC	1	\$94,869.07	0.69% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$100,000.00	0.73% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65% 0	\$0.00	NA 0	
FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69% 0	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC.	1	\$93,479.52	0.68% 0	\$0.00	NA 0	
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63% 0	\$0.00	NA 0	

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$104,541.42	0.76% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.76% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79% 0	\$0.00	NA 0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76% 0	\$0.00	NA 0
	1	\$87,200.00	0.63% 0	\$0.00	NA 0

PERL MORTGAGE, INC AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP

	ILLINOIS CORTORY						
	PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64% 0	\$0.00	NA	.0
	PREMIUM MORTGAGE CORP,	1	\$100,225.00	0.73% 0	\$0.00	NA	0
_	A NEW YORK CORPORATION	1	\$100,223.00	0.73%0	\$0.00	INA	
_	PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72% 0	\$0.00	NA	.0
	R P FUNDING, INC	1	\$107,825.00	0.78% 0	\$0.00	NA	.0
	REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64% 0	\$0.00	NA	.0
	RESIDENTIAL BANCORP	1	\$86,805.56	0.63% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73% 0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$105,000.00	0.76% 0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74% 0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66% 0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76% 0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00		·	NA	0
Total		139	\$13,736,240.42	100% 0	\$0.00		0
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50			NA	.0
Total		9	\$1,801,649.50	100% 0	\$0.00		0
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100% 0	\$0.00	NA	0
Total		8	\$1,731,715.41	100% 0			0
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08% 0	\$0.00	NA	0
	AMERICASH	2	\$678,000.00	3.39% 0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59% 0	\$0.00	NA	

APEX HOME LOANS, INC.	1	\$233,623.62	1.17% 0	\$0.00	NA	0
BONDCORP REALTY	1	\$159,764.29	0.8% 0	\$0.00	NA	0
SERVICES, INC.		Ψ135,701.25	0.070	φ0.00	1 1/2 1	<u> </u>
BRAND MORTGAGE GROUP,	1	\$345,418.86	1.73% 0	\$0.00	NA	0
LLC PRINCEWEN BANK		·				
BRIDGEVIEW BANK	1	\$393,000.00	1.96% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC BRIGHTEN LENDING	1	\$307,500.00	1.54% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$307,300.00	1.34%0	\$0.00	NA	U
CO, INC.	1	\$159,750.00	0.8% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$135,000.00	0.67% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA	2	\$505,000,00	2.52% 0	\$0.00	NI A	Λ
SMARTER MORTGAGES	2	\$505,000.00		·		U
GOODMORTGAGE.COM	1	\$153,250.00	0.77% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$372,000.00	1.86% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$139,700.00	0.7% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$417,000.00	2.08% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,300.00	0.91% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14% 0	\$0.00		
PERL MORTGAGE, INC.	1	\$165,500.00	0.83% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15% 0			
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79% 0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%		\$0.00	NA	
	VALLEY BANK	1	\$102,800.00	0.51%		\$0.00	NA	_
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00			\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	0	\$0.00	NA	0
Total		72	\$20,002,911.57	100%	0	\$0.00		0
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0
Total		8	\$1,872,437.54	100%	0	\$0.00		0
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3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63%	0	\$0.00	NA	0
Total		123	\$8,001,194.34	100%	0	\$0.00		0
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3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0
Total		88	\$12,145,597.14	100%	0	\$0.00		0
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3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0
		1	\$80,400.00	2.51%	0	\$0.00	NA	0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0 \$0.00	NA 0
<u> </u>	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00			
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66			
	THE FEDERAL SAVINGS BANK		\$214,500.00		† †	
Total		17	\$3,205,810.70	100%	0 \$0.00	0
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3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00			
	AMERICASH	2	\$626,000.00		_	
<u> </u>	APEX HOME LOANS, INC.	1	\$387,000.00			
<u> </u>	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00			
<u></u>	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00			
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0 \$0.00	NA 0
I	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0 \$0.00	NA 0

, ,	INTEGRITY HOME LOAN OF							П
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00			\$0.00	NA	
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
Total		49	\$15,014,272.00	100%	0	\$0.00		0
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3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$150,000.00		_	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2				\$0.00	NA	0
	HONDA FEDERAL CREDIT	1	\$214,100.00	1.43%	0	\$0.00	NA	0

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	UNION		 	1.1	ĺ		
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE	1	·		·		
	MORTGAGE INC.	1	\$505,000.00	3.37% 0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$275,000.00	1.83% 0	\$0.00	NA	.0
	COMPANY INC MORGAN HOME LOAN			+			₩
	FUNDING CORPORATION	1	\$546,250.00	3.64% 0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67% 0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$184,000.00	1.23% 0	\$0.00	NA	1 1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26% 0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78% 0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48% 0	\$0.00	NA	0
Total		48	\$15,004,733.18	100% 0	\$0.00		0
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3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100% 0	\$0.00	NA	0
Total		12	\$2,678,222.45	100% 0	\$0.00		0
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3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100% 0	\$0.00	NA	0
Total		105	\$13,516,433.35	100% 0	\$0.00		0
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18% 0	\$0.00	NA	0
	FULTON BANK N.A.	1	\$75,902.17	1.62% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63% 0	\$0.00	NA	0
	HOWARD BANK	1	\$92,039.28	1.96% 0	\$0.00	NA	0
	M&T BANK	1	\$222,138.50	4.73% 0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,852.98	3.76% 0	\$0.00	NA	
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22% 0	\$0.00	NA	1 1
		1	\$167,453.06	3.56% 0	\$0.00	NA	0

	PRIMELENDING, A	[]		1			1	
	PLAINSCAPITAL COMPANY REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0
Total	DERVICES	27	\$4,697,838.58	100%	0	\$0.00		0
		\longmapsto			Щ			+
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0
Total		1	\$53,739.86	100%	0	\$0.00		0
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	0
Total		32	\$4,013,492.31	100%	0	\$0.00		0
3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0
Total	01 1110 22 212, 2 112.	5	\$1,149,461.67	100%	0	\$0.00		0
		\Box			\prod			\prod
3138XREC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100%	0	\$0.00	NA	0
Total	31 21 32 32 33 33 33 33 33 33	52	\$3,761,181.88	100%	0	\$0.00		0
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0
Total		62	\$3,863,696.99	100%	0	\$0.00		0
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0
Total		63	\$6,143,691.30	100%	0	\$0.00		0
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100%	0	\$0.00	NA	0
Total	01 1110 21111, 1112.	45	\$4,316,718.54	100%	0	\$0.00		0
	DVG MODECA CE A DIVIGION	$\vdash \vdash$			\vdash	\longrightarrow		+
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0
Total		5	\$1,579,163.12	100%	0	\$0.00		0
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0
Total	01 1110 211111, 1111	47	\$7,640,487.34	100%	0	\$0.00		0
		1.5		: 2200/	<u> </u>	20.00		4
3138XREJ4	1	16	\$2,574,323.85	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		16	\$2,574,323.85	100%	0	\$0.00		0
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0
Total		102	\$27,028,532.00	100%	0	\$0.00		0
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	.0
Total		6	\$1,713,809.16	100%	0	\$0.00		0
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0
Total		5	\$1,139,991.71	100%	0	\$0.00		0
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3138XREP0	MICHIGAN MUTUAL INC.	1 2	\$415,627.27 \$439,332.32	48.61% 51.39%	-	\$0.00	NA NA	11
Total	MICHIGAN MUTUAL, INC.	3	\$439,332.32 \$ 854,959.59	100%		\$0.00 \$0.00	NA	<u>.</u> U
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3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	. 0
	BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	. 0
	BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0
	HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	.0
	MARQUETTE BANK	2	\$198,785.72		_	\$0.00	NA	+
	MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	Ш	\$0.00	NA	Ш
Total		15	\$1,407,052.51	100%	0	\$0.00		0
3138XRER6	BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85			\$0.00	NA	
	HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	.0
	ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	. 0
	INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$140,491.65		Ц	\$0.00	NA	44
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0
_	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0
Total		16	\$1,993,118.41	100%	0	\$0.00		0
3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0
Total		10	\$1,851,603.07	100%	0	\$0.00		0
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	О	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,898,609.43			\$0.00	NA	
	NFM INC.	1	\$200,000.00		\neg	\$0.00	NA	0
	PACOR	1	\$172,000.00		_	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%		\$0.00	NA	0
Total		35	\$7,252,681.47	100%	0	\$0.00		0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	О	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0

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Total		25	\$7,190,806.14	100%	0	\$0.00		0
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3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0
Fotal		15	\$1,029,531.83	100%	0	\$0.00		0
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79			\$0.00	NA	$\bot \bot$
	NATIONSTARMORTGAGE	9	\$2,032,339.76			\$0.00	NA	0
Total		10	\$2,291,147.55	100%	0	\$0.00		0
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35			\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0
<u> </u>	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$270,400.00			\$0.00	NA	1
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	0
		2	\$391,007.30	0.86%	0	\$0.00	NA	0

LEADERONE FINANCIAL

CORPORATION

	CORTORATION					
	MAGNOLIA BANK	1	\$300,000.00	0.66% 0	\$0.00	NA 0
	INCORPORATED MANN MORTGAGE LLC	2	·			NA 0
 	MERIDIAN RESIDENTIAL					
	CAPITAL LLC	2	\$425,675.00	0.94% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39% 0	\$0.00	NA 0
	MORTGAGE MASTER INC.	2	\$618,750.00	1.37% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$540,000.00	1.19% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE INC.	1	\$198,000.00			NA 0
	WR STARKEY MORTGAGE LLP	2	· · · · · · · · · · · · · · · · · · ·		1	NA 0
Total		165	\$45,249,246.57	100% 0	\$0.00	0
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3138XRF79	NATIONSTARMORTGAGE	6	. / /		1 1	NA 0
Total		6	\$1,152,671.57	100% 0	\$0.00	0
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74% 0	\$0.00	NA 0
3136ARF01	BANKSOUTH MORTGAGE	1				
	COMPANY LLC	1	\$369,881.00	8.01% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87% 0	\$0.00	NA 0

	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0
Total		19	\$4,617,127.12	100%	0	\$0.00		0
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0
Total		6	\$1,392,501.65	100%	0	\$0.00		0
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0
Total		10	\$1,096,085.42	100%	0	\$0.00		0
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	.0
Total		5	\$580,957.28	100%	0	\$0.00		0
			·					
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0
		1	\$224,097.72	0.45%	0	\$0.00	NA	0

ALLEGHENY MORTGAGE CORP.,A CORPORATION						
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72% 0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34% 0	\$0.00	NA	0
BANK VISTA	1	\$266,740.21	0.53% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$183,752.15	0.37% 0	\$0.00	NA	0
BANKIOWA	1	\$209,717.12	0.42% 0	\$0.00	NA	0
BANKPLUS	1	\$304,176.82	0.61% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83% 0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57% 0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$184,572.77	0.37% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36% 0	\$0.00	NA	0
	1	\$347,531.24	0.69% 0	\$0.00	NA	0

FIRST COMMUNITY BANK, A STATE CHARTERED BANK						
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46% 0	\$0.00	NA	0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$198,505.62	0.39% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5% 0	\$0.00	NA	0
FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$207,719.82	0.41% 0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$153,421.01	0.31% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56% 0	\$0.00	NA	0
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51% 0	\$0.00	NA	0
HOMESITE MORTGAGE	1	\$255,664.00	0.51% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4% 0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47% 0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55% 0	\$0.00	NA	0
KITSAP BANK	1	\$151,625.44	0.3% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67% 0	\$0.00	NA	0
MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38% 0		NA	0
MOUNTAINONE BANK	1	\$265,329.35	0.53% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46% 0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63% 0	\$0.00	NA	0
PATRIOT BANK	1	\$169,771.01	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65% 0	\$0.00	NA	0
	1	\$331,822.13	0.66% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83% 0	\$0.00	NA 0
 PHELPS COUNTY BANK	1	\$416,500.00	0.83% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24% 0	\$0.00	NA 0
PREFERENCE MORTGAGE	1	\$204,893.87	0.41% 0	\$0.00	NA 0
CORPORATION	لئــــا	Φ4U 1 ,0,3.07	0.41 /0 0	φυ.υυ	11/2/0
 PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46% 0	\$0.00	NA 0
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45% 0	\$0.00	NA 0
SAGE BANK	1	\$385,480.06	0.77% 0	\$0.00	NA 0
 SERVISFIRST BANK, A CORPORATION	1				
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37			
SOUTHWEST BANK	1	\$279,872.49	0.56% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08		·	
U.S. BANK N.A.	59	\$16,441,900.66	32.71% 0	\$0.00	NA 0

	UNITED BANK	1	\$223,395.44	0.44% 0	\$0.00	NA 0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35% 0	\$0.00	NA 0
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44% 0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44% 0	\$0.00	NA 0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64% 0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64% 0	\$0.00	NA 0
Total		182	\$50,258,205.86	100% 0	\$0.00	0
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$129,025.96	3.65% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16% 0	\$0.00	NA 0
	SOUTHERN BANK	1	\$148,799.29	4.21% 0	\$0.00	NA 0
	U.S. BANK N.A.	18	\$2,421,150.51	68.58% 0	\$0.00	NA 0
Total		26	\$3,530,703.20	100% 0	\$0.00	0
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$81,532.07	5.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	16	\$1,428,659.97	89.2% 0	\$0.00	NA 0
Total		18	\$1,601,676.79	100% 0	\$0.00	0
3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100% 0	\$0.00	NA 0
Total		16	\$1,892,869.04	100% 0	\$0.00	0
		10	+2,0,2,00,101	200700	Ψ0.00	
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100% 0	\$0.00	NA 0
Total		9	\$1,028,665.18	100% 0	\$0.00	0

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3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21% 0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73% 0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$44,944.67	2.3% 0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83% 0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$78,653.17	4.02% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$988,164.82	50.5% 0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37% 0	\$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71% 0	\$0.00	NA 0
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38% 0	\$0.00	NA 0
Total		30	\$1,956,683.49	100% 0	\$0.00	0
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52% 0	\$0.00	NA 0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87% 0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24% 0	\$0.00	NA 0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43% 0	\$0.00	NA 0

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79% 0	\$0.00	NA	0
Total		26	\$2,550,195.32	100% 0	\$0.00		0
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3138XRFK0	CACHE VALLEY BANK.	-1	\$118,507.26	6.32% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14% 0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86		\$0.00	NA	
	WINTRUST MORTGAGE	1	\$115,595.59		\$0.00	NA	0
Total		16	\$1,875,290.13	100% 0	\$0.00		0
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61% 0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64% 0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58% 0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,126.26	6.13% 0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46% 0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$703,283.55	30.5% 0	\$0.00	NA	0
Total		17	\$2,304,034.08	100% 0	\$0.00		0
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3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54% 0	\$0.00	NA	0

	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0 \$0.00) NA	Λ
	U.S. BANK N.A.	4	\$645,265.00		1 \$158,836.3		1 \$1
Total	U.S. BANK N.A.	7	\$1,132,189.32		1 \$158,836.3		1 \$1
Total		/	\$1,132,169.32	100 %	1 9130,030.3	L	1 4
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0 \$0.00) NA	0
	NORTHSTAR BANK	1	\$399,410.72	72.7%	0 \$0.00) NA	0
Total		2	\$549,410.72	100%	0 \$0.00)	0
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3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0 \$0.00) NA	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0 \$0.00) NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0 \$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0 \$0.00) NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0 \$0.00) NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0 \$0.00) NA	0
Total		33	\$4,664,419.41	100%	0 \$0.00)	0
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3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0 \$0.00) NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%			Н.
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0 \$0.00) NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0 \$0.00) NA	0
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	1-1		_
Total		21	\$2,515,500.71	100%	0 \$0.00	O	0
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0 \$0.00) NA	0
Total	RDS CITIZENS, IVA	216	\$37,787,049.39	100%	1 1	_	0
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3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0 \$0.00) NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0 \$0.00) NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0 \$0.00) NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0 \$0.00) NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0 \$0.00) NA	0
		1	\$189,682.04	5.15%	0 \$0.00) NA	0

	MORGAGE EQUITY PARTNERS							
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$467,350.56	12.69%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0
Total		15	\$3,681,487.89	100%	0	\$0.00		0
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0	\$0.00	NA	0
)	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%		\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87	10.48%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	0
Total		13	\$2,865,380.05	100%	0	\$0.00		0
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$139,839.41	2.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,106.29	2.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$191,360.34	3.85%		\$0.00	NA	
	COBALT MORTGAGE	2	\$409,073.50	8.23%	_	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$263,804.07	5.31%		\$0.00	NA	
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	_	\$0.00	NA	-
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%		\$0.00	NA	
	HOMESTREEK BANK	1	\$168,917.00	3.4%		\$0.00	NA	_
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%		\$0.00	NA	4
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%		\$0.00	NA	
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%	0	\$0.00	NA	0
Total		26	\$4,969,818.66	100%	0	\$0.00		0
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3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%		\$0.00	NA	
	ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$115,000.00		_	\$0.00	NA	T - T -
	DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74%	0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00	2.84%	0	\$0.00	NA	. 0
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%	0	\$0.00	NA	.0
Total		37	\$4,318,925.60	100%	0	\$0.00		0
3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	
Total		25	\$3,421,143.99	100%	0	\$0.00		0
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0
Total		10	\$1,187,512.70	100%		\$0.00		0
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	
Total		26	\$5,431,212.04	100%	+ + -	\$0.00		0
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3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	-
Total	1	31	\$7,843,222.68	100%	0	\$0.00		0
3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,184,537.60			\$0.00	NA	
	WR STARKEY MORTGAGE LLP		\$146,843.54	10.02%		\$0.00	NA	
Total		12	\$1,466,497.73	100%	0	\$0.00		0
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00		Ш	\$0.00	NA	4
	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%		\$0.00	NA	0
Total		34	\$4,725,895.72	100%	0	\$0.00		0
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00			\$0.00	NA	
	EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0
	,		\$140,000.00	1.52%	\mathbf{T}	\$0.00	NA	-
Total 3138XRG52	HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE CBC NATIONAL BANK CHURCHILL MORTGAGE	1 28 34 1	\$127,870.00 \$3,908,734.33 \$4,725,895.72 \$125,637.00	2.71% 82.7% 100% 1.37%		0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48% 0	\$0.00	NA	ш
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1% 1\$	\$125,097.80	NA	0
	PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49% 0	\$0.00	NA	
Total		67	\$9,197,989.99	100% 1\$	\$125,097.80		0
3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100% 0	\$0.00	NA	0
Total		19	\$2,637,903.85	100% 0	\$0.00		0
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3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43% 0	\$0.00	NA	0
L	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45% 0	\$0.00	NA	44
<u></u>	CBC NATIONAL BANK	3	\$495,378.00	4.33% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00		\$0.00	NA	Н
<u></u>	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00		\$0.00	NA	11
<u> </u>	FIRST INDEPENDENCE BANK		\$151,905.00	1.33% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00		\$0.00	NA	0
<u> </u>	FIRSTBANK		\$151,804.34	1.33% 0	\$0.00	NA	\mathbf{T}
<u></u>	FLORIDA CAPITAL BANK N.A.		\$166,500.00	1.46% 0	\$0.00	NA	\mathbf{T}
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85% 0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00		\$0.00	NA	1
<u> </u>	MANN MORTGAGE LLC	2	\$324,389.00		\$0.00	NA	_
<u> </u>	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82% 0	\$0.00	NA	_
<u> </u>	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94% 0	\$0.00	NA	1
<u> </u>	ON Q FINANCIAL INC.	1	\$171,900.00	1.5% 0	\$0.00	NA	1
<u> </u>	PEOPLES BANK	1	\$165,646.08	1.45% 0	\$0.00	NA	1
<u> </u>	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48% 0	\$0.00	NA	1
<u> </u>	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00		\$0.00	NA	1
<u> </u>	THE LENDING COMPANY INC.	1	\$163,903.00	1.43% 0	\$0.00	NA	+
<u> </u>	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76% 0	\$0.00	NA	+
	WESTSTAR MORTGAGE CORPORATION	1	\$161,051.73	1.41% 0	\$0.00	NA	0

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	(VICE-CAPITAL)	ı '				
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$160,500.00		\$0.00	NA 0
Total		71	\$11,432,255.84	100% 0	\$0.00	0
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE	1 1	\$57,875.41	1.62% 0	\$0.00	NA 0
<u> </u>	SERVICES INC.		ψυ1,010.71	1.02 /0 0	ΨΟ.ΟΟ	11/1
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04% 0	\$0.00	NA 0
 	CBC NATIONAL BANK	1	\$42,697.43	1.2% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE					
	CO. INC	1	\$75,904.38	2.13% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96% 0	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15% 0	\$0.00	NA 0
<u> </u>	PLATINUM MORTGAGE INC.	2	\$139,650.00		\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00		\$0.00	NA 0
<u> </u>	THE LENDING COMPANY INC.	1	\$60,000.00		\$0.00	NA 0
<u> </u>	THE MORTGAGE FIRM INC.	2	1		\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	i ' '		\$0.00	NA 0
Total		52	\$3,565,167.45	100% 0	\$0.00	0
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68% 0	\$0.00	NA 0
D130/ARG/7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00		\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51% 0	\$0.00	NA 0

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	AMERIS BANK	2	\$206,267.00	3.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$100,001.00	1.61% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48% 0	\$0.00	NA 0
	FIRSTBANK	5	\$495,792.64	7.99% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57% 0	\$0.00	NA 0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42% 0	\$0.00	NA 0
Total		62	\$6,201,870.10	100% 0	\$0.00	0
3138XRGA1	ABSOLUTE HOME MORTGAGE	1	\$274,500.00	0.7% 0	\$0.00	NA 0
	CORPORATION ACOPIA LLC	1	\$181,600.00	0.46% 0	\$0.00	NA 0
<u> </u>	AMERICAN PORTFOLIO	1	·			
	MORTGAGE CORPORATION	1	\$279,950.00	0.71% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84% 0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94% 0	\$0.00	NA 0

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	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49% 0	\$0.00	NA 0
	FIRSTBANK	1	\$416,463.23	1.06% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75% 0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$352,350.00	0.9% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$518,000.00	1.32% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91% 0	·	NA 0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61% 0	\$0.00	NA 0
Total		135	\$39,288,692.91	100% 0	\$0.00	0
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58% 0	\$0.00	NA 0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72% 0	\$0.00	NA 0
Total		11	\$2,769,510.51	100% 0	\$0.00	0

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3138XRGC7	FIRST CALIFORNIA	1	\$417,000.00	63.93%	0	\$0.00	NA	0
	MORTGAGE COMPANY		·		Ш	·		₩
Total	NATIONSTARMORTGAGE	2	\$235,289.50 \$652,289.50	36.07% 100 %	_	\$0.00 \$0.00	NA	0
1 Otai			\$052,269.50	100%	H	\$0.00		╨
3138XRGD5	NATIONSTARMORTGAGE	2	\$768,200.00	100%	1	\$0.00	NA	
Total	INATIONSTANIONTGAGE	2	\$768,200.00 \$768,200.00	100%	-	\$0.00 \$0.00		0
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3138XRGE3	DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0
J10011110 == 0	GUARANTEED RATE INC.	6		28.47%	-	\$0.00	NA	1 1
	HOMEOWNERS MORTGAGE		, , ,					
	ENTERPRISES INC.	1	\$191,750.00	3.81%	O	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	90	\$0.00	NA	0
Total		17	\$5,037,510.78	100%	0	\$0.00		0
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3138XRGF0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	, O	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	90	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	-	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0
Total		11	\$3,512,439.17	100%	0	\$0.00		0
					$\!$			+
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	O	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	
Total		8	\$2,013,398.34	100%	0	\$0.00		0
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3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0
Total		8	\$2,139,979.56	100%	0	\$0.00		0
2120VDCI2	EMPRACE HOME LOANS INC	6	¢1 267 572 21	0.24%	닊	90.00	NIA	H
3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31 \$180,000.00	9.24%		\$0.00	NA NA	-
 	FLORIDA CAPITAL BANK N.A. HOMEOWNERS FINANCIAL	1	\$180,000.00	1.31%	H	\$0.00	NA	+
	GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$415,000.00			\$0.00	NA	
Total		67	\$13,714,286.32	100%		\$0.00		0
					\prod			Ц
2420777	A COPIA II C	[4]	\$227.95C.00	0.49%	JoL	\$0.00	NA	0
3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	10	\$0.00	11/1	<u> </u>

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERIS BANK	3	\$765,534.79	1.65% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48%	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48%	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29% 0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,528,834.56	3.3% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38% 0	\$0.00	NA	0
CLIFFCO INC.	1	\$324,000.00	0.7% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28% 0	\$0.00	NA	0
FIRSTBANK	2	\$387,125.00	0.84% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$251,655.00	0.54% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	69	\$18,525,455.19	40% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$417,000.00	0.9% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51% 0	\$0.00	NA	0
	2	\$890,550.00	1.92% 0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC.					
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48% 0	\$0.00	NA 0
Total		167	\$46,315,740.19	100% 0	\$0.00	0
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91% 0		NA 0
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01% 0		NA 0
,	PLATINUM MORTGAGE INC.	1	\$247,000.00			NA 0
Total		19	\$4,865,240.34	100% 0	\$0.00	0
3138XRGM5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$168,772.36			NA 0
Total		24	\$6,691,135.46	100% 0	\$0.00	0
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04% 0	\$0.00	NA 0
Total		32	\$4,408,665.33	100% 0	\$0.00	0
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27% 0		NA 0
Total		49	\$3,272,266.79	100% 0	\$0.00	0

3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0
Total		16	\$1,025,335.08	100%	0	\$0.00		0
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$94,000.00		1 1 -	\$0.00	NA	0
<u> </u>	PACOR MORTGAGE CORP.	1	\$97,000.00			\$0.00	NA	0
	PEOPLES BANK	1	\$86,800.00			\$0.00	NA	
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00		₩.	\$0.00	NA	
Total		33	\$3,140,824.15	100%	0	\$0.00		0
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3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$4,628,523.20		1 1	\$0.00	NA	
Total		49	\$4,846,523.20	100%	0	\$0.00		0
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3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%		\$0.00	NA	
Total		11	\$1,072,022.12	100%	0	\$0.00		0
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3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0
Total		12	\$1,417,163.26	100%	0	\$0.00		0
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3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0
Total		20	\$2,340,593.26	100%	0	\$0.00		0
3138XRGW3		1	\$220,400.00	1.18%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES LLC					
	AMERIS BANK	1	\$189,700.00	1.02% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44% 0	\$0.00	NA 0
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55% 0	\$0.00	NA 0
	NTFN INC.	1	\$283,500.00	1.52% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21% 0	\$0.00	NA 0
	ONY GLO INC.	1	\$292,755.75	1.57% 0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$208,080.00	1.12% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74% 0	\$0.00	NA 0
Total		78	\$18,616,710.41	100% 0	\$0.00	0
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97% 0	\$0.00	NA 0
Total		8	\$1,762,300.00	100% 0	\$0.00	0

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3138XRGY9	NATIONSTARMORTGAGE	8	. , ,		\$0.00	NA	Ħ
Total	- 	8	\$1,385,150.68	100% 0	\$0.00		0
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51% 0	\$0.00	NA	0
Total		41	\$10,172,916.08	100% 0	\$0.00	!	0
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72% 0	\$0.00	NA	Ш
	CBC NATIONAL BANK	1	\$116,000.00	2.59% 0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35% 0	\$0.00	NA	
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7% 0	\$0.00	NA	C
	FIRSTBANK	1	\$111,952.39	2.5% 0	\$0.00	NA	1
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00		\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15% 0	\$0.00	NA	C
	MANN MORTGAGE LLC	3	\$348,150.00	7.79% 0	\$0.00	NA	.[
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67% 0	\$0.00	NA	1
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64% 0	\$0.00	NA	1
	PEOPLES BANK	1	\$117,325.00	2.62% 0	\$0.00	NA	١
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48% 0	\$0.00	NA	-
	THE LENDING COMPANY INC.	1	\$122,000.00	2.73% 0	\$0.00	NA	1
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00		\$0.00	NA	I
	US MORTGAGE CORPORATION	1	+,		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73% 0	\$0.00	NA	ا
Total		38	\$4,471,293.45	100% 0	\$0.00		
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3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72% 0	\$0.00	NA	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31% 0	\$0.00	NA	
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82% 0	\$0.00	NA	اً
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52% 0	\$0.00	NA	
		1	\$127,300.00	0.79% 0	\$0.00	NA	

2	\$275,156.04	1.71%	0	\$0.00	NA	0
1	\$372,500.00	2.32%	0	\$0.00	NA	0
5	\$723,494.00	4.5%	0	\$0.00	NA	0
1	\$129,000.00	0.8%	0	\$0.00	NA	0
2	\$272,100.00	1.69%	0	\$0.00	NA	0
5	\$776,920.00	4.84%	0	\$0.00	NA	0
1	\$150,000.00	0.93%	0	\$0.00	NA	0
1	\$134,000.00	0.83%	0	\$0.00	NA	0
1	\$147,311.00	0.92%	0	\$0.00	NA	0
3	\$475,100.00	2.96%	_	\$0.00	NA	-
25	\$5,108,824.00	31.8%		\$0.00	NA	
1	\$129,400.00	0.81%	0	\$0.00	NA	0
1	\$139,470.23	0.87%		\$0.00	NA	\vdash
10	\$1,749,594.07	10.89%		\$0.00	NA	
1	\$138,700.00	0.86%	0	\$0.00	NA	0
1	\$147,000.00	0.91%	0	\$0.00	NA	0
1	\$533,000.00	3.32%	0	\$0.00	NA	
1	\$326,750.00	2.03%	0	\$0.00	NA	0
1	\$236,000.00	1.47%		\$0.00	NA	
1	\$130,000.00	0.81%		\$0.00	NA	
2	\$283,120.00	1.76%		\$0.00	NA	
1	\$144,800.00	0.9%		\$0.00	NA	
5	\$707,340.00	4.42%		\$0.00	NA	
86	\$16,066,642.02	100%	0	\$0.00		0
1	\$153,904.85	2.33%	0	\$0.00	NA	0
1	\$160,000.00	2.42%		\$0.00	NA	
36	\$5,824,711.25	88.02%		\$0.00	NA	-
1	\$171,000.00	2.58%		\$0.00	NA	
2	\$307,618.20	4.65%		\$0.00	NA	
41	\$6,617,234.30	100%	0	\$0.00		0
15	\$3,830,730.03	100%	0	\$0.00	NA	0
15	\$3,830,730.03			\$0.00		0
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3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%		\$0.00	NA	-
Total		4	\$1,064,318.68	100%	0	\$0.00		0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0
Total		12	\$2,683,802.78	100%	0	\$0.00		0
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0
Total		20	\$1,960,673.96	100%	0	\$0.00		0
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0
DISOARISI	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%		\$0.00	NA NA	
Total	NATIONSTARWORTGAGE	50	\$5,799,657.40	100%	\leftarrow	\$0.00		0
Total		50	ψ5,777,057.40	100 /0		Ψ0.00		_
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0
Total	17/11ONS1/MWORTG/IGE	10	\$1,628,610.65	100%		\$0.00		0
Total		10	ψ1,020,010.02	100 /0		ψ0.00		
3138XRHL6	EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0
51307HHILO	FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%		\$0.00	NA	
	NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%		\$0.00	NA	
Total	THIT IS THE HOLD GIVE	51	\$3,466,584.39	100%		\$0.00		0
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3138XRHM4	FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,770,515.49	98%		\$0.00	NA	-
Total		49	\$4,867,731.54	100%		\$0.00		0
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3138XRHN2	NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0
Total		9	\$1,068,736.76	100%	0	\$0.00		0
3138XRHP7	HOUSTONIAN MORTGAGE	1	\$79,802.54	4.2%	0	\$0.00	NA	0
	GROUP INC NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0
Total	TATTIONS TARMONT GAGE	29	\$1,900,430.89	100%		\$0.00		0
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3138XRHQ5	NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0
Total	THITTOTIS TEMANIOR CONTROL	9	\$1,254,835.81	100%		\$0.00		0
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3138XRHR3	NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%		\$0.00	NA	
Total		13	\$2,959,064.96	100%		\$0.00		0
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3138XRHS1	NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,058,200.00	100%		\$0.00		0

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3138XRJ26	INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	O	\$0.00	NA	0
Total	DITT TOTAL (S	10	\$2,230,854.00	100%	0	\$0.00		0
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3138XRJ34	INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0
Total		11	\$2,110,125.00	100%	0	\$0.00		0
3138XRJ42	INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	, O	\$0.00	NA	0
Total	COMI ANT	16	\$3,478,800.00	100%	0	\$0.00		0
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3138XRJ59	INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,483,200.00	100%	0	\$0.00		0
3138XRJ67	INTERBANK MORTGAGE	7	\$2,397,000.00	100%	0	\$0.00) NA	0
	COMPANY	7			44	\$0.00		0
Total			\$2,397,000.00	100%		ֆս.սսլ		旹
3138XRJ75	INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0
Total		14	\$2,958,025.00	100%	0	\$0.00		0
3138XRJ83	INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	O	\$0.00	NA	0
Total		15	\$3,521,970.00	100%	0	\$0.00		0
3138XRJ91	INTERBANK MORTGAGE	5	\$1,125,200.00	100%		\$0.00) NA	
	COMPANY				44			Ш.
Total		5	\$1,125,200.00	100%		\$0.00		0
3138XRJZ3	INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0
Total		8	\$1,410,410.00	100%	0	\$0.00		0
3138XRK99	SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	, O	\$0.00	NA	0
Total	Commun, n.c.	3	\$711,995.71	100%	0	\$0.00		0
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3138XRKA6		4	\$809,200.00	80.18%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0 \$0.00	NA 0
Total		5	\$1,009,200.00	100%	0 \$0.00	0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12		 	
Total		7	\$1,255,588.12	100%	0 \$0.00	0
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38% (0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0 \$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58% (0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38% (0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82% (0 \$0.00	NA 0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0 \$0.00	NA 0
	U.S. BANK N.A.	6	\$1,414,600.00		1 \$211,437.81	
Total		15	\$3,847,248.94	100%	1 \$211,437.81	1 \$
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99% (0 \$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$212,800.00			
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0 \$0.00	NA 0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79% (0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0 \$0.00	NA 0
<u> </u>	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00			
	U.S. BANK N.A.	7	\$1,592,158.88	1		1 1
Total	'	15	\$3,469,593.83	100%	0 \$0.00	0

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3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0 \$0.00	NA	0
Total	eolu olumon	16	\$2,901,128.99	100%	0 \$0.00		0
3138XRLD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0 \$0.00		
Total		20	\$4,638,821.43	100%	0 \$0.00		0
3138XRLE7	NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0 \$0.00	NA	0
Γotal		14	\$3,047,044.19	100%	0 \$0.00		0
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3138XRLF4	NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0 \$0.00	NA	0
Total		8	\$2,316,790.16	100%	0 \$0.00		0
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3138XRLG2	NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0 \$0.00	NA	0
Total		24	\$8,191,335.93	100%	0 \$0.00		0
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3138XRLH0	NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0 \$0.00	NA	0
Total		10	\$2,367,812.98	100%	0 \$0.00		0
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3138XRLJ6	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0 \$0.00	NA	0
Total		10	\$3,412,701.27	100%	0 \$0.00		0
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3138XRLK3	AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0 \$0.00		
Total		8	\$2,868,247.02	100%	0 \$0.00		0

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3138XRM22	FIFTH THIRD MORTGAGE	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0
	COMPANY HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0
Total		20	\$1,504,530.21	100%	0	\$0.00		0
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0
Total	COMPRIVE	16	\$1,564,980.65	100%	0	\$0.00		0
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3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0
Total		7	\$2,436,994.26	100%	0	\$0.00		0
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3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$164,782.72	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0

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	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0
	Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0
Total		64	\$16,814,852.94	100%	0	\$0.00		0
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0
Total		27	\$1,698,853.74	100%	0	\$0.00		0
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3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0
Total		15	\$1,524,769.80	100%	0	\$0.00		0
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3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0
Total		12	\$1,519,184.06	100%	0	\$0.00		0
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01			\$0.00	NA	0
Total		11	\$1,587,409.70	100%	0	\$0.00		0
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0
Total		26	\$1,503,364.76	100%	0	\$0.00		0
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3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0
Total		23	\$3,053,932.07	100%	0	\$0.00		0
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3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0
Total		1	\$159,588.03	100%	0	\$0.00		0
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0
Total		1	\$139,622.15	100%	0	\$0.00		0
3138XRN88	UNION BANK	1	\$76,387.73	100%	_	\$0.00	NA	0
Total		1	\$76,387.73	100%	0	\$0.00		0
3138XRN96	VERMONT FEDERAL CREDIT	1	\$148,808.20	100%	0	\$0.00	NA	0
Total	UNION	1	¢1.40.000.20	1000	_	\$0.00		0
Total		1	\$148,808.20	100%	U	\$0.00		U
	PRIMELENDING, A				\vdash			+
3138XRNA3	PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0
Total		52	\$12,450,814.86	100%	0	\$0.00		0
138XRNB1	PRIMELENDING, A	1.4	Φ2 0.42 505 2 6	1000/		¢0.00	NIA	0
3138AKNB1	PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	U	\$0.00	NA	U
Total		14	\$3,843,585.26	100%	0	\$0.00		0
					4			
3138XRNC9	PRIMELENDING, A	48	\$12,118,695.14	100%	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY					·		
Total		48	\$12,118,695.14	100%	U	\$0.00		0
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0
3130AKINW3	Unavailable	40	\$7,417,742.05	75.99%		\$0.00	NA	
Total	Onavanable	55	\$9,761,523.31	100%	-	\$0.00		0
Total		- 55	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00		0
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0
	Unavailable	19				\$0.00	NA	
Total		36	\$5,331,107.44	100%		\$0.00		0
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3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0
Total		38	\$5,853,917.10	100%	0	\$0.00		0
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%		\$0.00	NA	
Total		1	\$86,236.97	100%	0	\$0.00		0
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3138XRPA1	FIRST NATIONAL BANK OF	1	\$141,253.33	100%	0	\$0.00	NA	0
	ОМАНА	1	·			·		0
Total		1	\$141,253.33	100%	U	\$0.00		U
	CHARTER WEST NATIONAL				+			+
3138XRPB9	BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0
PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0
PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0
PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0
	13	\$1,195,054.53	100%	0	\$0.00		0
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WELLS FARGO BANK, N.A.	1	\$137,860.26		_	\$0.00	NA	0
	1	\$137,860.26	100%	0	\$0.00		0
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	1						_
	1	\$77,402.49	18.77%	0	\$0.00	NA	0
LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0
	4	\$412,446.51	100%	0	\$0.00		0
				Н			Щ
GULF COAST BANK & TRUST	1			_	· ·	NA	
	1	\$114,637.51	100%	0	\$0.00		0
CHIECOAST DANK & TDUST	1	\$121 201 02	100%		00.02	NΙΛ	0
GULF COAST BANK & TRUST	1	·		_			0
	-	ψ131,201.03	100 /0		ψ0.00		
GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$359,996.70			\$0.00		
	4	\$747,215.26	100%	0	\$0.00		0
		ŕ					
FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0
	5	\$963,391.08	100%	0	\$0.00		0
	BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WELLS FARGO BANK, N.A. CORNHUSKER BANK EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST BERIABANK MORTGAGE COMPANY FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK PEOPLE'S UNITED BANK VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE,	BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 WELLS FARGO BANK, N.A. 1 CORNHUSKER BANK EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GULF COAST BANK & TRUST GULF COAST BANK & TRUST 1 GULF COAST BANK & TRUST 1 GULF COAST BANK & TRUST 1 GULF COAST BANK & TRUST 1 GULF COAST BANK & TRUST 1 FIRST WORLD MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE, LLC 1 WELLS FARGO BANK 1 FIRST WORLD BANK 1 PEOPLE'S UNITED BANK 1 VILLAGE MORTGAGE 1 LIBERTY BANK 1 VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE, LLC	BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 \$1,195,054.53 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK S179,801.35 PEOPLE'S UNITED BANK S199,000 LIBERTY BANK VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY S123,344.62 \$3387,218.56 FIRST WORLD MORTGAGE CORPORATION LIBERTY BANK S179,831.35 PEOPLE'S UNITED BANK S199,000 LIBERTY BANK S199,000 LIBERTY BANK S199,334.48 VILLAGE MORTGAGE COMPANY S194,000.00	BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PINNACLE BANK (LINCOLN) PINNACLE BANK (LINCOLN) PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 \$1,195,054.53 100% WELLS FARGO BANK, N.A. 1 \$137,860.26 100% CORNHUSKER BANK 1 \$119,549.40 28.99% EQUITABLE BANK 1 \$17,402.49 18.77% FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA 4 \$412,446.51 100% GULF COAST BANK & TRUST 1 \$131,201.03 100% GULF COAST BANK & TRUST 1 \$131,201.03 100% GULF COAST BANK & TRUST 1 \$131,201.03 100% GULF COAST BANK & TRUST 1 \$131,201.03 100% GULF COAST BANK & TRUST 1 \$131,201.03 100% FIRST WORLD MORTGAGE COMPANY 4 \$747,215.26 100% FIRST WORLD MORTGAGE COMPANY LIBERTY BANK 1 \$179,831.35 18.67% PEOPLE'S UNITED BANK 1 \$179,831.35 18.67% PEOPLE'S UNITED BANK 1 \$194,000.00 20.13% WILLIAM RAVEIS MORTGAGE LC COMPANY WILLIAM RAVEIS MORTGAGE 1 \$194,000.00 20.13%	BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PINNACLE BANK (LINCOLN) PINNACLE BANK (MAHA) PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO CORNHUSKER BANK LST1,092,045 WELLS FARGO BANK, N.A. FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GULF COAST BANK & TRUST GULF COAST BANK & TRUST BERIABANK WORTGAGE COMPANY FIRST WORLD MORTGAGE TILLIAM RAVEIS MORTGAG	BANK	BANK

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3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0
Total		1	\$89,388.36	100%	0	\$0.00		0
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0
Total		5	\$1,435,512.35	100%	0	\$0.00		0
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0
Total		50	\$3,258,465.64	100%	0	\$0.00		0
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0
Total		79	\$5,069,781.91	100%	0	\$0.00		0
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0
Total		49	\$4,782,106.20	100%	0	\$0.00		0
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100%	0	\$0.00	NA	0
Total		54	\$5,242,340.61	100%	0	\$0.00		0
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0	\$0.00	NA	0
Total		17	\$2,718,635.40	100%	0	\$0.00		0
3138XRRD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0	\$0.00	NA	0
Total		23	\$3,724,646.71	100%	0	\$0.00		0
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100%	0	\$0.00	NA	0
Total		57	\$14,858,322.05	100%	0	\$0.00		0
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,218,849.86	100%	0	\$0.00	NA	0
Total		23	\$5,218,849.86	100%	0	\$0.00		0
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100%	0	\$0.00	NA	0
Total		24	\$2,213,557.34	100%	0	\$0.00		0
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0
Total		12	\$1,406,369.20	100%	0	\$0.00		0

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3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100% 0	\$0.00	NA)
Total		11	\$1,163,363.74	100% 0	\$0.00		0
3138XRRM3	ROUNDPOINT MORTGAGE	4	\$1,091,350.00	100% 0	\$0.00	NA 0	0
Total	COMPANY	4	\$1,091,350.00		\$0.00		0
10131	+	, 	\$1,071,330.00	100 70 0	Φυ.υυ		†
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85% 0	\$0.00	NA	_
<u> </u>	BAY AREA CREDIT UNION	1	\$85,948.74	2.05% 0	\$0.00	NA	J
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72% 0	\$0.00	NA	J
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4% 0	\$0.00	NA	J
<u> </u>	CITY CREDIT UNION	1	\$46,753.09	1.11% 0	\$0.00	NA (J
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09% 0	\$0.00	NA	Э
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07% 0	\$0.00	NAC	0
	CREDIT UNION OF TEXAS	1	\$124,454.61		\$0.00	NAC	_
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5			\$0.00	NA	Î
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29% 0	\$0.00	NA	o
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13% 0	\$0.00	NA 0	J
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13% 0	\$0.00	NA 0	J
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11% 0	\$0.00	NA 0	J
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38		\$0.00	NA 0	
	QUALTRUST CREDIT UNION	2	\$281,153.34	 	\$0.00	NA C	
Total		30	\$4,194,632.37	100% 0	\$0.00		0
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61% 0	\$0.00	NA)
<u></u>	COLONIAL SAVINGS, F.A.	1	\$77,659.72	1 1	\$0.00	NA (
<u> </u>	CREDIT UNION OF TEXAS	5	\$766,700.05		\$0.00	NA C	
	l l	5	\$354,547.51	15.07% 0	\$0.00	NA	J

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78% 0	\$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35% 0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48% 0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08% 0	\$0.00	NA 0
Total		21	\$2,352,846.75	100% 0	\$0.00	0
			—			
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03		t	NA 0
Total		21	\$1,371,586.03	100% 0	\$0.00	0
2120XDDD2	COLOR EADM DANIZ ECD	12	\$1,295,220,77	10007.0	¢0.00	NIA O
3138XRRR2	STATE FARM BANK, F.S.B.	13		100% 0	t	NA 0
Total	-	13	\$1,285,229.77	100% 0	\$0.00	0
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100% 0	\$0.00	NA 0
Total	STATE LARWI DING, LO.D.	16			1	0
Total	 		Ψ2,002,0//	100 /0	Ψονου	
3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100% 0	\$0.00	NA 0
Total	, , , , ,	52				0
			<u> </u>		·	
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94% 0	\$0.00	NA 0
Total		5	\$1,634,500.00	100% 0	\$0.00	0
3138XRS26	EVERBANK	13	\$1,581,402.10	100% 0	\$0.00	NA 0
Total		13	\$1,581,402.10	100% 0	\$0.00	0
					<u> </u>	$-\!$
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES	1	,,			NA 0
	THE FEDERAL SAVINGS BANK	1	\$184,000.00		†	NA 0
Total		26	\$5,501,272.81	100% 0	\$0.00	0
21207770.40			20.012.000.26	22.507.0	\$0.00	7740
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1	\$151,821.54	1.37% 0	\$0.00	NA 0

HOME LOANS	, ,	1	1				
PREMIER LENDING, INC., A CORPORATION	#220 F52 05	1.00%		ф0,00			
	11	\$220,753.05	1.99%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0
	70	\$11,108,961.34	100%	0	\$0.00		0
EVERBANK	5	\$1,273,614.28	100%	0	\$0.00	NA	0
	5	\$1,273,614.28	100%	0	\$0.00		0
	!		<u> </u>	Ц			
EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0
	5	\$1,033,769.91	100%	0	\$0.00		0
EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0
	4	\$1,196,036.27	100%	0	\$0.00		0
	! !		<u> </u>	Ц			
EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0
	4	\$1,091,011.04	100%	0	\$0.00		0
	! !						\prod
CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49		Ħ	\$0.00		
MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1			П	\$0.00		
PATRIOT BANK	_1	\$72,200.00	4.51%	0	\$0.00	NA	0
RSNB BANK	_1	\$92,000.00		+	\$0.00		-
SHERBURNE STATE BANK	1	\$97,500.00			\$0.00		-
SOMERVILLE NATIONAL BANK	1	\$48,450.00			\$0.00		
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP	1			Ħ	\$0.00		
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00		Ш
	20	\$1,602,628.40	100%	0	\$0.00		0
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	CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK EVERBANK EVERBANK EVERBANK THE FEDERAL SAVINGS BANK EVERBANK CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST RELIANCE BANK HOMETOWN MORTGAGE COMPANY, INC. MEGASTAR FINANCIAL CORP. MID AMERICA BANK & TRUST COMPANY PATRIOT BANK RSNB BANK SHERBURNE STATE BANK SOMERVILLE NATIONAL BANK THE FIRST NATIONAL BANK OF LAS ANIMAS THE HARDIN COUNTY BANK THE PERPETUAL FINANCIAL GROUP WASATCH PEAKS FEDERAL	PREMIER LENDING, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 70 EVERBANK 5 EVERBANK 5 EVERBANK 5 EVERBANK 7 EVERBANK 8 EVERB	PREMIER LENDING, INC., A CORPORATION 1 \$220,753.05 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 70 \$11,108,961.34 EVERBANK 5 \$1,273,614.28 EVERBANK 5 \$1,033,769.91 EVERBANK 5 \$1,033,769.91 EVERBANK 3 \$926,100.00 THE FEDERAL SAVINGS BANK 1 \$269,936.27 EVERBANK 4 \$1,091,011.04 4 \$1,091,011.04 EVERBANK 4 \$1,091,011.04 EVERBANK 70 \$11,196,036.27 EVERBANK 70 \$11,196,036.27 EVERBANK 70 \$1,091,011.04 EVERBANK 70,001,011.04 PREMIER LENDING, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 70 \$11,108,961.34 100% EVERBANK 5 \$1,273,614.28 100% EVERBANK 5 \$1,033,769.91 100% EVERBANK 5 \$1,033,769.91 100% EVERBANK 70 \$11,108,961.34 100% EVERBANK 5 \$1,033,769.91 100% EVERBANK 70 \$1,033,769.91 100% EVERBANK 1 \$269,936.27 22.57% 4 \$1,196,036.27 100% EVERBANK 4 \$1,091,011.04 100% CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST RELIANCE BANK HOMETOWN MORTGAGE COMPANY, INC. MEGASTAR FINANCIAL CORP. MID AMERICA BANK & TRUST COMPANY PATRIOT BANK RSNB BANK SHERBURNE STATE BANK SHERBURNE STATE BANK SOMERVILLE NATIONAL BANK SOMERVILLE NATIONAL BANK THE FIRST NATIONAL BANK SHERBURNE STATE BANK SHERB	PREMIER LENDING, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 70 \$11,108,961.34 100% 0 EVERBANK 5 \$1,273,614.28 100% 0 EVERBANK 5 \$1,273,614.28 100% 0 EVERBANK 5 \$1,033,769.91 100% 0 EVERBANK 5 \$1,033,769.91 100% 0 EVERBANK 70 \$11,108,961.34 100% 0 EVERBANK 5 \$1,033,769.91 100% 0 EVERBANK 1 \$269,936.27 22.57% 0 4 \$1,196,036.27 100% 0 EVERBANK 4 \$1,091,011.04 100% 0 EVERBANK 4 \$1,091,011.04 100% 0 CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST RELIANCE BANK HOMETOWN MORTGAGE COMPANY, INC. MEGASTAR FINANCIAL CORP. MID AMERICA BANK & TRUST COMPANY PATRIOT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE S72,000.00 4.49% 0 EVERBANK 1 \$72,000.00 4.49% 0 EVERBANK 1 \$71,913.49 4.49% 0 EVERBANK THE FIRST NATIONAL BANK THE S72,000.00 5.69% 0 SOMERVILLE NATIONAL BANK 1 \$92,000.00 5.74% 0 SHERBURNE STATE BANK 1 \$92,000.00 5.74% 0 SOMERVILLE NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PERPETUAL FINANCIAL GROUP WASAATCH PEAKS FEDERAL CREDIT UNION 1 \$69,500.00 4.33% 0	PREMIER LENDING, INC., A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 70 \$11,108,961.34	PREMIER LENDING, INC., A CORPORATION 1 \$220,753.05 1.99% 0 \$0.00 NA CORPORATION 1 \$185,660.00 1.67% 0 \$0.00 NA SANK, A FEDERAL SAVINGS 1 \$185,660.00 1.67% 0 \$0.00 NA SANK 70 \$11,108,961.34 100% 0 \$0.00 NA \$1,273,614.28 100% 0 \$0.00 NA \$1,273,614.28 100% 0 \$0.00 NA \$1,273,614.28 100% 0 \$0.00 NA \$1,033,769.91 100% 0 \$0.00 NA \$1,196,036.27 100% 0 \$0.00 NA \$1,091,011.04 10	

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3138XRSH3	EVERBANK	16	\$1,000,761.51	100%		\$0.00	NA	
Total		16	\$1,000,761.51	100%	U	\$0.00		0
2120VDCI0	EVEDDANIZ	32	\$2,035,264.35	100%	0	\$0.00	NIA	0
3138XRSJ9	EVERBANK	32		100%	-	\$0.00 \$0.00	NA	0
Total		32	\$2,035,264.35	100%	V	\$0.00		V
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0
p 10 011110110	SUTHERLAND MORTGAGE		·					
	SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0
Total		5	\$1,006,270.48	100%	0	\$0.00		0
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0
Total		10	\$1,306,113.60	100%	0	\$0.00		0
		_			Н			
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%		\$0.00	NA	
Total		9	\$1,084,506.52	100%	0	\$0.00		0
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0
Total	LVERDININ	11	\$1,048,836.09	100%		\$0.00		0
Total		11	Ψ1,040,050.05	100 /0		φοισσ		
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0
Total		17	\$1,666,179.43	100%		\$0.00		0
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3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0
Total		5	\$1,011,550.18	100%	0	\$0.00		0
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	-
Total		10	\$1,598,312.60	100%	0	\$0.00		0
2120VD000	EVEDDANIZ		Φ074 OC4 OF	00.70	0	фо ОО	NT A	
3138XRSS9	EVERBANK UNIVERSAL CAPITAL	6	\$974,964.85	89.7%	U	\$0.00	NA	U
	SERVICES, INC DBA US	1	\$112,000.00	10.3%	0	\$0.00	NA	0
	MORTGAGELINE		Ψ112,000.00	10.5 %		φ0.00	11/1	
Total		7	\$1,086,964.85	100%	0	\$0.00		0
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	0	\$0.00	NA	0
	EVERBANK	7	\$1,025,225.73	86.88%		\$0.00	NA	
Total		8	\$1,179,999.37	100%	0	\$0.00		0
2120VDGV2	EVEDDANIZ		¢1 110 005 50	1000		¢0.00	NT A	
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%		\$0.00	NA	-
Total		7	\$1,118,995.50	100%	V	\$0.00		0
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA	0
Total	LVENDANIX	8	\$1,531,661.57 \$1,531,661.57	100%		\$0.00		0
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3138XRSX8	EVERBANK	9	\$1,010,049.00	100%	0	\$0.00	NA	0
Total		9	\$1,010,049.00	100%	0	\$0.00		0
3138XRSY6	EVERBANK	10	\$1,643,550.01	100%	0	\$0.00	NA	0
Total	L V L K D / K I K	10	\$1,643,550.01	100%	-	\$0.00		0
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3138XRSZ3	EVERBANK	17	\$1,158,403.58	100%	0	\$0.00	NA	0
Total		17	\$1,158,403.58	100%	0	\$0.00		0
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0
Total		11	\$1,047,710.19	100%	0	\$0.00		0
3138XRTC3	EVERBANK	14	\$3,946,272.00	100%	0	\$0.00	NA	0
Total		14	\$3,946,272.00	100%	0	\$0.00		0
3138XRTE9	EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0
Total	EVERDATOR	31	\$6,120,395.23	100%		\$0.00		0
			, , , , , , , , ,					Ì
3138XRTF6	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0
	EVERBANK	37	\$7,057,562.96	97.58%	0	\$0.00	NA	0
Total		38	\$7,232,293.52	100%	0	\$0.00		0_
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0
Total		22	\$4,466,778.09	100%	0	\$0.00		0
3138XRTH2	EVERBANK	20	\$4,758,778.43	100%	0	\$0.00	NA	0
Total		20	\$4,758,778.43	100%	0	\$0.00		0
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0
Total		15	\$1,029,025.01	100%		\$0.00		0
3138XRTL3	RBS CITIZENS, NA	9	\$1,253,680.20	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, IVA	9	\$1,253,680.20	100%		\$0.00 \$0.00		0
Total			ψ1,223,000.20	100 /0		ψοισσ		
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0
Total		22	\$3,983,944.44	100%	0	\$0.00		0
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0
Total		11	\$2,558,500.00	100%		\$0.00		0
3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, IVA	5	\$1,141,838.16	100%		\$0.00 \$0.00		0
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3138XRU23	ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	\$0.00) NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	\$0.00) NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	\$0.00) NA	0
	DOLLAR BANK	1	\$48,600.00	2.93%	0 \$0.00) NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	\$0.00) NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	\$0.00) NA	0
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0 \$0.00) NA	0
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0 \$0.00) NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	\$0.00) NA	0
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0 \$0.00) NA	0
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0 \$0.00) NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	\$0.00) NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	\$0.00) NA	0
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0 \$0.00) NA	0
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0 \$0.00) NA	0
Total		22	\$1,658,688.81	100%	90.00)	0
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3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	\$0.00) NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	\$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	\$0.00) NA	0
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0 \$0.00) NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	\$0.00) NA	0
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0 \$0.00) NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	\$0.00) NA	0
	POLONIA BANK	1	\$130,950.00	5.33%	0 \$0.00) NA	0
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0 \$0.00) NA	0
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0 \$0.00) NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	\$0.00) NA	0
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	\$0.00) NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	\$0.00) NA	0
Total		19	\$2,457,133.64	100%	\$0.00)	0
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3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0
Total		9	\$1,245,353.70	100%	0	\$0.00		0
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3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0
Total		2	\$580,194.00	100%	0	\$0.00		0
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3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0
Total		2	\$861,900.00	100%	0	\$0.00		0
3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0	\$0.00	NA	0
Total		2	\$649,800.00	100%	0	\$0.00		0
			·					
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0
Total		6	\$2,037,220.00	100%	0	\$0.00		0
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0
Total		2	\$717,000.00	100%	0	\$0.00		0
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0
Total		3	\$1,342,318.00	100%	0	\$0.00		0
3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0
Total		6	\$1,717,014.00	100%	0	\$0.00		0
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3138XRVC0		1	\$331,889.00	35.35%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0
Total		4	\$938,882.00	100%	0	\$0.00		0
3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0
Total		3	\$704,212.00	100%	0	\$0.00		0
3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0
Total	·	2	\$707,829.00	100%	0	\$0.00		0
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	0
		1	\$192,000.00	0.34%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$330,000.00 0.59% 0 \$0.00 NA 0	ASSURED FINANCIAL CORPORATION, A						
AN ARIZONA LLC		1	\$330,000.00	0.59% 0	\$0.00	NA	0
MONTANA CORPORATION 1 \$199,300.00 0.36% 0 \$0.00 NA O CORPORATION 1 \$405,746.00 0.72% 0 \$0.00 NA O NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO		1	\$335,000.00	0.6% 0	\$0.00	NA	0
CORPORATION 1 \$405,746.00 0.72% 0 \$0.00 NAO	·	1	\$199,500.00	0.36% 0	\$0.00	NA	0
BANK, NA, A NATIONAL 1 \$216,125.00 0.39% 0 \$0.00 NA O ASSOCIATION		1	\$405,746.00	0.72% 0	\$0.00	NA	0
A ARIZONA LLC 2 \$554,587.15 0.99% 0 \$0.00 NA 0	BANK, NA, A NATIONAL	1	\$216,125.00	0.39% 0	\$0.00	NA	0
COMPANY, A TEXAS 1 \$200,000.00 0.36% 0 \$0.00 NA O CORPORATION.	· · · · · · · · · · · · · · · · · · ·	2	\$554,587.15	0.99% 0	\$0.00	NA	0
LENDING, INC.	COMPANY, A TEXAS	1	\$200,000.00	0.36% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN 2 \$379,905.00 0.68% 0 \$0.00 NA 0		1	\$175,200.00	0.31% 0	\$0.00	NA	0
SAVINGS AND LOAN ASSOCIATION CHRISTENSEN FINANCIAL, INC., A FLORIDA 1 \$273,750.00 0.49% 0 \$0.00 NA 0 CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION. 1 \$417,000.00 0.74% 0 \$0.00 NA 0 CLEARPATH LENDING, A CALIFORNIA CORPORATION 1 \$456,392.00 0.81% 0 \$0.00 NA 0 COLORADO CAPITAL GROUP LLC, A COLORADO LLC. 1 \$292,125.00 0.52% 0 \$0.00 NA 0 CREDIT UNION, A CALIFORNIA 1 \$287,000.00 0.51% 0 \$0.00 NA 0 CREDIT UNION. CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. 1 \$241,631.26 0.43% 0 \$0.00 NA 0 CTC MORTGAGE COMPANY LLC, A DELAWARE LLC 1 \$300,000.00 0.53% 0 \$0.00 NA 0 CRESET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT 1 \$92,000.00 0.16% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 CRGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$10.00 CRGANIZATION LLC, A 1 \$104,025.00 0.19%	CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62% 0	\$0.00	NA	0
INC., A FLORIDA 1 \$273,750.00 0.49% 0 \$0.00 NA 0	SAVINGS AND LOAN	2	\$379,905.00	0.68% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION. 1	INC., A FLORIDA	1	\$273,750.00	0.49% 0	\$0.00	NA	0
CALIFORNIA CORPORATION S436,392.00 0.81% 0 \$0.00 NA 0		1	\$417,000.00	0.74% 0	\$0.00	NA	0
LLC, A COLORADO LLC. 1 \$292,125.00 0.52% 0 \$0.00 NA 0		1	\$456,392.00	0.81% 0	\$0.00	NA	0
UNION, A CALIFORNIA CREDIT UNION. CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. DFCU SERVICE ORGANIZATION LLC, A I \$104,025.00 0.51% 0 \$0.00 NA 0		1	\$292,125.00	0.52% 0	\$0.00	NA	0
LLC, A TEXAS CORPORATION. 1 \$241,631.26 0.43% 0 \$0.00 NA 0	UNION, A CALIFORNIA	1	\$287,000.00	0.51% 0	\$0.00	NA	0
LLC, A DELAWARE LLC	1 '	1	\$241,631.26	0.43% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC DESERET FIRST CREDIT 1 \$92,000.00 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0		1	\$300,000.00	0.53% 0	\$0.00	NA	0
ORGANIZATION LLC, A 1 \$104,025.00 0.19% 0 \$0.00 NA 0 INDIANA LLC	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$92,000.00	0.16% 0	\$0.00	NA	0
1 \$192,000.00 0.34% 0 \$0.00 NA 0	ORGANIZATION LLC, A	1	\$104,025.00		\$0.00	NA	0
		1	\$192,000.00	0.34% 0	\$0.00	NA	0

IT	\$112,000.00	0.2% 0	\$0.00	NA	0
LLC, A 2	\$602,046.00	1.07% 0	\$0.00	NA	0
LLC, A	\$150,000.00	0.27% 0	\$0.00	NA	0
YLAND 1	\$304,000.00	0.54% 0	\$0.00	NA	0
OUP 1	\$216,000.00	0.38% 0	\$0.00	NA	0
	\$285,000.00	0.51% 0	\$0.00	NA	0
1	\$188,300.00	0.34% 0	\$0.00	NA	0
	\$359,000.00	0.64% 0	\$0.00	NA	0
LINOIS 1	\$229,500.00	0.41% 0	\$0.00	NA	0
ICES, 1	\$171,800.00	0.31% 0	\$0.00	NA	0
GAGE, 1	\$318,250.00	0.57% 0	\$0.00	NA	0
DING 1	\$210,000.00	0.37% 0	\$0.00	NA	0
	\$16,693,992.62	29.75% 0	\$0.00	NA	0
	\$363,200.00	0.65% 0	\$0.00	NA	0
	\$228,000.00	0.41% 0	\$0.00	NA	0
	\$320,000.00	0.57% 0	\$0.00	NA	0
EXAS 1	\$147,096.18	0.26% 0	\$0.00	NA	0
RIDA 1	\$160,000.00	0.29% 0	\$0.00	NA	0
	LLC, A 1 YLAND 1 OUP 1 E IA 1 INC, A 1 INOIS 1 ICES, 1 GAGE, 1 TDING 1 A ED 68 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	ATION	ATION	ATION	ATION

CORPORATION						Ш
GENEVA FINANCIAL LLC, A	1	\$294,500.00	0.52% 0	\$0.00	NA	0
ARIZONA LLC. GLOBAL FINANCIAL	\vdash					${\mathbb H}$
NETWORK INC, A TEXAS		\$96,000.00	0.17% 0	\$0.00	NA	n
CORPORATION	1	\$70,000.00	0.17 /0	ψ0.00	1 7/ 1	
GOOD NEWS MORTGAGE	+					H
FUNDING INC., A CALIFORNIA	1	\$370,000.00	0.66% 0	\$0.00	NA	0
CORPORATION.	1	ψ370,000.00	0.00 /0	ΨΟ.ΟΟ		
GOODMORTGAGE.COM, A				. 1		$\dag \uparrow$
CORPORATION.	2	\$644,050.00	1.15% 0	\$0.00	NA	0
GOOGAIN INC., A		\$ 11.5 000 00	2.7.427.0	\$0.00	NT A	
CORPORATION	1	\$415,000.00	0.74% 0	\$0.00	NA	0
GOOGAIN INC., A		*^ 27 000 00	1 177 0	\$0.00	NT.A	
CORPORATION.	2	\$827,000.00	1.47% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE,		\$1.52.000.00	0.270	Φ0.00	NT.A	
LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27% 0	\$0.00	NA	0
GRAND CASTLE, INC., A		\$521.750.00	2.050	Φ0.00	D.T.A	
CALIFORNIA CORPORATION	1	\$531,750.00	0.95% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP,	1	¢21.6.000.00	0.2007.0	Φ0.00	NIA	
INC.	1	\$216,000.00	0.38% 0	\$0.00	NA	U
GUARANTY FEDERAL		¢620,402,00	1 1207 0	Φ0.00	NI A	^
MORTGAGE LLC	2	\$630,402.00	1.12% 0	\$0.00	NA	U
GUARANTY FEDERAL	1	\$262.200.00	0.470/.0	¢0.00	NI A	\sim
MORTGAGE LLC.	1	\$262,200.00	0.47% 0	\$0.00	NA	U
GUARANTY FEDERAL	1	\$225,000,00	0.420/.0	\$0.00	NI A	
MORTGAGE, LLC.	1	\$235,000.00	0.42% 0	\$0.00	NA	U
HAPO COMMUNITY CREDIT						
UNION, A WASHINGTON	1	\$156,750.00	0.28% 0	\$0.00	NA	0
CREDIT UNION						Ц
HERITAGE BANK OF NEVADA,					 	
A NEVADA STATE	1	\$141,000.00	0.25% 0	\$0.00	NA	0
CHARTERED BANK						Ц
HERITAGE BANK OF NEVADA,						
A NEVADA STATE	1	\$142,500.00	0.25% 0	\$0.00	NA	0
CHARTERED BANK.	igsquare					Ц
HI-TECH MORTGAGE, INC, A	3	\$565,046.00	1.01% 0	\$0.00	NA	n
ARIZONA CORPORATION.		φ303,0π0.00	1.01 /00	ψ0.00	1 7/ 1	
HOMELINK MORTGAGAE INC,						
A WASHINGTON	1	\$173,600.00	0.31% 0	\$0.00	NA	0
CORPORATION	\sqcup					Ц
HOMELINK MORTGAGE INC, A	1	\$236,250.00	0.42% 0	\$0.00	NA	n
WASHINGTON CORPORATION	1	Ψ230,230.00	0.72 /0 0	Ψ0.00	1 7/ 1	
HOMESTAR MORTGAGE INC,						
A RHODE ISLAND	2	\$466,650.00	0.83% 0	\$0.00	NA	0
CORPORATION	igsquare					Ц
HOMESTAR MORTGAGE INC,	1	\$113,525.00	0.2% 0	\$0.00	NA	0
A RHODE ISLAND						
	1 1	I	1.1	I	į į	

CORPORATION.						Ш
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$557,000.00	0.99% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74% 0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$261,000.00	0.47% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33% 0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62% 0	\$0.00	NA	0
	1	\$231,800.00	0.41% 0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB					
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71% 0	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69% 0	\$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49% 0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63% 0	\$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61% 0	\$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56% 0	\$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33% 0	\$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18% 0	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31% 0	\$0.00	NA 0

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	MC FUNDING INC., A NEW XICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	
SN. MC	ARE AND ASSOCIATES ORTGAGE SERVICES LLC, A NNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0	
GR	ATEWIDE FINANCIAL OUP, INC, A MICHIGAN RPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0	
	YLOR MORRISON HOME NDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	0	
	YLOR MORRISON HOME NDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	0	
	XAS PREMIER MORTGAGE C, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	
	AYER FINANCIAL CORP, A LIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0	
	AYER FINANCIAL CORP, A LIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	0	
	E CALLAWAY BANK, A SSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	0	
OK	E FIRST STATE BANK, A LAHOMA FEDERALLY ARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0	
TO	P ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0	
TR) CO	USTWORTHY MORTGAGE RP	1	\$340,000.00	0.61%	0	\$0.00			
	USTWORTHY MORTGAGE RPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0	
MC	ITED AMERICAN ORTGAGE CORP, A LIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	
MC	ITED AMERICAN ORTGAGE CORP, A LIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	
	ITED MORTGAGE,LLC, A NTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC, A SSOURI LLC.	1	\$237,500.00	0.42%	0	\$0.00	NA	0	
US	A LENDING LLC, A RYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0	
VIC	CTORIA FINANCIAL CORP, A LIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	
WE	STERN MORTGAGE CO, A XAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
WC CO	ORLD WIDE CREDIT RPORATION, A LIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0	
		222	\$56,117,789.26	100%	0	\$0.00		0	

Total

3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67% 0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35% 0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54% 0	\$0.00	NA 0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38% 0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38% 0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45% 0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75% 0	\$0.00	NA 0
	CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25% 0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$110,500.00	0.37% 0	\$0.00	NA 0

CORPORATION						Ш
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33% 0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76% 0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81% 0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94% 0	\$0.00	NA	0
	2	\$208,992.75	0.7% 0	\$0.00	NA	0

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31% 0	\$0.00	NA 0
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4% 0	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$114,000.00	0.38% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38% 0	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87% 0	\$0.00	NA 0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4% 0	\$0.00	NA 0

KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41% 0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,000.00				
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8% 0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$165,000.00	0.55% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13% 0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57% 0	\$0.00	NA	0
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96% 0	\$0.00	NA	0

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SECURE FINANCIAL

	SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64% 0	\$0.00	NA 0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72% 0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74% 0	\$0.00	NA 0
	Unavailable	1	\$402,000.00	1.34% 0	\$0.00	NA 0
Total		138	\$29,838,266.81	100% 0	\$0.00	0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3% 0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87% 0	\$0.00	NA 0

AMC INC, A CALIFORN CORPORATION.	NIA 1	\$211,000.00	0.33% 0	\$0.00	NA	0
AMERICAN FINANCIA LENDING INC, A ARIZO CORPORATION.		\$99,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIA LENDING INC, A ARIZO CORPORATION.		\$191,250.00	0.3% 0	\$0.00	NA	О
AMERICAN FINANCIN CORPORATION, A CORPORATION	G 1	\$182,400.00	0.28% 0	\$0.00	NA	0
AMERICAN PREFERRE LENDING, A CALIFORI CORPORATION		\$105,000.00	0.16% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPOR	ATION 1	\$360,000.00	0.56% 0	\$0.00	NA	0
BANKERS CHOICE MO CORP, A FLORIDA CORPORATION.	RTGAGE 1	\$114,750.00	0.18% 0	\$0.00	NA	0
BARRETT FINANCIAL LLC, AN ARIZONIA LL		\$111,000.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIA A ARIZONA LLC.	AL LLC, 1	\$206,250.00	0.32% 0	\$0.00	NA	0
BLUE STAR RESIDENT INC.,	TAL, 1	\$150,400.00	0.23% 0	\$0.00	NA	0
BOND STREET MORTO LLC, A DELAWARE LL		\$299,000.00	0.47% 0	\$0.00	NA	0
BOND STREET MORTO LLC, A DELAWARE LL	. ,	\$580,300.00	0.9% 0	\$0.00	NA	0
BRIDGEVIEW MORTGA CORP, A NEW YORK CORPORATION	AGE 1	\$120,000.00	0.19% 0	\$0.00	NA	0
BRIDGEVIEW MORTGA CORP, A NEW YORK CORPORATION.	AGE 1	\$151,000.00	0.24% 0	\$0.00	NA	0
CA LENDING, INC., A CALIFORNIA CORPOR	ATION.	\$120,000.00	0.19% 0	\$0.00	NA	0
CAMBRIA FINANCIAL LLC, A MINNESOTA LI		\$240,000.00	0.37% 0	\$0.00	NA	0
CAMBRIA FINANCIAL LLC, A MINNESOTA LI		\$101,700.00	0.16% 0	\$0.00	NA	0
CAPSTONE DIRECT, IN		\$412,000.00	0.64% 0	\$0.00	NA	0
CATALYST LENDING, COLORADO CORPORA	INC., A	\$281,945.00	0.44% 0		NA	
CF FUNDING, CORPOR A ILLINOIS CORPORAT	ATION, 1	\$144,924.00	0.23% 0	\$0.00	NA	0
	1	\$135,375.00	0.21% 0	\$0.00	NA	0

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION					
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28% 0	\$0.00	NA 0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18% 0	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18% 0	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41% 0	\$0.00	NA 0
 FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY, A	1	\$448,000.00	0.7% 0		NA 0

CALIFORNIA CORPORATION	<u> '</u>				
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0 \$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0 \$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16% (0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0 \$0.00) NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0 \$0.00	NA 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0 \$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0 \$0.00	NA 0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0 \$0.00) NA 0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0 \$0.00) NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0 \$0.00	NA 0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0 \$0.00	NA 0

2	\$537,500.00	0.84% 0	\$0.00	NA 0
1	\$176,250.00	0.27% 0	\$0.00	NA 0
1	\$174,250.00	0.27% 0	\$0.00	NA 0
1	\$294,000.00	0.46% 0	\$0.00	NA 0
1	\$122,400.00	0.19% 0	\$0.00	NA 0
1	\$255,000.00	0.4% 0	\$0.00	NA 0
1	\$417,000.00	0.65% 0	\$0.00	NA 0
1	\$168,750.00	0.26% 0	\$0.00	NA 0
1	\$198,550.00	0.31% 0	\$0.00	NA 0
1	\$408,000.00	0.64% 0	\$0.00	NA 0
1	. ,		\$0.00	NA 0
1	\$121,458.84	0.19% 0	\$0.00	NA 0
1	\$170,000.00	0.26% 0	\$0.00	NA 0
, 1	\$193,600.00	0.3% 0	\$0.00	NA 0
1	\$292,500.00	0.46% 0	\$0.00	NA 0
1	\$152,000.00	0.24% 0	\$0.00	NA 0
1	\$289,750.00	0.45% 0	\$0.00	NA 0
1	·			NA 0
2	\$238,500.00	0.37% 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 \$176,250.00 1 \$174,250.00 1 \$294,000.00 1 \$122,400.00 1 \$255,000.00 1 \$417,000.00 1 \$168,750.00 1 \$198,550.00 1 \$198,550.00 1 \$99,800.00 1 \$199,800.00 1 \$121,458.84 1 \$170,000.00 1 \$193,600.00 1 \$292,500.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1 \$176,250.00 0.27% 0 1 \$174,250.00 0.27% 0 1 \$294,000.00 0.46% 0 1 \$122,400.00 0.19% 0 1 \$255,000.00 0.4% 0 1 \$417,000.00 0.65% 0 1 \$168,750.00 0.26% 0 1 \$198,550.00 0.31% 0 1 \$408,000.00 0.64% 0 1 \$99,800.00 0.16% 0 1 \$170,000.00 0.26% 0 1 \$193,600.00 0.3% 0 1 \$292,500.00 0.46% 0 1 \$152,000.00 0.24% 0 1 \$289,750.00 0.45% 0 1 \$128,250.00 0.2% 0	1 \$176,250.00 0.27% 0 \$0.00 1 \$174,250.00 0.27% 0 \$0.00 1 \$294,000.00 0.46% 0 \$0.00 1 \$122,400.00 0.19% 0 \$0.00 1 \$255,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$168,750.00 0.26% 0 \$0.00 1 \$198,550.00 0.31% 0 \$0.00 1 \$408,000.00 0.64% 0 \$0.00 1 \$99,800.00 0.16% 0 \$0.00 1 \$121,458.84 0.19% 0 \$0.00 1 \$193,600.00 0.26% 0 \$0.00 1 \$193,600.00 0.3% 0 \$0.00 1 \$292,500.00 0.46% 0 \$0.00 1 \$289,750.00 0.45% 0 \$0.00 1 \$128,250.00 0.2% 0 \$0.00 1 \$128,250.00 0.2% 0 \$0.00

OF AMERICA, INC DBA FOUNDATION FINANCIAL						
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25% 0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$146,300.00	0.23% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17% 0	\$0.00	NA	0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49% 0	\$0.00	NA	0
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24% 0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21% 0			0
LENDING SOLUTIONS, INC.,	1	\$179,940.00	0.28% 0	\$0.00	NA	0

DBA LSI MORTGAGE PLUS, A GEORGIA CO						
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35% 0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4% 0	\$0.00	NA	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21% 0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	1	\$272,000.00	0.42% 0	\$0.00	NA	0

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00			
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75% 0	\$0.00	NA 0
OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33% 0	\$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39% 0	\$0.00	NA 0
	1	\$203,200.00	0.32% 0	\$0.00	NA 0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39% 0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19% 0	\$0.00	NA 0

2

\$749,000.00

1.17% 0

\$0.00

NA 0

STRATIS FINANCIAL CORP, A

CALIFORNIA CORPORATION

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84% 0	\$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82% 0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14% 0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03% 0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34% 0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01% 0	\$0.00	NA 0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53% 0	\$0.00	NA 0
Total		274	\$64,249,815.44	100% 0	\$0.00	0
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86% 0	\$0.00	NA 0
						1005

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Total		14	\$3,266,892.00	100%	0	\$0.00		0
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3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69%	0	\$0.00	NA	. 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	.0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA	1	\$274,866.96	4.34%	0	\$0.00	NA	0

	TOWN SQUARE FINANCIAL							Ш
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52% ()	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9% ()	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%)	\$0.00	NA	0
Total		44	\$6,336,887.33	100%)	\$0.00		0
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3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03% ()	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%)	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53% ()	\$0.00	NA	0
Total	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64% ()	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%)	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	19.9% ()	\$0.00	NA	0
		8	\$2,095,669.31	100%)	\$0.00		0
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3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47% ()	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%)	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%)	\$0.00	NA	0
	AFFILIATED BANK	1	\$174,900.00	0.47% ()	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29% ()	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%)	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%)	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%)	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%)	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%)	\$0.00	NA	0
	BANK 21	1	\$187,559.10	0.5%)	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY	2	\$739,120.00	1.97%)	\$0.00	NA	0

FINANCIAL NETWORK						Ļ
CASHCALL, INC.	18	\$5,003,500.00	13.35% 0	\$0.00	NA 0)
CASON HOME LOANS	1	\$193,500.00	0.52% 0	\$0.00	NA 0)
CATALYST MORTGAGE	1	\$157,500.00	0.42% 0	\$0.00	NA 0)
CENDERA FUNDING	2	\$352,800.00	0.94% 0	\$0.00	NA 0)
CENTENNIAL BANK	2	\$391,375.00	1.04% 0	\$0.00	NA 0)
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17% 0	\$0.00	NA 0)
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37% 0	\$0.00	NA 0)
CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05% 0	\$0.00	NA 0)
CIBM BANK	1	\$392,000.00	1.05% 0	\$0.00	NA 0)
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36% 0	\$0.00	NA)
CITIZENS BANK OF ADA	1	\$205,000.00	0.55% 0	\$0.00	NA 0)
CLM MORTGAGE, LLC	2	\$623,939.32	1.66% 0	\$0.00	NA 0)
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48% 0	\$0.00	NA 0)
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16% 0	\$0.00	NA 0)
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2% 0	\$0.00	NA 0)
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81% 0	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39% 0	\$0.00	NA 0)
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59% 0	\$0.00	NA 0)
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32% 0	\$0.00	NA 0)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85% 0	\$0.00	NA 0)
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5% 0	\$0.00	NA 0)
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES	1	\$113,625.00	0.3% 0	\$0.00	NA 0)

SERVICES III LLC					
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11% (\$0.00	NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	\$0.00	NA 0
HOME TRUST BANK	1	\$417,000.00	1.11% (\$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6% (\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	\$0.00	NA 0
INSPIRA GROUP, INC.	1	\$157,570.00	0.42% (\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00			
KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73% (\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00			
LIBERTY FIRST C.U.	1	\$109,250.00	0.29% (\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	\$0.00	

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LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12% 0	\$0.00	NA)
LINCOLN SAVINGS BANK	1	\$139,840.00	0.37% 0	\$0.00	NA)
LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58% 0	\$0.00	NA ()
LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73% 0	\$0.00	NA)
MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	\$0.00	NA)
MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38% 0	\$0.00	NA)
MDE HOME LOANS, LLC	1	\$228,000.00	0.61% 0	\$0.00	NA)
MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	\$0.00	NA)
MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71% 0	\$0.00	NA)
MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74% 0	\$0.00	NA)
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3% 0	\$0.00	NA)
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71% 0	\$0.00	NA)
OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95% 0	\$0.00	NA)
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94% 0	\$0.00	NA)
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46% 1	\$169,158.49	NA 1	1 \$1
PLATTE VALLEY BANK	1	\$184,800.00	0.49% 0	\$0.00	NA)
PRIORITY BANK FSB	1	\$309,254.00	0.82% 0	\$0.00	NA C)
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51% 0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	\$0.00	NA)
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86% 0	\$0.00	NA)
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$176,000.00	0.47% 0	\$0.00	NA C)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	\$0.00	NA)
SOLERA NATIONAL BANK	1	\$175,750.00	0.47% 0	\$0.00	NA 0)
SOUTHCREST BANK	1	\$141,036.38	0.38% 0		NA 0)
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41% 0	\$0.00	NA 0)
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65% 0	\$0.00	NA 0)
STIFEL BANK AND TRUST	1	\$152,910.00	0.41% 0		NA	_
STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17% 0		NA 0	
STRATEGIC LENDING GROUP	2	\$292,450.00	0.78% 0	\$0.00	NA)
INCORPORATED			ı			

	THE AMERICAN EAGLE MORTGAGE CO., LLC						
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0 \$0.00	NA	0
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0 \$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0 \$0.00	NA	0
Total		168	\$37,489,195.42	100%	1 \$169,158.49		1\$
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3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	 	NA	0
	CASHCALL, INC.	1	\$359,433.44	11.3%	0 \$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0 \$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0 \$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0 \$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$82,375.74	2.59%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0 \$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0 \$0.00	NA	0
Total		15	\$3,181,526.93	100%	0 \$0.00		0
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0 \$0.00	NA	0

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	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	.0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	.0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	.0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0
Total		13	\$3,337,601.03	100%	0	\$0.00		0
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	.0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	.0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$450,834.82	10.11%		\$0.00	NA	_
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00		
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%		\$0.00	NA	0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0
Total		24	\$4,459,294.48	100%	0	\$0.00		0
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0
Total		9	\$1,317,371.21	100%	0	\$0.00		0

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3138XRZ51	STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0
Total		54	\$6,092,963.34	100%	0	\$0.00		0
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0
Total		47	\$4,417,654.13	100%	0	\$0.00		0
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,959,000.00	100%	0	\$0.00		0
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,264,000.00	100%	0	\$0.00		0
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0
Total		6	\$1,665,755.00	100%	0	\$0.00		0
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0
Total		31	\$1,856,181.33	100%	0	\$0.00		0
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0
Total		19	\$1,888,281.51	100%	0	\$0.00		0
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0
Total		22	\$5,311,687.93	100%	0	\$0.00		0
3138XRZD4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
		1	\$139,425.26	3.32%	0	\$0.00	NA	0

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	THE NATIONAL BANK, CORPORATION							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
Total		32	\$4,200,789.01	100%	0	\$0.00		0
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3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
Total	·	7	\$1,590,734.96	100%	0	\$0.00		0
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138XRZF9	AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
Total		28	\$1,523,856.72	100%	0	\$0.00		0
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3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0
Total		14	\$1,522,987.41	100%	0	\$0.00		0
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3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0
Total		6	\$1,381,359.82	100%	0	\$0.00		0
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3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50		Ш	\$0.00	NA	4
<u> </u>	BANK OF CLEVELAND	1	\$199,153.56	2.54%		\$0.00	NA	
<u> </u>	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%		\$0.00	NA	-
<u> </u>	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77				
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	\$0.00	NA	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46% 0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,371,118.72	55.75% 0	\$0.00	NA	0
Total	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69% 0	\$0.00	NA	0
		33	\$7,840,591.23	100%	\$0.00		0
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	\$0.00	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00		·	NA	0
Total		7	\$1,106,246.87	100% 0	\$0.00		0
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	\$0.00	NA	0
	YADKIN BANK	1	\$137,427.68	7.69% 0	\$0.00	NA	0
Total		13	\$1,786,415.13	100% 0	\$0.00		0
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3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00				Ш
	AMERICAN BANK, N.A.	1	\$124,000.00				1 1
		1	\$119,486.99	8.34%	\$0.00	NA	0

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	F & M BANK, A BANKING CORPORATION							
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%		\$0.00	NA	
T-4-1	U.S. BANK N.A.	6	\$718,377.41	50.14%		\$0.00	NA	0
Total		12	\$1,432,636.88	100%	U	\$0.00		出
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0_	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00			\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
Total		16	\$1,650,023.70	100%	0	\$0.00	!	0
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3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0
<u> </u>	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%		\$0.00	NA	₩
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	\leftarrow	\$0.00	NA	
Total		31	\$1,801,883.81	100%	0	\$0.00		0
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3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	-	\$0.00	NA	
Total		19	\$1,182,086.57	100%	0	\$0.00		0
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64% (\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77% (\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88% (\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	\$0.00	NA 0
	U.S. BANK N.A.	8	\$830,755.29	47.45% (\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6% (\$0.00	NA 0
Total		16	\$1,750,739.72	100%	\$0.00	0
					 	
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,656,809.15	86.18% (\$0.00	NA 0
Total		14	\$1,922,464.08	100%	\$0.00	0
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	\$0.00	NA 0
	U.S. BANK N.A.	9	\$1,408,204.90	89.83% (\$0.00	NA 0
Total		10	\$1,567,670.59	100%	\$0.00	0
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	\$0.00	NA 0
	FIRST BANK.	1	\$252,915.69	10.26%	\$0.00	NA 0
	FIRST UNITED BANK	1	\$199,187.29	8.08%	\$0.00	NA 0
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62% (\$0.00	NA 0
	U.S. BANK N.A.	5	\$1,197,750.00	48.61% (\$0.00	NA 0
Total		11	\$2,464,631.31	100%	\$0.00	0
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	\$0.00	NA 0
Total		16	\$4,890,818.12	100%	\$0.00	0

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3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0
Total		6	\$1,872,748.86	100%	0	\$0.00		0
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0
Total		5	\$1,371,408.44	100%	0	\$0.00		0
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%		\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$203,294.22	2%		\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%		\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0_	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00			\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	-	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
Total		104	\$10,140,035.20	100%	0	\$0.00		0
					Щ			1
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00			\$0.00	NA	\vdash
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$374,569.87	31.58%	0	\$0.00	NA	0

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	ASSOCIATES, INC, A CALIFORNIA CORPORA							
Total		4	\$1,186,048.87	100%	0	\$0.00		0
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$159,789.30	0.48%	0	\$0.00	NA	0

CORPORATION				l	
CORNERSTONE HOME	4	\$632,203.17	1.9% 0	\$0.00	NA 0
LENDING, INC.		Φυσ2,2υσ.17	1.5 /0 0	φυ.υυ	INAU
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$174,400.00	0.52% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10		·	
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46% 0	\$0.00	NA 0
FIRSTBANK	1	\$173,486.43	0.52% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$323,478.27	0.97% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46% 1	\$149,088.64	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48% 0	\$0.00	NA	О
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$169,741.17	0.51% 0	\$0.00	NA	0
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AN ARIZONA CORPORATION			11			L
OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$158,799.96	0.48% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5% 0	\$0.00	NA	0
	1	\$170,000.00	0.51% 0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC					
	VIP MORTGAGE INC	2	\$323,960.00	0.97% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51% 0	\$0.00	NA 0
Total		205	\$33,230,757.24	100% 1	\$149,088.64	0
		<u> </u>			<u> </u>	
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$167,200.00			NA 0
Total		26	\$4,260,060.11	100% 0	\$0.00	0
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3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19% 0	\$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	\$0.00	NA 0
AMERICAN FINANCING	1	\$147,761.37	0.18% 0	\$0.00	NA 0
AMERICAN MIDWEST	1				
MORTGAGE CORP.	1	\$269,068.98	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC	1	\$251,304.39	0.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ231,304.37	0.5 % 0	ψ0.00	IVA
AMERICAN SECURITY	1	\$253,965.77	0.31% 0	\$0.00	NA 0
MORTGAGE CORP		. ,		,	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25% 0	\$0.00	NA 0
AMERICAN SECURITY					
MORTGAGE CORPORATION, A	1	\$406,307.69	0.49% 0	\$0.00	NA 0
CORPORATION	1	ψ 100,507.05	0.1570	φ0.00	11110
AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	1	·	0.31% 0		NA 0
SERVICES, LLC	1	\$259,758.96	0.31%0	\$0.00	NAU
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$225,182.99	0.27% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL	1	¢247,280,70	0.20/ 0	_ይ	NIA
SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA					
ASPIRE LENDING, A	2	\$555,681.68	0.67% 0	\$0.00	NA 0
CORPORATION		φεεε,σσ1.σσ	0.07 /6 0	Ψ 0.00	
ASSURANCE FINANCIAL	1	¢244.926.14	0.420/.0	¢0.00	NIA O
GROUP LLC	1	\$344,826.14	0.42% 0	\$0.00	NA 0
ASSURANCE FINANCIAL	3	\$551,513.85	0.67% 0	\$0.00	NA 0
GROUP, LLC	3			·	
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.,	1	\$288,797.11	0.35% 0	\$0.00	NA 0
A CORPORATION	1	¢167.520.22	0.20/.0	¢0.00	NIA O
AXIOM FINANCIAL, LLC BANK OF ENGLAND, A	1	\$167,529.33	0.2% 0	\$0.00	NA 0
CORPORATION	2	\$514,354.51	0.62% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA,					
A NORTH CAROLINA	1	\$198,690.87	0.24% 0	\$0.00	NA 0
CORPORATION					
BANKSOUTH MORTGAGE	2	\$588,289.87	0.71% 0	\$0.00	NA 0
COMPANY, LLC		φ300,209.87	0.71%0	\$0.00	INAIU
BARRINGTON BANK TRUST	1	\$297,911.03	0.36% 0	\$0.00	NA 0
COMPANY NA	•	<i>\$27.,711.03</i>	0.5070	Ψ0.00	11110
BAY BANK, FSB DBA					
CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$283,718.27	0.34% 0	\$0.00	NA 0
CORPORATION					
BELL STATE BANK & TRUST	1	\$236,010.98	0.29% 0	\$0.00	NA 0
		+== 3,010.70	22, ,2 0	Ψ0.00	- 1.2 2 0

BRAND MORTG LLC	AGE GROUP,	3	\$819,238.25	0.99%	\$0.00	NA 0
CAPSTAR LEND	ING LLC	2	\$431,328.38	0.52%	\$0.00	NA 0
CAPSTAR LEND		2	\$486,971.72	0.59%		
CARDINAL FINA COMPANY, LP	ANCIAL	1	\$161,328.06	0.2%	\$0.00	
CARDINAL FINA COMPANY, LP I FINANCIAL		1	\$415,270.35	0.5%	\$0.00	NA 0
CERTUSBANK N ASSOCIATION	NATIONAL	1	\$415,203.35	0.5%	\$0.00	NA 0
CERTUSBANK, I ASSOCIATION	NATIONAL	1	\$214,108.22	0.26%	\$0.00	NA 0
CERTUSBANK, I ASSOCIATION, A ASSOCIATION		1	\$378,423.82	0.46%	\$0.00	NA 0
CITY BANK MO	RTGAGE	1	\$175,275.67	0.21%	\$0.00	NA 0
COMMERCE MC	ORTGAGE	1	\$228,880.59	0.28%	\$0.00	NA 0
COMMONWEAL MORTGAGE, LL		1	\$209,128.97	0.25%	\$0.00	NA 0
CONTINENTAL INC. A CORPOR		1	\$260,166.39	0.31%	\$0.00	NA 0
CONTINENTAL INC., A CORPOR		3	\$1,073,121.46	1.3%	\$0.00	NA 0
CORNERSTONE LENDING, INC.	НОМЕ	10	\$2,190,865.26	2.65%	\$0.00	NA 0
CORPORATE IN MORTGAGE GR		1	\$174,788.19	0.21%	\$0.00	NA 0
CORRIDOR MOR GROUP, INC, A O	RTGAGE	1	\$220,744.74	0.27%	\$0.00	NA 0
COUNTRY CLUI INC., A CORPOR	· ·	1	\$159,059.74	0.19% 0	\$0.00	NA 0
DIAMOND RESI MORTGAGE CO		1	\$248,246.02	0.3%	\$0.00	NA 0
DISCOVER HOM	ME LOANS INC	2	\$478,009.02	0.58%	\$0.00	NA 0
DISCOVER HOM	ME LOANS, INC.	4	\$702,392.64	0.85%	\$0.00	NA 0
DISCOVER HOM	ME LOANS, INC.,	1	\$263,060.53	0.32%	\$0.00	NA 0
DISCOVER HOM A DELAWARE O	· · · · · · · · · · · · · · · · · · ·	3	\$522,496.89	0.63%	\$0.00	NA 0
DRAPER AND K MORTGAGE CO ADVANTAGE M	RP. DBA 1ST	1	\$292,332.40	0.35%	\$0.00	NA 0
EMC HOLDINGS	S LLC	1	\$154,357.06	0.19%	\$0.00	NA 0
ENVOY MORTG	AGE LTD	2	\$537,173.62	0.65%	\$0.00	NA 0
ENVOY MORTG TEXAS LIMITED		1	\$282,664.20	0.34%	\$0.00	NA 0
EXTRACO BANI EXTRACO MOR	KS N.A., DBA	1	\$249,309.92	0.3%	\$0.00	NA 0

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F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	\$0.00	NA 0
F&M BANK	2	\$229,635.60	0.28% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,694,855.89	2.05% 0	\$0.00	NA 0
	1	\$175,286.18	0.21% 0	\$0.00	NA 0
	2				NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28% 0	\$0.00	NA 0
FIRST BANK	2	\$470,735.48	0.57% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96		·	NA 0
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51% 0	\$0.00	NA 0
	F&M BANK F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL LLC FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST BANK FIRST CAPITAL MORTGAGE GROUP INC FIRST HOME MORTGAGE GROUP, INC. FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRSTRUST MORTGAGE, INC. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GENEQUITY MORTGAGE, INC. GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC.,	F&M BANK 2 F&M BANK, A BANKING CORPORATION 6 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 FEARON FINANCIAL LLC 1 FEARON FINANCIAL, LLC 2 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST BANK 2 FIRST CAPITAL MORTGAGE GROUP INC 5 FIRST CAPITAL MORTGAGE GROUP, INC. 6 FIRST HOME MORTGAGE CORPORATION 7 FIRST INTERNET BANK OF INDIANA, AN INDIANA 3 CHARTERED BANK 6 FIRSTRUST MORTGAGE, INC. 1 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GENEQUITY MORTGAGE, INC. 1 GEORGETOWN MORTGAGE, INC. 1 GEORGETOWN MORTGAGE, INC. 1 GEORGETOWN MORTGAGE, INC. 1 GERSHMAN INVESTMENT CORP DBA GERSHMAN 1 MORTGAGE 6 GSF MORTGAGE 10 GUARANTEED RATE INC A DELAWARE CORPORATION 1 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE	LLC	LLC	LLC

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA 0)
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA 0)
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA 0)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA 0)
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA 0)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA 0)
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA 0)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA 0)
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA 0)
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA 0)
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA 0)

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LEADER BANK, NA	1	\$171,820.28	0.21% 0	\$0.00	NA 0
LENDING PARTNERS, LLC	2	\$712,738.71	0.86% 0	\$0.00	NA 0
(THE)	۷	\$712,736.71	0.80 % 0		
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA	1	\$217,140.96	0.26% 0	\$0.00	NA 0
HERITAGE HOME LOANS	-			·	
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41% 0	\$0.00	NA 0
MIDWEST EQUITY		*1.5.1.1.00.50	0.40~	40.00	
MORTGAGE, LLC, AN ILLINOIS	1	\$154,189.78	0.19% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23% 0	\$0.00	NA 0
MONARCH BANK	1	\$197,178.72	0.24% 0	\$0.00	NA 0
MONTGAGE AMERICA, INC.	3	\$665,092.34	0.24% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.8% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	φυσι,/04.00		φυ.υυ	INAU
GROUP	3	\$642,990.57	0.78% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$279,227.11	0.34% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9% 0	\$0.00	NA 0
NETWORK FUNDING L P	1	\$223,070.86	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA					
UNITED LENDING LLC	1	\$278,726.23	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$390,942.01	0.47% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH	1	\$254,006,25	0.31% 0	\$0.00	NA O
CAROLINA CORPORATION	1	\$254,096.35	0.31%0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$189,375.82	0.23% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$193,414.63	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK	1	φ1/3,+14.03	0.23 /0 0	Ψ0.00	IVA
NOVA FINANCIAL &	2	\$504,271.92	0.61% 0	\$0.00	NA 0
INVESTMENT CORPORATION		4001,211,72	0.0170	Ψ0.00	- 11 - 10
NOVA FINANCIAL &		Φ405 05 7 00	0.50%	# 0.00	NIA
INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$264,069.05	0.32% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	1	ΨΔυ+,υυ۶.υ3	0.3270	φυ.υυ	11/1
OAK MORTGAGE COMPANY,					
LLC, A NEW JERSEY LIMITED	1	\$256,555.22	0.31% 0	\$0.00	NA 0
LIABILITY COMPANY		,			
PACIFIC RESIDENTIAL					
MORTGAGE, AN OREGON	1	\$324,970.28	0.39% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PENNSYLVANIA EQUITY	1	\$159,550.25	0.19% 0	\$0.00	NA 0
RESOURCES	1	Ψ107,000.23	3.17/0	Ψ0.00	11110

1	\$157,074.93	0.19% 0	\$0.00	NA	0
1	\$209,486.02	0.25% 0	\$0.00	NA	0
1	\$226,855.11	0.27% 0	\$0.00	NA	0
1	\$248,686.63	0.3% 0	\$0.00	NA	0
1	\$319,136.35	0.39% 0	\$0.00	NA	0
1	\$317,371.52	0.38% 0	\$0.00	NA	0
2	\$409,363.73	0.49% 0	\$0.00	NA	0
1	\$255,459.67	0.31% 0	\$0.00	NA	0
1	\$263,769.89	0.32% 0		NA	0
1	\$172,995.50	0.21% 0	\$0.00	NA	0
1	\$272,465.15	0.33% 0	\$0.00	NA	0
1	\$229,005.90	0.28% 0	\$0.00	NA	0
1	\$230,365.50	0.28% 0	\$0.00	NA	0
1	\$238,305.09	0.29% 0	\$0.00	NA	0
1	\$202,357.17	0.24% 0	\$0.00	NA	0
1	\$248,985.12	0.3% 0	\$0.00	NA	0
1	\$199,460.21	0.24% 0	\$0.00	NA	0
1	\$240,334.75	0.29% 0	\$0.00	NA	0
1	\$209,626.88	0.25% 0	\$0.00	NA	0
1	\$124,481.54	0.15% 0	\$0.00	NA	0
2	\$391,233.89	0.47% 0	\$0.00	NA	0
2	\$437,476.12	0.53% 0	\$0.00	NA	0
1	\$303,179.51	0.37% 0	\$0.00	NA	0
2	\$561,538.75	0.68% 0	\$0.00	NA	0
3	\$691,527.79	0.84% 0	\$0.00	NA	0
1	\$119,502.25	0.14% 0	\$0.00	NA	0
2	\$524,431.28	0.63% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 2 2 3 3 1 1	1 \$209,486.02 1 \$226,855.11 1 \$248,686.63 1 \$319,136.35 1 \$317,371.52 2 \$409,363.73 1 \$255,459.67 1 \$263,769.89 1 \$172,995.50 1 \$229,005.90 1 \$230,365.50 1 \$238,305.09 1 \$202,357.17 1 \$248,985.12 1 \$199,460.21 1 \$240,334.75 1 \$209,626.88 1 \$124,481.54 2 \$391,233.89 2 \$437,476.12 1 \$303,179.51 2 \$561,538.75 3 \$691,527.79 1 \$119,502.25	1 \$209,486.02 0.25% 0 1 \$226,855.11 0.27% 0 1 \$248,686.63 0.3% 0 1 \$319,136.35 0.39% 0 1 \$317,371.52 0.38% 0 2 \$409,363.73 0.49% 0 1 \$263,769.89 0.32% 0 1 \$172,995.50 0.21% 0 1 \$272,465.15 0.33% 0 1 \$230,365.50 0.28% 0 1 \$238,305.09 0.29% 0 1 \$248,985.12 0.3% 0 1 \$248,985.12 0.3% 0 1 \$240,334.75 0.24% 0 1 \$240,334.75 0.29% 0 1 \$239,626.88 0.25% 0 1 \$239,626.88 0.25% 0 1 \$230,334.75 0.29% 0 1 \$2331,233.89 0.47% 0 2 \$391,233.89 0.47% 0 2 \$437,476.12 0.53% 0 3 \$691,527.79 0.84% 0 1 \$119,502.25 0.14% 0	1 \$209,486.02 0.25% 0 \$0.00 1 \$226,855.11 0.27% 0 \$0.00 1 \$248,686.63 0.3% 0 \$0.00 1 \$319,136.35 0.39% 0 \$0.00 1 \$317,371.52 0.38% 0 \$0.00 2 \$409,363.73 0.49% 0 \$0.00 1 \$2263,769.89 0.32% 0 \$0.00 1 \$172,995.50 0.21% 0 \$0.00 1 \$2272,465.15 0.33% 0 \$0.00 1 \$2230,365.50 0.28% 0 \$0.00 1 \$238,305.09 0.29% 0 \$0.00 1 \$248,985.12 0.3% 0 \$0.00 1 \$248,985.12 0.3% 0 \$0.00 1 \$240,334.75 0.29% 0 \$0.00 1 \$240,334.75 0.29% 0 \$0.00 1 \$243,481.54 0.15% 0 \$0.00 2 \$391,233.89 0.47% 0 \$0.00 2 \$437,476.12 0.53% 0 \$0.00 2 \$391,233.89 0.47% 0 \$0.00	1 \$209,486.02 0.25% 0 \$0.00 NA 1 \$226,855.11 0.27% 0 \$0.00 NA 1 \$248,686.63 0.3% 0 \$0.00 NA 1 \$319,136.35 0.39% 0 \$0.00 NA 1 \$317,371.52 0.38% 0 \$0.00 NA 2 \$409,363.73 0.49% 0 \$0.00 NA 1 \$255,459.67 0.31% 0 \$0.00 NA 1 \$263,769.89 0.32% 0 \$0.00 NA 1 \$172,995.50 0.21% 0 \$0.00 NA 1 \$272,465.15 0.33% 0 \$0.00 NA 1 \$229,005.90 0.28% 0 \$0.00 NA 1 \$238,305.09 0.29% 0 \$0.00 NA 1 \$240,334.75 0.29% 0 \$0.00 NA 1 \$240,334.75 0.29% 0 \$0.00 NA 1 \$209,626.88 0.25% 0 \$0.00 NA 2 \$331,233.89 0.47% 0 \$0.00 NA 2 \$437,476.12 0.53% 0 \$0.00 NA 2 \$561,538.75 0.68% 0 \$0.00 NA 3 \$691,527.79 0.84% 0 \$0.00 NA 1 \$119,502.25 0.14% 0 \$0.00 NA

SUMMIT MORTGAGE CORPORATION						
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21% 0	\$0.00	NA	0
V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$217,896.86	0.26% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25% 0	\$0.00	NA	0
WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,337.51	0.29% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33% 0	\$0.00	NA	0
	1	\$213,159.98	0.27% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		327	\$82,700,083.59	100%	0	\$0.00		0
	LOT GOVGEVEN INVOLUDANT							${f H}$
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	\boldsymbol{T}
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%		\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26% 0	\$0.00	NA 0
	KITSAP BANK	1	\$280,241.60	2.08% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47% 0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$218,965.94	1.62% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96% 0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$412,857.22	3.06% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88% 0	\$0.00	NA 0
Total		46	\$13,479,090.52	100% 0	\$0.00	0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$327,587.33	0.27% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
	ALPINE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22% 0	\$0.00	NA 0

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AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA	1	\$285,585.25	0.23%	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$203,303.23	0.23%	\$0.00	NAU
AMERICAN EAGLE OF OHIO	1	\$232,457.17	0.19%	\$0.00	NA 0
LLC	1	\$232,437.17	0.1970	φ0.00	NAU
AMERICAN FEDERAL	1	\$224,716.91	0.18%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$224,710.91	0.16 ///	φ0.00	NAU
AMERICAN FINANCIAL	2	\$447,477.65	0.37%	\$0.00	NA 0
NETWORK INC	۷	Ψ++1,+11.03	0.57700	Ψ0.00	IVA
AMERICAN FINANCIAL					
NETWORK INC., A	1	\$193,262.07	0.16%	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL					
NETWORK, INC., A	1	\$283,692.62	0.23%	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCING	2	\$438,460.22	0.36%	\$0.00	NA 0
CORPORATION		,,		,	
AMERICAN FINANCING		#100.010.06	0.166(0)	40.00	N. A. O.
CORPORATION, A	1	\$198,010.86	0.16%	\$0.00	NA 0
CORPORATION					
AMERICAN NEIGHBORHOOD	2	¢650 575 44	0.540/.0	\$0.00	NAO
MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE					
COMPANY LLC, A LIMITED	1	\$175,778.57	0.14%	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE		ф.c22.70.4.4c	0.510	40.00	N. 4. 10
COMPANY LLC., A LIMITED	2	\$622,784.46	0.51%	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	1	\$296,626.33	0.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN SECURITY					
MORTGAGE CORP., A	1	\$223,907.94	0.18%	\$0.00	NA 0
CORPORATION					
AMERICAN SECURITY					
MORTGAGE CORPORATION, A	1	\$247,703.96	0.2%	\$0.00	NA 0
CORPORATION					
AMERICANWEST BANK	1	\$243,500.00	0.2%		NA 0
AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$189,766.38	0.16%	\$0.00	NA 0
CORPORATION					
ARK LA TEX FINANCIAL					
SERVICES LLC DBA	1	\$322,308.98	0.27%	\$0.00	NA 0
BENCHMARK MORTGAGE					

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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$187,763.47	0.15% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,235.78	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75			NA 0
BERKSHIRE BANK	1	\$208,743.01	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$532,035.55	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19% 0	\$0.00	NA 0
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83% 0	\$0.00	NA 0

CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$189,760.95	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49% 0			
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28% 0	\$0.00		
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$220,500.00	0.18% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15% 0	\$0.00	NA	0

	QUITY LOANS LLC	1	\$287,645.88				+
	QUITY RESOURCES, INC.	1	\$342,000.00	0.28% 0	\$0.00	NA	0
	& M BANK, A BANKING ORPORATION	1	\$227,624.77	0.19% 0	\$0.00	NA	0
F&	&M BANK	1	\$289,750.00	0.24% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	12	\$3,254,793.83	2.68% 0	\$0.00	NA	0
M ⁽ D/	AIRWAY INDEPENDENT ORTGAGE CORPORATION 'B/A RESIDENTIAL ORTGAGE	1	\$294,575.92	0.24% 0	\$0.00	NA	0
M ^o DI	AIRWAY INDEPENDENT ORTGAGE CORPORATION BA UNIVERSAL HOME ORTGAGE	1	\$298,033.09	0.25% 0	\$0.00	NA	0
FE	EARON FINANCIAL, LLC.	1	\$217,731.96	0.18% 0	\$0.00	NA	0
IN M	RST FINANCIAL SERVICES, IC. DBA PERENNIAL ORTGAGE GROUP, A ORPORATION	1	\$235,569.82	0.19% 0	\$0.00	NA	0
	RST FINANCIAL SERVICES, IC., A CORPORATION.	1	\$207,100.00	0.17% 0	\$0.00	NA	0
	RST HOME MORTGAGE ORPORATION	3	\$774,261.86	0.64% 0	\$0.00	NA	0
CO	RST HOME MORTGAGE ORPORATION, A ORPORATION	4	\$1,225,108.21	1.01% 0	\$0.00	NA	0
CO	RST HOME MORTGAGE ORPORATION, A ORPORATION.	1	\$292,000.00	0.24% 0	\$0.00	NA	0
FI	RST HOPE MORTGAGES INC	1	\$369,067.12	0.3% 0	\$0.00	NA	0
FI	RST NATIONAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	0
FI	RST NATIONS HOME NANCE CORP., A ALIFORNIA CORPORATION	1	\$179,778.68	0.15% 0	\$0.00	NA	0
	RST OPTION LENDING, A MITED LIABILITY COMPANY	1	\$216,000.00	0.18% 0	\$0.00	NA	0
	RST SAVINGS MORTGAGE ORPORATION	1	\$272,411.44	0.22%	\$0.00	NA	0
FI	RSTBANK	1	\$204,682.64	0.17% 0	\$0.00	NA	0
	RANKLIN FIRST FINANCIAL, ГD., A CORPORATION	1	\$527,200.96	0.43% 0	\$0.00	NA	0
FF	RANKLIN LOAN CENTER	1	\$181,371.52	0.15% 0	\$0.00	NA	0
	T MORTGAGE, A KANSAS ORPORATION	1	\$275,161.25	0.23% 0	\$0.00	NA	0
	ARDNER FINANCIAL ERVICES, LTD.	1	\$176,482.73	0.15% 0	\$0.00	NA	0
		6	\$1,825,436.84	1.5% 0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	2	\$614,875.43	0.51% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18% 0	·	NA 0
GUARANTEED RATE, INC.	2	\$395,514.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$284,641.43	0.23% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA	1	\$265,800.00	0.22% 0	\$0.00	NA 0

MISSION MORTGAGE OF TEXAS, INC				ļ	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57			NA 0
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	. 72	\$22,528,227.77	18.53% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$230,850.00	0.19% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33% 0	\$0.00	
MONARCH BANK	3	\$732,723.09	0.6%	\$0.00	NA 0

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$617,439.35	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$627,975.35	0.52% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$268,116.25	0.22% 0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,158,350.25	0.95% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$412,000.00	0.34% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16% 0	\$0.00	NA	0

PEOPLES HOME EQUITY, I A TENNESSEE CORPORAT		\$241,860.32	0.2%	\$0.00	NA	0
PEOPLES NATIONAL BANGE CORPORATION	1	\$233,177.49	0.19% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$206,140.32	0.17% 0	\$0.00	NA	0
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	N 1	\$253,000.00				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	A 1	\$247,000.00	0.2% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GI INC	ROUP 1	\$201,839.20	0.17% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, A CORPORATION	INC.,	\$465,000.00	0.38%	\$0.00	NA	0
PRESIDENTIAL BANK, FSF	3 1	\$312,606.20	0.26% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLING BANKING CORPORATION		\$219,323.71	0.18% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$978,715.54	0.81% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAI	L LLC 4	\$847,994.15	0.7% 0	\$0.00	NA	0
REPUBLIC STATE MORTG CO.	AGE 1	\$284,042.18	0.23%	\$0.00	NA	0
RESIDENTIAL HOME FUND CORP., A NEW YORK CORPORATION	DING 1	\$226,115.16	0.19% 0	\$0.00	NA	0
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMI	PANY 1	\$256,077.42	0.21% 0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$822,667.15	0.68% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	ON 1	\$211,982.96	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	ON 2	\$481,723.21	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,391.41	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,475.35	0.34% 0	\$0.00	NA	0
SFMC LP	2			\$0.00	NA	0
SFMC LP DBA SERVICE FI MORTGAGE COMPANY	RST 3	\$679,204.76	0.56% 0	\$0.00		
	1	\$198,800.00	0.16% 0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIRVA MORTGAGE INC	1	\$226,727.24	0.19% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23% 0	\$0.00		
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$382,115.20	0.31% 0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6% 0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2% 0	\$0.00	NA 0
Total		439	\$121,565,742.35	100% 0	\$0.00	0
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68% 0	\$0.00	NA 0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46% 0	\$0.00		
COBALT MORTGAGE, INC	3	\$949,813.23	1.71% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$707,530.46	1.27% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHII	1	\$288,021.98	0.52% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHII	1	\$214,000.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$219,445.33	0.39% 0	\$0.00	NA	0

CHARTERED BANK						Ш
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11% 1	\$195,258.86	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$959,778.73	1.73% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$220,000.00	0.4% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46% 0	\$0.00	NA	0
	Γ ₂ 1	\$1,204,000.00	2.17% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00				-
JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75% 0			

MASON MCDUFFIE MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.,		·			
A COLORADO CORPORATION	1	\$281,250.00	0.51% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4% 0	\$0.00	NA 0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$495,390.13	0.89% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$980,764.50	1.77% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32% 0	\$0.00	NA 0
	1	\$294,038.01	0.53% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK, A CORPORATION						
PERL MORTGAGE, INC	1	\$269,570.41	0.49% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64% 0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,957,632.73	5.32% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$441,190.62	0.79% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69% 0	\$0.00	NA	0
	1	\$416,500.00	0.75% 0	\$0.00	NA	0

	THE AMERICAN EAGLE	1				
	MORTGAGE CO., LLC VECTRA BANK COLORADO NA	1	\$324,500.51	0.58% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59% 0	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$842,292.74	1.52% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		1.75% 0		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4% 0	\$0.00	NA 0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76% 0	\$0.00	NA 0
Total		173	\$55,566,420.06	100% 1	\$195,258.86	0
3138XSAJ6	ALL IN ONE MORTGAGE	1	\$239,460.94	2.82% 0	\$0.00	NA 0
	LENDERS, LLC AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17% 0		NA 0
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72% 0		NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87% 0	\$0.00	NA 0

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	PEOPLES MORTGAGE		1				П
	COMPANY	1	\$175,595.36	2.07%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37% (\$0.00	NA	.0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0 \$0.00	NA	. 0
Total		37	\$8,495,372.85	100%	\$0.00		0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100% (0 \$0.00	NA	0
Total		23	\$4,315,742.58	100%			0
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3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83% (0 \$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	\$0.00	NA	. 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	\$0.00	NA	. 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	\$0.00	NA	.0
	COBALT MORTGAGE, INC	1	\$147,696.72	2.9% (\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	\$0.00	NA	.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	\$0.00	NA	.0
	DL EVANS BANK	1	\$128,443.37	2.52%	\$0.00	NA	. 0
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	\$0.00	NA	.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	\$0.00	NA	. 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79% (\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27% (\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	\$0.00	NA	. 0
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	\$0.00	NA	. 0
	RMR FINANCIAL LLC	1	\$84,300.99	1.65% (\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7% (\$0.00	NA	0
Total		36	\$5,101,414.47	100%	\$0.00		0

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3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%		\$0.00	NA	-
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0
Total		19	\$2,281,577.61	100%	0	\$0.00		0
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3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%		\$0.00	NA	0
Total		9	\$1,338,359.64	100%	0	\$0.00		0
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0
Total		13	\$1,164,963.94	100%	0	\$0.00		0
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3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16			\$0.00	NA	0
Total		11	\$1,326,336.16	100%	0	\$0.00		0
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0
Total	, i	13	\$1,157,902.14	100%		\$0.00		0
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	0	\$0.00	NA	0
Total		14	\$1,307,287.93	100%	0	\$0.00		0
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA	0
Total		8	\$1,178,345.51	100%	0	\$0.00		0
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	0

ALPINE BANK	1	\$238,663.25	0.31% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$278,573.11	0.36% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,109.07	0.26% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$357,906.22	0.46% 0	\$0.00	NA	0

FINANCIAL						
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$275,686.89	0.36% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$341,055.97	0.44% 0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31% 0	\$0.00	NA	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$415,874.53	0.54% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32% 0	\$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$317,533.07	0.41% 0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11% 0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$279,218.35	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$815,451.89	1.06% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54% 0	\$0.00	NA	0
FIRST BANK	1	\$415,350.31	0.54% 0	\$0.00	NA	0
	2	\$592,472.53	0.77% 0	\$0.00	NA	0

FIRST INTERNET BANI INDIANA	K OF					
FIRST REPUBLIC MOR' CORPORATION	TGAGE 3	\$566,293.56	0.73% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA I MUTUAL MORTGAGE		\$267,958.47	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTO	GAGE 1	\$284,230.80	0.37% 0	\$0.00	NA	0
GTL INVESTMENTS, IN	IC. 1	\$187,580.78	0.24% 0	\$0.00	NA	0
GUARANTEED RATE, I	INC. 5	\$1,580,713.97	2.05% 0	\$0.00	NA	0
GUARANTEED RATE, I	NC., 1	\$400,459.85	0.52% 0	\$0.00	NA	0
GUARANTEED RATE, I DELAWARE CORPORA	· u	\$2,555,616.28	3.31% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN IN LIMITED LIABILITY CO		\$162,948.96	0.21% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN I LIMITED LIABILITY CO		\$498,263.42	0.65% 0	\$0.00	NA	0
HOMEAMERICAN MOR CORPORATION	RTGAGE 2	\$566,989.13	0.74% 0	\$0.00	NA	0
HOMEBANC NATIONA ASSOCIATION	L 1	\$266,304.86	0.35% 0	\$0.00	NA	0
HOMESTEAD FUNDING	G CORP 1	\$408,893.43	0.53% 0	\$0.00	NA	0
HOMESTEAD FUNDING	G CORP. 2	\$722,998.76	0.94% 0	\$0.00	NA	0
HOWARD HANNA FINA SERVICES, A PENNSYI CORPORATION		\$184,489.34	0.24% 0	\$0.00	NA	0
HOWARD HANNA FINA SERVICES, INC.	ANCIAL 1	\$188,478.29	0.24% 0	\$0.00	NA	0
HOWARD HANNA MOI SERVICES	RTGAGE 1	\$77,380.94	0.1% 0	\$0.00	NA	0
HOWARD HANNA MOI SERVICES, AN OHIO CORPORATION	RTGAGE 1	\$288,300.26	0.37% 0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY	AGE 1	\$247,315.43	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY AN ARKAN CORPORATION		\$381,467.64	0.49% 0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$1,192,176.24	1.55% 0	\$0.00	NA	0
INLANTA MORTGAGE	INC 1	\$182,790.36	0.24% 0	\$0.00	NA	0
INTEGRITY FIRST FINA GROUP, INC., A CALIFO CORPORATION		\$260,495.04	0.34% 0	\$0.00	NA	0

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INTERLINC MORTGAGI SERVICES LLC	E 1	\$213,073.37	0.28%	\$0.00	NA	0
JOHN ADAMS MORTGA COMPANY A MICHIGAL CORPORATION		\$199,447.93	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGA COMPANY, A MICHIGA CORPORATION		\$261,476.24	0.34% 0	\$0.00	NA	0
JPMORGAN CHASE BA	NK, N.A. 86	\$21,227,744.64	27.54% 0	\$0.00	NA	0
KITSAP BANK	1	\$295,182.94	0.38% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$394,467.92	0.51% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45% 0	\$0.00	NA	0
LENDING PARTNERS, L (THE)	LC 2	\$382,963.59	0.5% 0	\$0.00	NA	0
LUXURY MORTGAGE C		\$396,176.12	0.51% 0	\$0.00	NA	0
MANN MORTGAGE LLC		\$166,299.94	0.22% 0	\$0.00	NA	0
MANN MORTGAGE LLO LIMITED LIABILITY CO	·	\$223,381.67	0.29% 0	\$0.00	NA	0
MARKET MORTGAGE O	CO., LTD 1	\$158,569.97	0.21% 0	\$0.00	NA	0
MARKET MORTGAGE O LTD, A LIMITED LIABII CORPORATION	· ·	\$163,397.72	0.21% 0	\$0.00	NA	o
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36% 0	\$0.00	NA	0
MIDWEST BANKCENTR	RE 1	\$294,692.57	0.38% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSO LIMITED LIABILITY CO		\$416,425.49	0.54% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	S 3	\$654,082.82	0.85% 0	\$0.00	NA	0
MORTGAGE MASTER, I	NC. 5	\$1,764,687.93	2.29% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	. 1	\$378,974.41	0.49% 0	\$0.00	NA	0
MOVEMENT MORTGAC	GE, LLC 1	\$354,882.47	0.46% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73% 0	\$0.00	NA	0
NETWORK FUNDING, L	P 2	\$627,449.02	0.81% 0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$300,767.49	0.39% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORA		\$373,987.90	0.49% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPOR.	ATION 1	\$199,697.24	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA AN ARIZONA CORPORA		\$262,788.82	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$278,828.22	0.36% 0	\$0.00	NA	0

OPES ADVISORS, INC.	1	\$199,431.81	0.26% 0	\$0.00	NA	0
PARAMOUNT BOND &	1	\$209,689.08	0.27% 0	\$0.00	NA	0
MORTGAGE CO., INC.	1	·				Ш
PEOPLES BANK	1	\$186,980.16	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, II A TENNESSEE CORPORATI		\$174,915.21	0.23% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$415,874.53	0.54% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	N 1	\$221,686.38	0.29% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMP		\$269,164.96	0.35% 0	\$0.00	NA	0
PHILADELPHIA MORTGAG ADVISORS, INC.	E 1	\$182,705.56	0.24% 0	\$0.00	NA	0
PREMIUM MORTGAGE CO	RP 2	\$522,240.39	0.68% 0	\$0.00	NA	0
PRIORITY MORTGAGE COI	RP. 1	\$260,544.90	0.34% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31% 0	\$0.00	NA	0
REPUBLIC STATE MORTGA CO.	AGE 1	\$339,081.90	0.44% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$269,254.70	0.35% 0	\$0.00	NA	0
RMC VANGUARD MORTGA CORPORATION	AGE 1	\$274,240.92	0.36% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$299,171.90	0.39% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC	C 1	\$415,874.53	0.54% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIF MORTGAGE COMPANY	RST 1	\$337,087.76	0.44% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77% 0	\$0.00	NA	0
SOLERA NATIONAL BANK CORPORATION	, A 1	\$259,281.39	0.34% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,616.23	0.38% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BA	ANK 1	\$159,558.36	0.21% 0	\$0.00	NA	0
THE LENDING PARTNERS,	LLC 1	\$248,926.33	0.32% 0	\$0.00	NA	0
THE LENDING PARTNERS, DBA HOME TEAM MORTG.		\$207,375.35	0.27% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL I		\$212,724.31	0.28% 0	\$0.00	NA	0
TRADITION MORTGAGE LI	LC 1	\$370,092.59	0.48% 0			
TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1% 0	\$0.00	NA	0

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44% 0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31% 0	\$0.00	NA	0
Total		293	\$77,093,440.08	100% 0	\$0.00		0
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5% 0	\$0.00	NA	0
AMERISAVE MORTGAGE	1	\$136,000.00	0.3% 0	\$0.00	NA	
CORPORATION	1	\$130,000.00	0.5% 0	\$0.00	INA	U
ASSURANCE FINANCIAL	1	\$415,924.39	0.9% 0	\$0.00	NA	0
GROUP, LLC.	1	Ψ+13,72+.37	0.7700	ψ0.00	М	
ATLANTIC HOME LOANS, INC.,	1	\$203,737.41	0.44% 0	\$0.00	NA	0
A CORPORATION	_	Ψ203,737.11	0.1170 0	Ψ0.00	1171	Ĭ
AUGUSTA FINANCIAL, INC., A	1	\$416,463.23	0.9% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, ,, ,, ,,		,		H
BANK OF ENGLAND, A	1	\$298,460.38	0.65% 0	\$0.00	NA	0
CORPORATION	1	φ1.co.12.7.00	0.250/.0	ΦΩ ΩΩ	D.T.A.	0
BELL STATE BANK & TRUST	1	\$160,135.88	0.35% 0	\$0.00	NA	U
BROADVIEW MORTGAGE	1	\$395,400.37	$0.86\% \ 0$	\$0.00	NA	0
CORPORATION	1	¢417,000,00	0.010/.0	¢0.00	NT A	0
CAPSTAR LENDING LLC	1	\$417,000.00	0.91% 0	\$0.00	NA	U
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$267,247.61	0.58% 0	\$0.00	NA	
FINANCIAL L.P.	1	\$207,247.01	0.38 70 0	\$0.00	INA	U
CENDERA FUNDING INC	1	\$230,000.00	0.5% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	-					
CO., INC.	1	\$115,084.28	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$243,895.99	0.53% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,463.23	0.9% 0		NA	
CORNERSTONE HOME						
LENDING, INC.	3	\$798,016.60	1.73% 0	\$0.00	NA	O
CORPORATE INVESTORS	1	\$391,483.79	0.85% 0	\$0.00	NA	0
MORTGAGE GROUP, INC.	1	\$391,463.79	0.85%	\$0.00	INA	U
CROSSCOUNTRY MORTGAGE,	1	\$64,420.69	0.14% 0	\$0.00	NA	0
INC.	1	Ψ01,120.09	0.14700	φ0.00	1 17 1	
CROSSCOUNTRY MORTGAGE,	1	\$325,190.35	0.71% 0	\$0.00	NA	0
INC., A CORPORATION		, , , , , , , , , , , , , , , , , , ,		7		Ĥ
DENVER MORTGAGE	1	Φ222 400 06	0.50(0	Φ0.00	NT A	
COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5% 0	\$0.00	NA	U
DIRECTORS FINANCIAL						Н
GROUP	1	\$228,400.00	0.5% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$175,024.41	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	·				
MORTGAGE CORPORATION	1	\$360,068.83	0.78% 0	\$0.00	NA	0
FIRST CENTENNIAL						Ħ
MORTGAGE CORPORATION	1	\$415,924.39	0.9% 0	\$0.00	NA	0
FIRST CENTENNIAL						Ħ
MORTGAGE CORPORATION, A	1	\$188,801.05	0.41% 0	\$0.00	NA	0
CORPORATION						\coprod
FIRSTRUST MORTGAGE, INC.,	1	\$221,423.47	0.48% 0	\$0.00	NA	
DBA FT MORTGAGE	1	φ221,423.47	0.40%	\$0.00	INA	<u>۷</u>
GEORGETOWN MORTGAGE	1	\$250,400.00	0.54% 0	\$0.00	NA	0
LLC		\$250, 100.00	0.5 170 0	Ψ0.00	1 17 1	Ĭ

GE LL	ORGETOWN MORTGAGE, C	1	\$243,250.48	0.53% 0	\$0.00	NA	0
GE LL	ORGETOWN MORTGAGE, C.	1	\$300,141.34	0.65% 0	\$0.00	NA	0
	ARANTEE MORTGAGE RPORATION	1	\$502,500.00	1.09% 0	\$0.00	NA	0
	ARANTEED RATE INC., A LAWARE CORPORATION	1	\$131,153.02	0.28% 0	\$0.00	NA	0
	LF COAST BANK AND UST COMPANY	1	\$352,000.00	0.76% 0	\$0.00	NA	0
UN MIS	ME FINANCING LIMITED, INC. D/B/A SSION MORTGAGE OF XAS INC	1	\$370,442.02	0.8% 0	\$0.00	NA	0
	MEBANC, N.A., A TIONAL ASSOCIATION	1	\$415,924.39	0.9% 0	\$0.00	NA	0
INI	LANTA MORTGAGE INC	1	\$304,811.73	0.66% 0	\$0.00	NA	0
	TERCOASTAL MORTGAGE MPANY A CORPORATION	1	\$398,900.00	0.87% 0	\$0.00	NA	0
	HN ADAMS MORTGAGE MPANY	1	\$143,645.16	0.31% 0	\$0.00	NA	0
СО	HN ADAMS MORTGAGE MPANY, A MICHIGAN RPORATION	1	\$283,656.45	0.62% 0	\$0.00	NA	0
JPN	MORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48% 0	\$0.00	NA	0
	Y MORTGAGE SERVICES C., A CORPORATION	1	\$318,589.37	0.69% 0	\$0.00	NA	0
CA ME	RIDIAN RESIDENTIAL PITAL, LLC D/B/A FIRST RIDIAN MORTGAGE, A MITED LIABILITY COMPANY	1	\$415,528.25	0.9% 0	\$0.00	NA	0
MI) INC	D AMERICA MORTGAGE C.	1	\$146,887.15	0.32% 0	\$0.00	NA	0
	ORTGAGE CORP. OF THE ST III	1	\$276,684.48	0.6% 0	\$0.00	NA	0
MC	ORTGAGE NETWORK INC.	1	\$332,500.00	0.72% 0	\$0.00	NA	0
MC	OVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91% 0	\$0.00	NA	0
	TWORK FUNDING, LP DBA ITED LENDING LLC	1	\$320,271.75	0.7% 0	\$0.00	NA	0
NE	WBRIDGE BANK	1	\$190,507.33	0.41% 0	\$0.00	NA	0
	M INC	1	\$408,393.87	0.89% 0			0
	LENDERS CORP	1	\$265,557.72	0.58% 0	\$0.00	NA	0
INV	VA FINANCIAL & VESTMENT CORPORATION, ARIZONA CORPORATION	1	\$218,225.10	0.47% 0	\$0.00	NA	0
MC	CIFIC RESIDENTIAL ORTGAGE, LLC, AN OREGON MITED LIABILITY COMPANY	1	\$379,019.82	0.82% 0	\$0.00	NA	0

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PINNACLE MORTGAGE GROUP NC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION 1 \$127,842.61 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$127,842.61 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$248,000.00 0.54% 0 \$0.00 NA 0 CORPORATION 1 \$298,000.00 0.54% 0 \$0.00 NA 0 COMSTOCK MORTGAGE 1 \$2298,000.00 0.65% 0 \$0.00 NA 0 COMSTOCK MORTGAGE 1 \$227,519.62 0.49% 0 \$0.00 NA 0 COMSTOCK MORTGAGE 1 \$227,519.62 0.49% 0 \$0.00 NA 0 CORPORATION 0 \$0.00 NA 0 CORPO		192	\$46,059,620.47	100%	0	\$0.00		0	<u></u>
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION			•					Ш	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	•	1	\$136,457.63	0.3%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		1	\$146,400.57	0.32%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION S216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	V.I.P. INDEPENDENT	1	\$147,289.46	0.32%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	UNITED NORTHERN MORTGAGE BANKERS, LTD, A	1	\$199,468.99	0.43%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$175,518.56	0.38%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	A MINNESOTA LIMITED	1	\$230,400.00	0.5%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$259,665.32	0.56%	0	\$0.00	NA	.0	_
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION		2	\$555,400.78	1.21%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	THE LENDING PARTNERS, LLC	1	\$187,594.87	0.41%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	-	1	\$142,320.71	0.31%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0	CORPORATION, A	1	\$415,824.39	0.9%	0	\$0.00	NA	.0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	A MICHIGAN CHARTERED	1	\$227,894.27	0.49%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION		1	\$189,050.00	0.41%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA	1	\$227,519.62	0.49%	0	\$0.00	NA	. 0	
PINNACLE MORTGAGE GROUP INC., A COLORADO	MORTGAGE, INC. DBA	1	\$298,000.00	0.65%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0 CORPORATION PINNACLE MORTGAGE 1 \$127,842.61 0.28% 0 \$0.00 NA 0	INC., A MASSACHUSETTS	1	\$248,000.00	0.54%	0	\$0.00	NA	. 0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA 0		1	\$127,842.61	0.28%	0	\$0.00	NA	0	
	INC., A COLORADO	1	\$216,483.49	0.47%	0	\$0.00	NA	0	
PINNACLE BANK 1 \$274,637.87 0.6% 0 \$0.00 NA 0	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0	

Total

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3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0
Total		10	\$2,073,434.27	100%	0	\$0.00		0
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3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%		\$0.00	NA	_
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	${}^{+}$	\$0.00	NA	
Total		9	\$1,218,160.26	100%	0	\$0.00		0
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
Total	, i	7	\$1,110,747.95	100%	++	\$0.00		0
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71			5187,793.46	NA	
Total		6	\$1,142,044.71	100%	1 \$	8187,793.46		1 \$
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
Total	E V EKBI II (K	20	\$1,158,437.46	100%	${}^{+}$	\$0.00		0
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	-	\$0.00	NA	-
Total		7	\$1,001,076.92	100%	0	\$0.00		0
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	_	\$0.00	NA	
Total		22	\$5,218,650.68	100%	0	\$0.00		0
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3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%		\$0.00	NA	
T-4-1	EVERBANK	10	\$952,967.13	91.8%	-	\$0.00	NA	-
<u>Total</u>		11	\$1,038,067.13	100%	U	\$0.00		0
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0
	EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0
Total		10	\$1,003,980.13	100%	0	\$0.00		0
3138XSC70	EVERBANK	12	\$1,588,144.04	100%	++	\$0.00	NA	-
Total		12	\$1,588,144.04	100%	0	\$0.00		0
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,138,600.00	100%	0	\$0.00		0
2120VCC06	EVEDD ANIZ		¢1 020 224 02	1000	0	\$0.00	NT A	
3138XSC96 Total	EVERBANK	5 5	\$1,039,334.92 \$1,039,334.92	100% 100%	_	\$0.00 \$0.00	NA	0
1 Utai		5	φ1, 032,334.9 2	100%	U	ΦU. UU		V
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0

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	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	\bigcap	\$0.00	NA	
Total	WIOKTGAGE 4 U LLC	5	\$2,266,850.00					0
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3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	1	\$159,190.32	NA	0
Total		5	\$1,184,000.00	100%	1	\$159,190.32		0
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3138XSCW5	EVERBANK	9	\$1,002,235.80		_		NA	_
Total		9	\$1,002,235.80	100%	0	\$0.00		0
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3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	_		NA	
Total		8	\$1,644,796.02	100%	0	\$0.00		0
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	$\frac{1}{1}$	\$0.00	NA	0
Total	LYLINDAIN	11 11	\$1,029,555.60 \$1,029,555.60		+			0
	 	11	ψ1,047,333.00	100 %	1	φυ.υυ		1
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	++	·	NA	
Total		8	\$1,012,618.93		++			0
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3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	_		NA	0
	SECURE FINANCIAL SERVICES	1	\$82,400.00		_		NA	
Total		17	\$1,069,617.83	100%	_			0
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3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	+		NA	
<u> </u>	FEDERAL SAVINGS BANK	1	\$225,000.00		+		NA	
W-4-1	LOAN LEADER OF AMERICA	1	\$368,200.00		-	· ·	NA	
Total		5	\$1,049,900.00	100%	M	\$0.00		0
3138XSDC8	EVERBANK	19	\$1 1/2 076 00	100%	뉘	\$0.00	NT A	
Total	E VENDAINE	19 19	\$4,143,876.00 \$4,143,876.00		+		NA	0
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3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
Total		5	\$1,013,295.00 \$1,013,295.00		_			0
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3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,491,000.00	100%	++			0
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3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00		Ш	·	NA	
Total		4	\$1,060,209.26	100%	0	\$0.00		0
215 =:		-			μ			\coprod
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%			NA	
Total		4	\$1,358,137.08	100%	0	\$0.00		0
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3138XSDH7	EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0
Total		4	\$1,225,037.00	100%	0	\$0.00		0
	WEIGHERT EIN ANGLAI							
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0
Total		31	\$6,579,944.40	100%	0	\$0.00		0
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0
Total		22	\$1,934,048.44	100%	0	\$0.00		0
	MINICIDAL EMPLOYEES				-			H
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0
Total		56	\$9,909,960.04	100%	0	\$0.00		0
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0
Total		33	\$5,080,770.40	100%	0	\$0.00		0
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0
Total		20	\$5,017,976.21	100%	0	\$0.00		0
3138XSGW1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100%	0	\$0.00	NA	O
Total		4	\$1,011,126.81	100%	0	\$0.00		0
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0
Total		13	\$2,644,567.63	100%	0	\$0.00		0
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0
Total		10	\$2,825,764.87	100%	0	\$0.00		0
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0
Total		4	\$1,357,959.89	100%	0	\$0.00		0
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3138XSL39	BANKVISTA	1	\$66,405.00	0.83%		\$0.00	NA NA	1 1
	CNB MORTGAGE COMPANY EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$228,563.00 \$417,000.00	5.22%		\$0.00	NA NA	
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0
Total		25	\$7,988,098.10	100%	0	\$0.00		0
	1CT CECUDITY HOME							╟
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	0

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Total		34	\$4,772,064.34	100%	0	\$0.00		0
3138XSL54	ALIANT BANK A DIVISION OF	1	\$417,000.00	2.04%	0	\$0.00	NA	0
5136A3L34	USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	INA	Ů
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0
		1	\$187,150.00	0.92%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62% 0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$187,000.00	0.91% 0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79% 0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76% 0	\$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97% 0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88% 0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12% 0	\$0.00	NA 0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75% 0	\$0.00	NA 0
	SAGE BANK	1	\$216,000.00	1.06% 0	\$0.00	NA 0
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	SOUTHERN FIDELITY	. !	ı		[]	
	MORTGAGE, LLC					$\longrightarrow \!$
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18% 0	\$0.00	NA 0
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08% 0	\$0.00	NA 0
Total		75	\$20,443,527.67	100% 0	\$0.00	0
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3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE		\$170,200,00	3.46% 0	\$0.00	NA 0
	PLANNER	1	\$179,200.00	3.40%	Ψ0.00	NAO
	PLANNER AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,200.00	3.66% 0		NA 0
	AMERICAN FINANCING CORPORATION, A	1 1	·		\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION BANKSOUTH MORTGAGE	1 1 1	\$189,700.00	3.66% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION BANKSOUTH MORTGAGE COMPANY,LLC CHERRY CREEK MORTGAGE	1 1 1 1 1	\$189,700.00 \$284,000.00	3.66% 0 5.48% 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION BANKSOUTH MORTGAGE COMPANY,LLC CHERRY CREEK MORTGAGE CO., INC.	1 1 1 1 1 6	\$189,700.00 \$284,000.00 \$483,331.89 \$179,041.00	3.66% 0 5.48% 0 9.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION BANKSOUTH MORTGAGE COMPANY,LLC CHERRY CREEK MORTGAGE CO., INC. FIRSTSOUTH MORTGAGE LLC FRANKLIN AMERICAN	1 1 1 1 1 6	\$189,700.00 \$284,000.00 \$483,331.89 \$179,041.00	3.66% 0 5.48% 0 9.33% 0 3.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION BANKSOUTH MORTGAGE COMPANY,LLC CHERRY CREEK MORTGAGE CO., INC. FIRSTSOUTH MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA		\$189,700.00 \$284,000.00 \$483,331.89 \$179,041.00 \$1,378,950.00	3.66% 0 5.48% 0 9.33% 0 3.46% 0 26.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25% 0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63% 0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	7.34% 0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12% 0	\$0.00	NA	0
Fotal	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6% 0	\$0.00	NA	0
Total		23	\$5,179,551.71	100% 0	\$0.00		0
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3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,856.57	6.77% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63% 0	\$0.00	NA	0
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64% 0	\$0.00	NA	0

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95% 0	\$0.00	NA 0
Total		14	\$1,887,213.75	100% 0	\$0.00	0
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00		\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44% 0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48% 0	\$0.00	NA 0
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81% 0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28% 0	\$0.00	NA 0
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15% 0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84% 0	\$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26% 0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78% 0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36% 0	\$0.00	NA (
	NORTH STATE BANK	1	\$78,400.00		\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00		\$0.00	NA

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	PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	0
Total		35	\$2,560,517.32	100%	0	\$0.00		0
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0
Total		12	\$1,151,537.69	100%	0	\$0.00		0
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, CORPORATION.	, A 1	\$224,844.38	0.65% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION.	IO 1	\$197,600.00	0.57% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72% 0	\$0.00	NA 0
AMERICAN WEST MORTGAG	GE 1	\$405,500.00	1.17% 0	\$0.00	NA 0
APPROVED MORTGAGE COR	RP 1	\$209,300.00	0.61% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21% 0	\$0.00	NA 0
AVENUE BANK	1	\$145,000.00	0.42% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38		\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41		\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	. 2	\$243,681.67	0.71% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4% 0	\$0.00	NA 0

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$264,347.40	0.77% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$149,371.57	0.43% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77% 0	\$0.00	NA 0
FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38% 0	\$0.00	NA 0
FOCUS BANK	2	\$382,800.00	1.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16% 0	\$0.00	NA 0
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36% 0	\$0.00	NA 0
JD BANK	1	\$141,500.00	0.41% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00			
LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41% 0	\$0.00	NA 0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68% 0	\$0.00	NA 0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43% 0	\$0.00	NA 0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00			
NTFN,INC.	1	\$131,200.00	0.38% 0	\$0.00	NA 0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65% 0	\$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00		·	NA 0
	1	\$133,421.34	0.39% 0	\$0.00	NA 0

OCEANSIDE MORTGAGE COMPANY					
PACOR MORTGAGE CORP	2	\$437,160.80	1.27% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$127,463.74	0.37% 0	\$0.00	NA 0
PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86% 0	\$0.00	NA 0
PINNACLE BANK	2	\$436,029.56	1.26% 0	\$0.00	NA 0
PINNACLE BANK.	1	\$233,000.00	0.68% 0	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94% 0	\$0.00	NA 0
PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	Γ 1	\$118,000.00	0.34% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$209,000.00	0.61% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$213,000.00	0.62% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37% 0	\$0.00	NA 0
SMI LENDING INC	1	\$237,935.00	0.69% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	K 1	\$131,745.73	0.38% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37% 0	\$0.00	NA 0
	1	\$285,000.00	0.83% 0	\$0.00	NA 0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST						
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36% 0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4% 0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33% 0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00		·	NA	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91% 0	\$0.00	NA	0
	US MORTGAGELINE	1	\$240,000.00	0.7% 0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00	1.34% 0	\$0.00	NA	.0
Total		176	\$34,517,849.95	100% 0	\$0.00		0
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44% 0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55% 0	\$0.00	NA	0
Total		5	\$1,173,246.79	100% 0	\$0.00		0
							$oldsymbol{oldsymbol{eta}}$
3138XSNG8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100% 0	\$0.00	NA	0
Total		2	\$202,775.82	100% 0	\$0.00		0
3138XSNH6		2	\$187,516.72	100% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK							
Total		2	\$187,516.72	100%	0	\$0.00		0
3138XSNJ2	HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0
Total		2	\$230,747.44	100%	0	\$0.00		0
3138XSNK9	THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0
Total		1	\$84,204.83	100%	0	\$0.00		0
3138XSNL7 Total	PEOPLE'S UNITED BANK	1 1	\$155,800.00 \$155,800.00	100% 100 %	-	\$0.00 \$0.00	NA	0
3138XSNM5	FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%		\$0.00	NA	
	LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0
Total		10	\$1,657,418.25	100%	0	\$0.00		0
3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%		\$0.00	NA	
	LIBERTY BANK	1	\$212,357.74	20.12%	-	\$0.00	NA	_
	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0
Total		6	\$1,055,653.69	100%	0	\$0.00		0
3138XSNP8	DEODI E'S LINITED D'ANIZ	1	\$247,000,00	100%	Λ	\$0.00	NA	0
Total	PEOPLE'S UNITED BANK	1	\$247,000.00 \$247,000.00	100%	_	\$0.00 \$0.00	NA	O O
lotai			φ247,000.00	100 /6		Ψ0.00		
3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0
	FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	Ш	\$0.00	NA	Щ
Total		12	\$3,071,600.00	100%	0	\$0.00		0

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3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,380.00	100%	0	\$0.00		0
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%		\$0.00	NA	Н
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%		\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13%		\$0.00	NA	_
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0
		2	\$226,174.00	0.08%	0	\$0.00	NA	0

BRANCH BANKING AND TRUST COMPANY						
CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	\$0.00	NA 0	t
CARTUS HOME LOANS	1	\$213,600.00	0.08%	1	NA 0	-
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	i	NA 0	1
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%		NA 0	Ì
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	\$0.00	NA 0	,
CIBM BANK	1	\$144,636.94	0.05%	\$0.00	NA 0	,
CITIBANK,N.A.	59	\$11,268,549.58	4.03%	\$0.00	NA 0	Ţ
COBALT MORTGAGE INC	1	\$285,000.00	0.1%	\$0.00	NA 0	Ţ
COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	\$0.00		Ī
COMPASS BANK	5	\$716,487.80	0.26%	\$0.00	NA 0	Ţ
COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	\$0.00	NA 0	,
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	\$0.00	NA 0	Ī
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	\$0.00	NA 0	1
DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	\$0.00	NA 0	Ţ
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	\$0.00	NA 0	<u>'</u>
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	\$0.00	NA 0	<u>'</u>
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	\$0.00	NA 0	,
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	\$0.00	NA 0	
ERA MORTGAGE	2	\$215,350.00	0.08%	\$0.00	NA 0	ſ
EVERBANK	55	\$7,587,435.86	2.71%	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	\$0.00	NA 0	
FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	\$0.00	NA 0	Ţ
FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%			T
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	\$0.00	NA 0	,

FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$179,000.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$109,724.57	0.04% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$114,130.67	0.04% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13% 0	\$0.00	NA 0
	INC. FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FOUNDING INC., A CALIFORNIA CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE INC., A DELAWARE CORPORATION HANCOCK BANK HANSCOM FEDERAL CREDIT UNION HIGHTECHLENDING INC HOMELAND MORTGAGE COMPANY HOMEOWNERS FINANCIAL	INC. FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FOUNDING INC., A CALIFORNIA CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE INC. GUARANTEED RATE INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HANCOCK BANK HANSCOM FEDERAL CREDIT UNION HIGHTECHLENDING INC 1 HOMELAND MORTGAGE COMPANY HOMEOWNERS FINANCIAL 1	INC. 1 \$94,259,97 FIRST INDEPENDENCE BANK 1 \$100,000.00 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$118,992.62 CHARTERED BANK 1 \$176,000.00 FIRST OHIO HOME FINANCE INC. A OHIO CORPORATION 1 \$1202,500.00 FIRST PRIORITY FINANCIAL, INC. 1 \$149,629.77 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 \$773,005.35 SAVINGS BANK FREEDOM MORTGAGE CORPORATION 3 \$573,580.98 GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$157,000.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 0 \$271,537.77 CORPORATION 1 \$180,905.50 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, A MICHIGAN C CORPORATION 1 \$138,497.32 GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION 1 \$139,542.72 GREEN TREE SERVICING LLC 67 \$12,328,220.60 GUARANTEED RATE INC. 1 \$179,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$276,000.00 HIGHTECHLENDING INC 1 \$114,130.67 HOMELAND MORTGAGE 1 \$227,000.00 HIGHTECHLENDING INC 1 \$114,130.67 HOMELAND MORTGAGE 1 \$227,000.00 HOMEOWNERS FINANCIAL 1 \$352,000.00	INC.	INC. 1 \$94,259.97 0.03% 0 \$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	5	\$880,808.62	0.31% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47% 0	\$0.00	NA 0
M&T BANK	2	\$122,824.72	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07% 0	\$0.00	NA 0
METRO COMMUNITY FCU	1	\$35,620.36	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35% 0	\$0.00	NA 0
MONARCH BANK.	1	\$216,921.69	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$332,500.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06% 0	\$0.00	NA 0
	1	\$376,900.00	0.13% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02% 0	\$0.00	NA	0
NTFN, INC.	1	\$88,100.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06% 0	\$0.00	NA	
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14% 0	\$0.00	NA	0
 QUICKEN LOANS INC.	316	\$53,226,201.62	19.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,146,546.73	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07% 0	\$0.00	NA	0
	1	\$198,996.45		\$0.00	NA	

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RELIANCE FIRST CAPITAL, LLC						
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07% 0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$77,003.91	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$631,875.00	0.23% 0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04% 0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07% 0	\$0.00	NA	0
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,460,121.68	0.52% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$313,000.00	0.11% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$98,053.86	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23% 0	\$0.00	NA	0

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	U.S. BANK N.A.	20		0.94%	_	\$0.00	NA	
	UNION SAVINGS BANK	1	\$180,250.00	0.06%		\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	_	\$0.00	NA	_
	USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.			0.04%		\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0
Total		1,655	\$279,658,206.02	100%	0	\$0.00		0
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	O	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	Ш	\$0.00	NA	
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0
CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORE	CORPORATION A GEORGIA	1	\$52,138.74	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0

BANK OF CL	LEVELAND	1	\$43,695.24		\$0.00	NA	0
BANKUNITE	ED, N.A.	1	\$88,000.00	0.05% 0	\$0.00	NA	0
BLUE RIDGE TRUST CO.	E BANK AND	1	\$59,881.53	0.03% 0	\$0.00	NA	0
BOND STREI LLC, A DELA	ET MORTGAGE, AWARE LLC	1	\$95,000.00	0.05%	\$0.00	NA	0
BRANCH BA TRUST COM	NKING AND PANY	1	\$64,059.07	0.03% 0	\$0.00	NA	0
BRAND MOF LLC LLC	RTGAGE GROUP,	1	\$110,000.00	0.06% 0	\$0.00	NA	0
C & T MORT TEXAS CORI	GAGE INC, A PORATION	1	\$48,000.00	0.03% 0	\$0.00	NA	0
C&T MORTO		1	\$253,011.42	0.13% 0	\$0.00	NA	0
CAPITAL BA	NK, NA	1	\$215,517.82	0.11% 0	\$0.00	NA	0
CASHCALL I	INC.	2	\$182,733.88	0.1% 0	\$0.00	NA	0
CASHCALL,	INC.	6	\$1,091,193.08	0.57% 0	\$0.00	NA	0
CASON HOM CORPORATI	,	1	\$41,986.00	0.02%	\$0.00	NA	0
CAVALIER M GROUP,INC CAROLINA ((CFL # L1156	, A NORTH CORPORATION	1	\$54,241.89	0.03% 0	\$0.00	NA	0
CBC NATION		1	\$139,036.64	0.07% 0	\$0.00	NA	0
CBC NATION SELECT AN O TYPE	NAL BANK, ORGANIZATION	1	\$308,145.29	0.16% 0	\$0.00	NA	0
CENTENNIA CORPORATI	·	1	\$40,000.00	0.02% 0	\$0.00	NA	0
CENTRAL N.	ATIONAL BANK.	1	\$42,457.76	0.02% 0	\$0.00	NA	0
CENTURY B.	ANK-NM	1	\$54,616.35	0.03% 0	\$0.00	NA	0
CHICAGO FI SERVICES IN		1	\$100,295.47	0.05%	\$0.00	NA	0
CHURCHILL CORPORATI	MORTGAGE ON	1	\$127,124.98	0.07% 0	\$0.00	NA	0
CITIBANK,N	.A.	126	\$12,801,675.35	6.73% 0	\$0.00	NA	0
	ANK, A MISSISSIPPI RTERED BANK	1	\$52,630.48	0.03% 0	\$0.00	NA	0
CLARK FINA LLC, A MICH	ANCIAL CROUP HIGAN LLC	1	\$40,000.00	0.02% 0	\$0.00	NA	0
COBALT MO	ORTGAGE INC A ON CORPORAITON	1	\$401,510.18	0.21% 0	\$0.00	NA	0
COLE TAYLO	OR BANK	6	\$551,941.93	0.29% 0	\$0.00	NA	0
COLORADO MORTGAGE	HOME	1	\$78,600.00				
COMMERCIA	AL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
COMMUNIT	Y & SOUTHERN	1	\$104,868.14	0.06% 0	\$0.00	NA	0
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BANK						
COMPASS BANK	1	\$61,371.95	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
D&H LENDING	1	\$109,243.08	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48% 0	\$0.00	NA	0
EVERBANK	8	\$902,527.71	$0.47\% \ 0$	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03% 0	\$0.00	NA	0

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07% 0		NA	
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03% 0	\$0.00	NA	0
FIRST BANK	2	\$441,593.03	0.23% 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$572,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04% 0	\$0.00	NA	0
FIRSTBANK	1	\$49,653.68	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57% 0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA	0
	1	\$143,492.56	0.08% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
GOODMORTGAGE.COM	4	\$410,843.85	0.22% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04% 0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05% 0	\$0.00	NA	0
HERRING BANK	2	\$125,914.06	0.07% 0	\$0.00	NA	0
HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0
HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$82,500.00	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0
INSOUTH BANK	1	\$66,500.00	0.03% 0	\$0.00	NA	0
	1	\$64,561.48	0.03% 0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.						
IQ CREDIT UNION	1	\$39,666.33	0.02% 0	\$0.00	NA	0
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11% 0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$85,000.00	0.04% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2% 0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01% 0	\$0.00	NA	0
LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$215,268.29	0.11% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$263,900.00	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74% 0	\$0.00	NA	0
M&T BANK	4	\$551,847.16	0.29% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05% 0	\$0.00	NA	0
MERIDIAN BANK MERIDIAN RESIDENTIAL	1	\$417,000.00 \$372,436.49	0.22% 0	\$0.00 \$0.00	NA NA	
CAPITAL LLC DBA FIRST						

MERIDIAN MORTGAGE						Ш
MID OHIO MORTGAGE	1	\$115,191.25	0.06% 0	\$0.00	NA	0
CORPORATION		·				\vdash
MIDLAND MORTGAGE CORPORATION, A	1	\$121,528.91	0.06% 0	\$0.00	NA	0
CORPORATION						$oxed{\mathbb{H}}$
MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51% 0	\$0.00	NA	0
MONARCH BANK	1	\$179,000.00	0.09% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$89,729.26	0.05% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$128,208.10	0.07% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09% 0	\$0.00	NA	0
NTFN,INC	1	\$178,534.53	0.09% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$80,700.00	0.04% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09% 0	\$0.00	NA	0

PARAMOUNT EQUITY 1 \$77,161.82 0.04% 0 \$0.00 NA 0							
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN I \$61,400.00 0.03% 0 \$0.00 NA 0 LLC		1	\$77,161.82	0.04% 0	\$0.00	NA	0
RENTUCKY BANKING 1 \$60,574.72 0.03% 0 \$0.00 NA 0	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN	1	\$61,400.00	0.03% 0	\$0.00	NA	0
A TENNESSEE CORPORATION 1 \$137,500.00 0.07% 0 \$0.00 NA 0	KENTUCKY BANKING	1	\$60,574.72	0.03% 0	\$0.00	NA	0
A TENNESSEE CORPORATION 1 5143,964.24 0.08% 0 \$0.00 NA 0		1	\$137,500.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 1 \$166,000.00 0.09% 0 \$0.00 NA 0		1	\$143,964.24	0.08% 0	\$0.00	NA	0
INC.	PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05% 0	\$0.00	NA	0
OF PNC BANK, N.A. 30 \$4,193,137.89 2.2% \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$198,614.72 0.1% 0 \$0.00 NA 0 PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR 1 \$64,500.00 0.03% \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$664,250.00 0.35% \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$293,000.00 0.15% \$0.00 NA 0 PULASKI BANK 1 \$158,883.91 0.08% \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$98,630.58 0.05% \$0.00 NA 0 RBS CITIZENS, NA 26 \$2,515,604.36 1.32% \$0.00 NA 0 REGENCY MORTGAGE CORP. 1 \$64,549.78 0.03% \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$522,264.19 0.27% \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$84,415.10 0.04% \$0.00 NA 0	· ·	1	\$166,000.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL		36	\$4,195,757.89	2.2% 0	\$0.00	NA	0
MAINSTREET COMMUNITY 1 \$64,500.00 0.03% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	1	\$198,614.72	0.1% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$293,000.00 0.15% 0 \$0.00 NA 0	MAINSTREET COMMUNITY	1	\$64,500.00	0.03% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY 2 \$293,000.00 0.15% 0 \$0.00 NA 0		6	\$664,250.00	0.35% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL 1 \$98,630.58 0.05% 0 \$0.00 NA 0		2	\$293,000.00	0.15% 0	\$0.00	NA	0
SAVINGS BANK 1 \$98,630.58 0.05% 0 \$0.00 NA 0	PULASKI BANK	1	\$158,883.91	0.08%0	\$0.00	NA	0
RBS CITIZENS, NA 26 \$2,515,604.36 1.32% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP. 1 \$64,549.78 0.03% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 8 \$522,264.19 0.27% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$84,415.10 0.04% 0 \$0.00 NA 0 REVOLUTIONARY MORTGAGE 1 \$129,093.65 0.07% 0 \$0.00 NA 0 RIVER COMMUNITY BANK 2 \$205,471.13 0.11% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$93,543.25 0.05% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 12 \$1,208,158.61 0.63% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0		1	\$98,630.58	0.05% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP. 1 \$64,549.78 0.03% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 8 \$522,264.19 0.27% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$84,415.10 0.04% 0 \$0.00 NA 0 REVOLUTIONARY MORTGAGE 1 \$129,093.65 0.07% 0 \$0.00 NA 0 RIVER COMMUNITY BANK 2 \$205,471.13 0.11% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$93,543.25 0.05% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 12 \$1,208,158.61 0.63% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$90,950.00 0.05% 0 \$0.00 NA 0 REGIONS	QUICKEN LOANS INC.	429	\$56,847,183.55	29.86% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE MORTGAGE 1 \$84,415.10 0.04% 0 \$0.00 NA 0	RBS CITIZENS, NA	26	\$2,515,604.36	1.32% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE MORTGAGE 1 \$84,415.10 0.04% 0 \$0.00 NA 0	REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03% 0	\$0.00	NA	0
CO. REVOLUTIONARY MORTGAGE COMPANY 1 \$129,093.65 0.07% 0 \$0.00 NA 0 RIVER COMMUNITY BANK 2 \$205,471.13 0.11% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC 1 \$90,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	REGIONS BANK DBA REGIONS	8					
COMPANY 1 \$129,093.65 0.07% 0 \$0.00 NA 0		1	\$84,415.10	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION 1 \$93,543.25 0.05% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE CORPORATION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 12 \$1,208,158.61 0.63% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC. 1 \$90,950.00 0.05% 0 \$0.00 NA 0		1	\$129,093.65	0.07% 0	\$0.00	NA	0
CORPORATION 1 \$93,543.25 0.05% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE CORPORATION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 12 \$1,208,158.61 0.63% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$90,950.00 0.05% 0 \$0.00 NA 0	RIVER COMMUNITY BANK	2	\$205,471.13	0.11% 0	\$0.00	NA	0
CORPORATION 1 \$150,000.00 0.08% 0 \$0.00 NA 0		1	\$93,543.25	0.05% 0	\$0.00	NA	0
LLC		1	\$150,000.00	0.08% 0	\$0.00	NA	0
LLC. 1 \$90,950.00 0.05% 0 \$0.00 NA 0		12	\$1,208,158.61	0.63% 0	\$0.00	NA	0
1 \$81,833.00 0.04% 0 \$0.00 NA 0		1	\$90,950.00	0.05% 0	\$0.00	NA	0
		1	\$81,833.00	0.04% 0	\$0.00	NA	0

ROYAL UNITED MORTGAGI LLC	Е,					
SIERRA PACIFIC MORTGAG COMPANY INC, A CALIFORI CORPORATIO		\$75,000.00	0.04% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
SOMERSET LENDING CORP. MICHIGAN CORPORATION.	, A 1	\$279,600.00	0.15% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$2,523,305.84	1.33% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$94,337.66	0.05% 0	\$0.00	NA	0
STOCKMAN BANK	1	\$40,000.00	0.02% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, IN	C. 1	\$87,100.00	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, INC.	1	\$54,616.55	0.03% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	C. 45	\$3,656,708.57	1.92% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAC INC, A TEXAS CORPORATION		\$81,247.56	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANI IN SIOUX FALLS, SOUTH DAKOTA CORPORATION		\$51,574.40	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATION BANK	AL 7	\$755,110.75	0.4% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	. 1	\$120,768.74	0.06% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	\$0.00	NA	0
TRADITION MORTGAGE, LL	.C 1	\$156,000.00	$0.08\% \ 0$	\$0.00	NA	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$68,091.02	0.04% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	, 1	\$257,000.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	K 1	\$197,612.59	0.1% 0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERA CREDIT UNION	AL 1	\$98,603.58	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERA CREDIT UNION.	AL 1	\$124,642.08	0.07% 0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	1	\$176,000,00	0.09% 0	\$0.00	NA 0	Τ
	VICTORIAN FINANCE, LLC	1	\$176,000.00 \$78,882.86	0.09% 0		NA 0	
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18% 0		NA 0	+-
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08% 0		NA 0	
	WILLOW BEND MORTGAGE	1	\$100,000.00			IVA	╁
	COMPANY, LLC.	1	\$45,188.96	0.02% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL				4.5.5.5		T
	MORTGAGE, INC.	1	\$228,000.00	0.1% 0	\$0.00	NA 0	1
Total		1,646	\$190,358,141.19	100% 0	\$0.00	0	Ī
							Ī
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39% 0	\$0.00	NA 0	Ī
	ACCESSONE MORTGAGE	1	¢122 005 00	0.2207.0	\$0.00		
	COMPANY, LLC	1	\$132,905.00	0.22% 0	\$0.00	NA 0	Ĺ
	ALLIANCE FINANCIAL						
	RESOURCES, LLC, A LIMITED	1	\$106,807.72	0.18% 0	\$0.00	NA 0)
	LIABILITY COMPANY						╄
	AMERICAN LENDING	1	\$136,699.27	0.23% 0	\$0.00	NA 0)
	SOLUTIONS, LLC		•		+		╁
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28% 0	\$0.00	NA 0	,
	AMERICAN NEIGHBORHOOD						t
	MORTGAGE ACCEPTANCE	1	\$141,333.87	0.23% 0	\$0.00	NA 0	,
	COMPANY		Ψ111,333.07	0.23 /6 0	Ψ0.00	11110	
	AMERICAN SECURITY	1	Φ1 2 0, 400, 00	0.207.0	Φ0.00	NIA	T
	MORTGAGE CORP.	1	\$120,400.00	0.2% 0	\$0.00	NA 0	L
	ASSURANCE FINANCIAL	1	\$258,446.22	0.43% 0	\$0.00	NA 0	Ţ
	GROUP, LLC.	1	\$230,440.22	0.43%0	\$0.00	NAU	1
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48% 0	\$0.00	NA 0	丄
	BANK OF LITTLE ROCK	1	\$127,200.00	0.21% 0	\$0.00	NA 0	,
	MORTGAGE CORPORATION		Ψ127,200.00	0.21700	ψ0.00	11710	╄
	BREMER BANK NATIONAL	1	\$156,372.52	0.26% 0	\$0.00	NA 0	,
	ASSOCIATION	1					-
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06% 0	\$0.00	NA 0	₽
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$242,914.48	0.4% 0	\$0.00	NA 0	J
	NATIONAL BANK	1	\$242,914.46	0.470	\$0.00	NAU	
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46% 0	\$0.00	NA 0	T
	COMMUNITY 1ST CREDIT						Ì
	UNION	2	\$204,527.68	0.34% 0	\$0.00	NA 0	1
	COMPASS BANK	4	\$913,081.12	1.5% 0	\$0.00	NA 0	Ţ
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25% 0	\$0.00	NA 0	$\sqrt{}$
	COUNTY BANK	1	\$24,335.62	0.04% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE	2	\$236,100.00	0.39% 0	\$0.00	NIA O	J
	COMPANY		φ230,100.00	0.39700	φυ.υυ	NA 0	L
	CROWN MORTGAGE	1	\$171,738.57	0.28% 0	\$0.00	NA 0	,[
	COMPANY		·				-
		1	\$118,613.79	0.2% 0	\$0.00	NA 0	1

DELTA TRUST MORTGAGE, INC.					
EAGLEBANK	1	\$343,964.14	0.57% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	35	†	9.18% 0	1	1 11
ENVOY MORTGAGE LTD	1	\$101,392.63		1	
ENVOY MORTGAGE, LTD.	5				
EVERBANK	18	. , ,	7.23% 0		t
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4		0.56% 0		
FARMERS BANK & TRUST, NA A CORPORATION	3	. ,		·	
FARMERS STATE BANK	1	\$117,713.39		1	t
FBC MORTGAGE, LLC	1	\$79,142.62	0.13% 0	\$0.00	
FBT MORTGAGE, LLC	1	\$160,217.95	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	, 1	\$115,297.60	0.19% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	, ,		·	
FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	70-0,70000		·	
FIRST NEW MEXICO BANK	1	\$113,353.64		\$0.00	NA 0
FIRST OPTION MORTGAGE	1	\$228,083.48	0.38% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	2		0.47% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43% 0	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$680,376.13	1.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$81,905.94		1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4			\$202,048.68	
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00		·	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	8	\$1,447,986.67	2.38% 0	\$0.00	NA 0
	1	\$81,965.00		1	1 1

LAKE MICHIGAN CREDIT UNION						
LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37% 0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$194,526.61	0.32% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76% 0	\$0.00	NA	0
M&T BANK	1	\$90,893.17	0.15% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,498.95	0.69% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$44,512.55	0.07% 0	\$0.00	NA	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$94,177.86	0.16% 0	\$0.00	NA	0
MORRIS BANK	1	\$248,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4% 0	\$0.00	NA	0
NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$111,471.99	0.18% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$295,967.98	0.49% 0	\$0.00	NA	0
PINNACLE BANK	1	\$355,000.00	0.58% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32% 0	\$0.00	NA	0
	2	\$189,655.86	0.31% 0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY INC						
SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$7,140,124.49	11.75% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$140,756.09	0.23% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44% 0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25% 0	\$0.00	NA	0
TOWN SQUARE BANK	1	\$230,000.00	0.38% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$155,103.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26% 0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22% 0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18% 0	\$0.00	NA	0
VALLEY BANK	1	\$45,600.00	0.08% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	1.01% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						Ш
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12% 0	\$0.00	NA	0
Total		340	\$60,744,852.67	100% 1 \$20	02,048.68		0
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31% 0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$682,563.36	1.97% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$226,000.00	0.65% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29% 0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$80,189.29	0.23% 0	\$0.00	NA	v 0
	CITIBANK,N.A.	18	\$4,053,522.11	11.69% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0 \$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36			
HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$162,344.38	0.47%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	12	\$952,996.78			
LOANDEPOT.COM, LLC	35	· · · · · · · · · · · · · · · · · · ·			
M&T BANK	2	\$114,674.36			
MORTGAGE ASSURANCE INC.	1	\$282,447.58			
NEW PENN FINANCIAL, LLC	16				
ONY GLO, INC.	1	\$292,500.00			
PENNYMAC LOAN SERVICES, LLC	8				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	ı xı	\$708,462.90	2.04%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0 \$0.00	NA 0
STEARNS LENDING INC.	25	\$3,338,541.76			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00			
	253	\$34,666,402.88	100%	0 \$0.00	0
	لت				
AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16		·	NA 0
AMERICASH	1	\$417,000.00	0.71%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86		·	
ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56			
BANKWEST, INC	1	\$153,293.24	0.26%	0 \$0.00	NA 0
	1	\$161,405.00			1 1
	GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDER MORTGAGE HOMESTAR FINANCIAL CORPORATION HOUSTON CAPITAL MORTGAGE JMAC LENDING, INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC M&T BANK MORTGAGE ASSURANCE INC. NEW PENN FINANCIAL, LLC ONY GLO, INC. PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULTE MORTGAGE LLC STEARNS LENDING INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY AMCAP MORTGAGE LTD. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY LLC	GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDER MORTGAGE HOMESTAR FINANCIAL CORPORATION HOUSTON CAPITAL MORTGAGE JMAC LENDING, INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC M&T BANK MORTGAGE ASSURANCE INC. NEW PENN FINANCIAL, LLC ONY GLO, INC. PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULTE MORTGAGE LLC STEARNS LENDING INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CORPORATION AMERICASH AM	GROUP, LLC	GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDER MORTGAGE HOMESTAR FINANCIAL CORPORATION CORPORATION HOUSTON CAPITAL MORTGAGE JMAC LENDING, INC. 1 \$162,344.38 0.47% LOANDEPOT.COM, LLC 35 \$6,481,103.30 18.7% MORTGAGE ASSURANCE INC. 1 \$282,447.58 0.81% MORTGAGE ASSURANCE INC. 1 \$292,500.00 0.84% MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULTE MORTGAGE LLC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE LTD. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH A	GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDER MORTGAGE HOMESTAR FINANCIAL CORPORATION CORPORATION HOUSTON CAPITAL MORTGAGE JMAC LENDING, INC. I \$125,250.00 JMAC LENDING, INC. I \$162,344.38 JMAC LENDING, INC. JMAC LOAN SERVICES, LLC. JMAC JMAC LENDING, INC.

BELL STATE BANK AND TRUST, A CORPORATION.						
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$132,600.00	0.23% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$84,882.89	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$227,000.00	0.39% 0	\$0.00	NA	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53% 0	\$0.00	NA	
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$226,507.00	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15% 0	\$0.00	NA	0
COLE TAYLOR BANK	46	\$14,239,976.00	24.35% 0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13% 0	\$0.00	NA	0
EVERBANK	4	\$1,217,678.20	2.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11% 0	\$0.00	NA	0
FIRSTBANK	1	\$176,561.84	0.3% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL	1	\$100,000.00	0.17% 0	\$0.00	NA	0

MORTGAGE,A CALIFORNIA CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89% 0	\$0.00	NA 0
M AND T BANK	1	\$315,800.00	0.54% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$191,336.02	0.33% 0	\$0.00	NA 0
MANDT BANK	1	\$162,000.00	0.28% 0	\$0.00	NA 0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$183,502.48	0.31% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$209,000.00	0.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7% 0	\$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54% 0	\$0.00	NA 0
PRIME HOME LOANS, INC.	1	\$255,000.00	0.44% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34% 0	\$0.00	NA 0

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1		0.62% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$149,500.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.37% 0	\$0.00	NA 0
Total		247	\$58,490,069.54	100% 0	\$0.00	0
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04% 0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32% 0	\$0.00	NA 0

	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE						
	GROUP, LLC, A LIMITED	1	\$175,377.83	0.07% 0	\$0.00	NA	0
	LIABILITY C						
	ATLANTIC COAST MORTGAGE	1	\$162,750.00	0.06% 0	\$0.00	NA	0
	LLC.	1	·		·		╙
	BANK 34	1	\$82,471.26			i e	
	BANK OF AMERICA, N.A.	3	\$529,113.27	0.21% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL	3	\$606,078.40	0.24% 0	\$0.00	NA	0
	SERVICES		Ψοσο,στο. το	0.2170	Ψ0.00	1171	Ĭ.
	BANKFIRST FINANCIAL		****	0.054			
	SERVICES, A MISSISSIPPI	1	\$163,800.00	0.06% 0	\$0.00	NA	0
	BANKING CORPORATION						Н
	BANKSOUTH MORTGAGE	1	\$126,750.00	0.05% 0	\$0.00	NA	0
	COMPANY LLC		·				Н
	BREMER BANK NATIONAL	1	\$229,500.00	0.09% 0	\$0.00	NA	0
	ASSOCIATION	2	¢2(2,010,02	0.107.0	¢0.00	NT A	0
	C&T MORTGAGE, INC.	2	\$262,810.92	0.1% 0			t t
	CANDENCE BANK	3	\$478,731.93				
	CAROLINA PREMIER BANK	1	\$249,678.19				\vdash
	CBC NATIONAL BANK	1	\$264,000.00			i e	
	CF FUNDING CORPORATION	1	\$224,873.16	0.09% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A	1	\$328,500.00	0.13% 0	\$0.00	NA	0
	WASHINGTON CORPORATION		, ,				H
	COBALT MORTGAGE, INC., A	1	\$121,875.00	0.05% 0	\$0.00	NA	0
	WASHINGTON CORPORATION	107	\$26.120.074.04	10.21%	40.00	27.4	
	COLE TAYLOR BANK	107	\$26,120,974.84	10.31% 0	\$0.00	NA	0
	COMMUNITY BANK OF	1	\$322,128.43	0.13% 0	\$0.00	NA	0
	MISSISSIPPI						
	COMMUNITY NEIGHBOR	1	\$99,871.28	0.04% 0	\$0.00	NA	0
	BANK CORNERSTONE MORTCAGE						\vdash
	CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC,						
	INC., A CORPORATION	1	\$413,250.00	0.16% 0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE						H
	CORPORATION	1	\$170,000.00	$0.07\% \ 0$	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA						H
	MUTUAL SECURITY	2	\$612,177.00	0.24% 0	\$0.00	NA	0
	MORTGAGE	_	ψ012,177.00	0.24700	ψ0.00	1171	
	EAST COAST MORTGAGE AND				_		
	FINANCIAL SERVICES INC	1	\$162,200.32	0.06% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	114	·	8.64% 0		NA	
	ENVOY MORTGAGE, LTD., A						
	TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
			Ţ.17,000.00	0.1070	Ψ3.50	1,71	
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LLC,AN OREGON LIMITED LIABILITY COMPANY						
EVERBANK	49	\$12,965,515.09	5.12% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,226.15	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA	0
FBT MORTGAGE, LLC	5	\$749,831.40	0.3% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,109.57	0.05% 0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$219,275.00	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,752.20	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4% 0	\$0.00	NA	0
	1	\$91,884.25	0.04% 0	\$0.00	NA	0

GULF COAST COMMUNITY FEDERAL CREDIT UNION					
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35% 0	\$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$230,000.00			
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22% 0		1 11
HOMETOWN MORTGAGE	1	\$58,126.77	0.02% 0	1	t
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00			
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$250,000.00		·	
K&B CAPITAL CORP	2	\$167,614.29	0.07% 0	\$0.00	
LAYTON STATE BANK	1	\$97,271.74	0.04% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00		·	
LOANDEPOT.COM, LLC	350			\$245,188.37	
M&T BANK	3	\$337,630.92	0.13% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12% 0	\$0.00	NA 0
METROPOLITAN BANK	7	\$1,438,354.90	0.57% 0	\$0.00	NA 0
MIDSTATE MORTGAGE					
COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05% 0	\$0.00	NAU

MILLER HOME MORTGAGE, LLC.					
MONARCH BANK	1	\$188,942.97	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$562,336.96	0.22% 0	\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	6	7 -,000,00		\$0.00	NA 0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76% 0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13% 0	\$0.00	NA 0
 PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1	\$140,473.04	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47		\$0.00	NA 0
PINNACLE BANK OF SC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$67,275.15		\$0.00	NA 0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1			\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50			\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02% 0	\$0.00	NA 0
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04% 0	\$0.00	NA 0

PRESIDENTIAL BANK, FSB	1	\$213,166.41	$0.08\% \ 0$	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$115,783.68	0.05% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$113,763.06			IVA	<u>ل</u>
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11% 0	\$0.00	NA	0
PRIMELENDING, A	2	\$196,387.40	0.08% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY		\$190,367.40	0.00 /0 0	\$0.00	IVA	0
PROFESSIONAL MORTGAGE	1	\$324,900.00	0.13% 0	\$0.00	NA	0
SOURCE LLC	1	Ψ324,700.00	0.13700	ψ0.00	1171	
PROFICLO MORTGAGE						
VENTURES, A LIMITED	1	\$120,000.00	0.05% 0	\$0.00	NA	0
LAIBILITY CORPORATION.						
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SERVICES, INC	1	Ψ200,000.00	0.0070	ψ0.00	1 17 1	_
RMC MORTGAGE	1	\$286,181.00	0.11% 0	\$0.00	NA	0
CORPORATION		Ψ200,101.00	0.1170	Ψ0.00	1 17 1	<u> </u>
RPM MORTGAGE, INC., A	1	\$383,800.00	0.15% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	_	ψ303,000.00	0.12 /0 0	φο.σσ	1111	<u> </u>
RPM MORTGAGE, INC., A	1	\$251,250.00	0.1% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.		·				Н.
RUHL MORTGAGE LLC	1	\$77,400.24	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE	1	\$91,085.25	0.04% 0	\$0.00	NA	0
COMPANY, L.L.C.	_	Ψ>1,000.20	0.0 . 70 0	Ψ σ ι σ σ		Ĭ.
SOUTHERN STAR CAPITAL,		***		**		
LLC DBA RELIANCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE C						H
SOUTHERN TRUST	3	\$461,341.07	0.18% 0	\$0.00	NA	0
MORTGAGE, LLC						
SUMMIT MORTGAGE	2	\$565,000.00	0.22% 0	\$0.00	NA	0
BANKERS INC						H
SUMMIT MORTGAGE	1	\$164,500.00	0.06% 0	\$0.00	NA	0
CORPORATION	4	Φ 53 0 ((5 5 0	0.2107.0	¢0.00	NT A	0
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21% 0	\$0.00	NA	\vdash
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16% 0	\$0.00	NA	0
SUPERIOR MORTGAGE	1	\$126,100.00	0.05% 0	\$0.00	NA	0
SERVICES LLC	2	#220 205 OC	0.120/.0	Φ0.00	NT A	
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13% 0	\$0.00	NA	0
THE AMERICAN EAGLE	1	\$113,719.09	0.04% 0	\$0.00	NA	0
MORTGAGE CO., LLC						\vdash
THE CITIZENS NATIONAL	1	\$59,300.30	0.02% 0	\$0.00	NA	0
BANK OF MERIDIAN						
THE CORTLAND SAVINGS	1	¢202.251.01	0.000	ቀለ ለለ	TA T A	
AND BANKING COMPANY, AN	1	\$202,251.01	0.08% 0	\$0.00	NA	U
OHIO CORPORATION						\vdash
THE MORTGAGE	1	\$260,671.63	0.1% 0	\$0.00	NA	0
CONNECTION, LLC	1	\$605 500 00	0.250	φο ο ο	TA T A	
THE TURNKEY FOUNDATION		\$625,500.00	0.25% 0	\$0.00	NA	U
INC. DBA ARBOR FINANCIAL						1

	GR					
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12% 0	\$0.00	NA 0
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$202,614.91	0.08% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09% 0	\$0.00	NA 0
	UNISON BANK	_1	\$53,025.00	0.02% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42% 0	\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15% 0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14% 0	\$0.00	NA 0
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03% 0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	0.07% 0	\$0.00	NA 0
Total		1,199	\$253,400,123.52	100% 1	\$245,188.37	1
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	#2.47.200.00		Φ0.00	NIA
			\$347,200.00	0.14% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,200.00	0.14% 0	\$0.00	NA 0
	,	1				
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT	1	\$397,500.00	0.16% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00 \$288,694.00	0.16% 0 0.12% 0	\$0.00 \$0.00	NA 0
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$397,500.00 \$288,694.00 \$323,000.00	0.16% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00	0.16% 0 0.12% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64	0.16% 0 0.12% 0 0.13% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI AMERICAN EQUITY	1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64 \$264,815.95	0.16% 0 0.12% 0 0.13% 0 0.06% 0 0.03% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCIAL FUNDING CORP.					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07% 0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11% 0	\$0.00	NA 0
AMERIS BANK	1	\$222,891.96	0.09% 0	\$0.00	NA 0
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00		\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC.	1	\$375,000.00		\$0.00	NA 0
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06		\$0.00	NA 0
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
C&R MORTGAGE CORPORATION	1	\$159,575.89		\$0.00	NA 0
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57% 0	\$0.00	NA 0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY		\$243,000.00		\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$536,271.28	0.22% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	169	\$31,409,452.10	12.61% 0	\$0.00	NA 0

CITYWIDE HOME LOANS							
COAST CAPITAL MORTGAGE		CITYWIDE HOME LOANS	3	\$592,425.14	0.24% 0	\$0.00	NA 0
COAST CAPITAL MORTGAGE		COAST CAPITAL, INC., D/B/A	1	¢402 020 12	0.160/.0	¢ 0.00	NIA O
COMMERCE STATE BANK		COAST CAPITAL MORTGAGE	1	\$402,929.12	0.10% 0	\$0.00	NAU
COMMONWEALTH MORTGAGE, LLC S \$1,114,969.57 0.45% 0 \$0.00 NA 0 NA 0 CORNERSTONE HOME LENDING, INC. 4 \$796,253.77 0.32% 0 \$0.00 NA 0 CORP. INVESTORS MTG 2 \$629,292.77 0.25% 0 \$0.00 NA 0 COUNTYBANK 1 \$291,226.01 0.12% 0 \$0.00 NA 0 COUNTYBANK 1 \$292,226.01 0.12% 0 \$0.00 NA 0 COUNTYBANK 1 \$292,226.01 0.12% 0 \$0.00 NA 0 COUNTYBANK 1 \$282,980.52 0.11% 0 \$0.00 NA 0 COMPANY, LTD 1 \$100,000.00 0.06% 0 \$0.00 NA 0 CYPRESS BANK, SSB 1 \$149,192.09 0.06% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$160,080.56 0.06% 0 \$0.00 NA 0 COM DIRECTORS FINANCIAL 1 \$242,000.00 0.1% 0 \$0.00 NA 0 COM		COLE TAYLOR BANK	16	\$3,462,893.42	1.39% 0	\$0.00	NA 0
MORTGAGE, LLC		COMMERCE STATE BANK	1	\$334,112.02	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME			5	\$1 114 969 57	0.45% 0	\$0.00	NAO
LENDING, INC. 4 \$7/96,233.7/ 0.32% 0 \$0.00 NA 0 CORP, INVESTORS MTG 2 \$629,292.77 0.25% 0 \$0.00 NA 0 COUNTYBANK 1 \$291,226.01 0.12% 0 \$0.00 NA 0 COUNTYBANK 1 \$291,226.01 0.12% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$282,980.52 0.11% 0 \$0.00 NA 0 CYPRESS BANK, SSB 1 \$149,192.09 0.06% 0 \$0.00 NA 0 DATCU CREDIT UNION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$160,080.56 0.06% 0 \$0.00 NA 0 COM DIRECTORS FINANCIAL 1 \$242,000.00 0.1% 0 \$0.00 NA 0 COM DIRECTORS FINANCIAL 1 \$242,000.00 0.1% 0 \$0.00 NA 0 COM E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 1 \$273,500.00 0.11% 0 \$0.00 NA 0 LIABILITY COMPANY E-TENG CORP. 1 \$246,000.00 0.1% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 2 \$345,000.00 0.14% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 2 \$345,000.00 0.14% 0 \$0.00 NA 0 EMCHOLDINGS, LLC 1 \$214,230.63 0.09% 0 \$0.00 NA 0 EVERBANK 51 \$7,990,270.79 3.21% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.06% 0 \$0.0		·		Ψ1,114,505.57	0.43700	ψ0.00	11110
CORP. INVESTORS MTG CORP. INVESTORS MTG GROUP INC.			4	\$796,253.77	0.32% 0	\$0.00	NA 0
GROUP INC. 2 \$629,292.77 0.25% \$0.00 NA 0				, ,		, , , , ,	
COUNTYBANK			2	\$629,292.77	0.25% 0	\$0.00	NA 0
CRESTMARK MORTGAGE			1	\$201,226,01	0.12% 0	00.00	NAO
COMPANY, LTD			1	\$291,220.01	0.12% 0	\$0.00	NAU
CYPRESS BANK, SSB			1	\$282,980.52	0.11% 0	\$0.00	NA 0
DATCU CREDIT UNION			1	\$149 192 09	0.06% 0	\$0.00	NAO
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY 1 \$160,080.56 0.06% 0 \$0.00 NA 0 COM		·					
COM				,		, 5.50	
DIRECTORS FINANCIAL 1 \$242,000.00 0.1% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT 3 \$396,393.37 0.16% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT 1 \$273,500.00 0.11% 0 \$0.00 NA 0 LLC, A NEW JERSEY LIMITED 1 \$273,500.00 0.11% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$246,000.00 0.1% 0 \$0.00 NA 0 EAGLEBANK - MD 1 \$246,843.95 0.1% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 2 \$345,000.00 0.14% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 1 \$214,230.63 0.09% 0 \$0.00 NA 0 EVERBANK 51 \$7,990,270.79 3.21% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$198,479.94 0.08% 0 \$0.00 NA 0 FIFTH THIRD MORTGAGE 11 \$1,515,507.84 0.61% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$135,000.00 0.05% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$203,459.26 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE OF 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$63,733.01 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$139,700.00 0.06% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC \$1		LLC, A LIMITED LIABILITY	1	\$160,080.56	0.06% 0	\$0.00	NA 0
GROUP		COM					
E MORTGAGE MANAGEMENT 1			1	\$242,000,00	0.1%0	\$0.00	NAO
LLC			1	Ψ2-12,000.00	0.1 70 0	ψ0.00	11110
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E-TENG CORP. 1 \$246,000.00 0.11% 0 \$0.00 NA 0 EAGLEBANK - MD 1 \$246,843.95 0.1% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 2 \$345,000.00 0.14% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 1 \$214,230.63 0.09% 0 \$0.00 NA 0 EVERBANK 51 \$7,990,270.79 3.21% 0 \$0.00 NA 0 FIARWAY INDEPENDENT MORTGAGE CORPATION 1 \$198,479.94 0.08% 0 \$0.00 NA 0 FIFTH THIRD MORTGAGE COMPANY 11 \$1,515,507.84 0.61% 0 \$0.00 NA 0 FIRST COMMUNITY NATIONAL BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE OF INDIANA, INC. 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$63,733.01 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			3	\$396,393.37	0.16% 0	\$0.00	NA 0
LLC, A NEW JERSEY LIMITED 1 \$273,500.00 0.11% 0 \$0.00 NA 0				. ,		·	
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EMBRACE HOME LOANS, INC. 2 \$345,000.00 0.14% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 1 \$214,230.63 0.09% 0 \$0.00 NA 0 EVERBANK 51 \$7,990,270.79 3.21% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPATION 1 \$198,479.94 0.08% 0 \$0.00 NA 0 FIFTH THIRD MORTGAGE COMPANY 11 \$1,515,507.84 0.61% 0 \$0.00 NA 0 FIRST COMMUNITY NATIONAL BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE OF INDIANA, INC. 1 \$376,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$63,733.01 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANBURY 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			1	·			
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FAIRWAY INDEPENDENT 1 \$198,479.94 0.08% 0 \$0.00 NA 0			51	\$7,990,270.79			
MORTGAGE CORPATION		FAIRWAY INDEPENDENT	1	¢100 470 04	0.000/	¢0.00	NA O
COMPANY		MORTGAGE CORPATION	1	\$198,479.94	0.08% 0	\$0.00	NAU
FIRST COMMUNITY NATIONAL BANK FIRST MIDWEST BANK FIRST MORTGAGE OF INDIANA, INC. FIRST NATIONAL BANK 1 \$376,000.00 0.05% 0 \$0.00 NA 0 80.00 NA 0 NA 0 NA 0 FIRST MORTGAGE OF INDIANA, INC. FIRST NATIONAL BANK 1 \$63,733.01 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANBURY FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			11	\$1 515 507 84	0.61%0	\$0.00	NAO
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NATIONAL BANK			1	\$135,000.00	0.05% 0	\$0.00	NA 0
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INDIANA, INC. 1 \$376,000.00 0.15% 0 \$0.00 NA 0			1	\$203,459.26	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$63,733.01 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANBURY 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			1	\$376,000.00	0.15% 0	\$0.00	NA 0
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GRANBURY 1 \$165,600.00 0.07% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			1	·			
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FIRST NIAGARA BANK, N.A. 7 \$808,650.00 0.32% 0 \$0.00 NA 0 FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0			1	\$308,000.00	0.12% 0	\$0.00	NA 0
FIRST OPTION LENDING LLC 1 \$139,700.00 0.06% 0 \$0.00 NA 0				· ·			
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FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$324,162.64	0.13% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03% 0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$174,536.13	0.07% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18% 0	\$0.00	NA	
HIGHLANDER MORTGAGE	1	\$253,000.00	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09% 0	\$0.00	NA	0
	2	\$361,067.31	0.15% 0	\$0.00	NA	0

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HURON VALLEY FINANCINC.	CIAL,					
INCENTA FEDERAL CREI UNION	OIT 1	\$137,000.00	0.06% 0	\$0.00	NA	0
INTERCONTINENTAL CA GROUP, INC.	PITAL 2	\$651,200.00	0.26% 0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$139,628.90	0.06% 0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$305,200.00	0.12% 0	\$0.00	NA	0
JACKSON MORTGAGE CO	O INC 1	\$161,900.00	0.07% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25% 0	\$0.00	NA	0
JPMORGAN CHASE BANK	K, N.A. 13	\$2,970,443.43	1.19% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$233,910.00	0.09% 0	\$0.00	NA	0
LAKE CHEM COMMUNIT FEDERAL CREDIT UNION		\$128,000.00	0.05% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	Γ 4	\$480,973.95	0.19% 0	\$0.00	NA	0
LASER LENDING, LLC	1	\$129,261.30	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	G, 1	\$404,524.88	0.16% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$84,774.69	0.03% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11% 0	\$0.00	NA	0
MID AMERICA MORTGAG SERVICES OF IL	GE 1	\$116,685.46	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05% 0	\$0.00	NA	0
MILITARY FAMILY HOM LOANS, LLC	E 2	\$518,632.85	0.21% 0	\$0.00	NA	0
MK LENDING CORP	1	\$415,894.67	0.17% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38% 0	\$0.00	NA	0
MORTGAGE AMERICA, II	NC. 1	\$125,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER, IN	C. 1	\$274,769.74	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS ST. LOUIS, LLC	OF 2	\$268,200.00	0.11% 0	\$0.00	NA	0
NATIONSTARMORTGAG	E 31	\$5,751,168.69	2.31% 0	\$0.00	NA	0
NEW EXECUTIVE MORTO LLC, A MICHIGAN LLC	GAGE 1	\$83,763.00	0.03% 0	\$0.00	NA	0
NEW PENN FINANCIAL, I	LC 18	\$3,537,770.18	1.42% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37% 0	\$0.00	NA	0

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NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15% 0	\$0.00	NA	0
NTFN, INC.	2	\$445,000.00	0.18% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$125,900.00	0.05% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02% 0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08% 0	\$0.00	NA	0
QUICKEN LOANS INC.	265	\$60,287,451.35	24.21% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11% 0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,066,972.04	0.43% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1% 0	\$0.00	NA	0

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REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$201,606.85	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	26		2.19% 0	\$0.00		
RPM MORTGAGE INC A CALIFRONIA CORPORATION	1	\$359,059.18	0.14% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$609,830.44	0.24% 0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14% 0	\$0.00	NA	0
SHAREPLUS BANK	1	\$207,448.66	0.08% 0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$239,372.78	0.1% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$199,469.86	$0.08\% \ 0$	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,583,513.92	2.24% 0	\$0.00	NA	0
STOCKMAN BANK	1	\$50,350.00	0.02% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$163,469.43	0.07% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$105,000.00	0.04% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05% 0		NA	
VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17% 0	\$0.00	NA	0
WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08% 0			

0 0							
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05% 0	\$0.00	NA	.0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11% 0	\$0.00	NA	0
Total		1,235	\$249,006,600.69	100% 0	\$0.00		0
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31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36% 0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$8,497,264.69	4.87% 0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31% 0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$10,766,376.29		\$0.00	NA	-
	COMMERCE MORTGAGE	1	\$444,000.00	0.25% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28% 0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$551,321.27	0.32% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54% 0	\$0.00	NA	0
		3	\$1,527,331.04	0.88% 0	\$0.00	NA	0

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FIFTH THIRD MORTGAGE COMPANY						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORF	1	\$624,694.84	0.36% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25% 0	\$0.00	NA	0
JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26% 0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,570,870.81	0.9% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36% 0	\$0.00	NA	0
MK LENDING CORP	1	\$430,361.15	0.25% 0	\$0.00	NA	0
MONARCH BANK	2	\$973,953.90	0.56% 0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$433,351.62	0.25% 0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$589,257.70	0.34% 0	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73% 0	\$0.00	NA	0

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31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	\$0.00	NA	0
1 Am1		1	ψυν, πυν. 23	100 /0 0	ψυ.υυ		<u> </u>
31418BC79 Total	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25 \$69,489.25	100% 0	·	NA	0
			, , , , , , , , , , , , , , , , , , ,		7000		\parallel
Total	CORPORATION	328	\$620,000.00 \$174,501,420.45	0.35% 0	·	NA	0
	WHOLESALE CAPITAL	12					
	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A.	12	\$1,363,000.00 \$5,986,474.51	0.78% 0 3.43% 0	,	NA NA	Н-
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89%	\$0.00		
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29% 0			
	SUNQUEST FUNDING, LLC T.J. FINANCIAL, INC.	3	\$484,389.80 \$1,623,688.72	0.28% 0		NA NA	$\boldsymbol{ au}$
	SUMMIT FUNDING, INC.	1 1	\$476,926.26	0.27%		NA NA	
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64%		NA	-
	SAN DIEGO FUNDING	1	\$477,000.00	0.27%		NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36%	·		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%			
	LIMITED LIABILITY COMPANY QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	\$0.00	NA	0
	GROUP INC A CORPORATION CFL #01154704 PROSPECT MORTGAGE, LLC, A	17	\$625,000.00 \$9,192,250.00	0.36% 0 5.27% 0	·	NA NA	\prod
	NETWORK PROFESSIONAL CONSOLIDATED FINANCIAL	1	φουσ,ογοίου	0.33 70 0	ψ0.00	11/1	
	OF PNC BANK, N.A. PRIORITY FINANCIAL	1	\$605,696.06	0.35% (\$0.00	NA	0
	PNC MORTGAGE, A DIVISION	4	\$2,311,167.16	1.32%	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. ALLIED FIRST BANK BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1 36 1 1 3 5 11 1	\$500,000.00 \$2,230,500.00 \$209,747.20 \$6,337,663.31 \$216,800.00 \$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	0.14% (4.18% (0.14% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	1 36 1 1 3	\$209,747.20 \$6,337,663.31 \$216,800.00 \$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	0.14% (4.18% (0.14% (0.25% (0.37% (0.44% (1.21% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	1 3 5	\$6,337,663.31 \$216,800.00 \$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	4.18% (0.14% (0.25% (0.37% (0.44% (1.21% (0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	1 3 5	\$6,337,663.31 \$216,800.00 \$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	4.18% (0.14% (0.25% (0.37% (0.44% (1.21% (0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BRIDGEVIEW BANK MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	1 3 5	\$216,800.00 \$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	0.14% (0.25% (0.37% (0.44% (1.21% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MORTGAGE DIRECTORS FINANCIAL GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	3	\$382,061.26 \$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	0.25% (0.37% (0.44% (1.21% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GROUP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	3	\$565,850.00 \$664,145.30 \$1,838,170.99 \$400,500.00	0.37% (0.44% (1.21% (0 0	\$0.00 \$0.00 \$0.00	NA NA NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	5	\$664,145.30 \$1,838,170.99 \$400,500.00	0.44% (0	\$0.00 \$0.00	NA NA
EVERBANK FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL		\$1,838,170.99 \$400,500.00	1.21%	0	\$0.00	NA
FEDERAL SAVINGS BANK GREAT PLAINS NATIONAL	11 1	\$400,500.00				
GREAT PLAINS NATIONAL	1		0.26%	0	\$0.00	NA
	1	ф1 53 533 55	1		1	- '
		\$173,529.62	0.11%	0	\$0.00	NA
GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA
HW / CMG MORTGAGE INC.	1	\$79,107.02			\$0.00	NA
JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA
LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$2,075,526.77			\$0.00	NA
LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$2,201,990.04 \$237,000.00			\$0.00 \$0.00	NA NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. HW / CMG MORTGAGE INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANSTAR HOME LENDING MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MILEND, INC., A GEORGIA CORPORATION MORTGAGE MASTER INC NATIONSTARMORTGAGE	HAMILTON GROUP FUNDING, INC., A FLORIDA 1 CORPORATION 1 HOMESTREET BANK, A WASHINGTON STATE 2 CHARTERED SAVINGS BANK 1 HOMEWARD RESIDENTIAL INC 1 HOMEWARD RESIDENTIAL INC. 15 HSBC BANK USA, N.A. 1 HW / CMG MORTGAGE INC. 1 JPMORGAN CHASE BANK, N.A. 58 LOANDEPOT.COM LLC 20 LOANDEPOT.COM, LLC 13 LOANSTAR HOME LENDING 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MILEND, INC., A GEORGIA CORPORATION 1 MORTGAGE MASTER INC 1 NATIONSTARMORTGAGE 217	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	HAMILTON GROUP FUNDING, INC., A FLORIDA	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$129,000.00 0.08% 0 \$0.00

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		L	, r	f I	1.1	1	1.1
CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC \$213,048.28 0.14% 0 \$0.00		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
LLC				1			$\longrightarrow \coprod$
OF PNC BANK, N.A. 0 \$921,085.15 0.01% 0 \$0.00		•	1	\$213,048.28	0.14% 0	\$0.00	NA 0
MORTGAGE INC		•	6	\$921,085.15	0.61% 0	\$0.00	NA 0
VENTURES LLC			1	\$132,500.00	0.09% 0	\$0.00	NA 0
VENTURES, LLC			1	\$140,250.00	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY 1			1	\$188,237.76	0.12% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS 7 \$712,822.36 0.47% 0 \$0.00			1	\$245,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE			243	\$42,000,013.03	27.67% 0	\$0.00	NA 0
LOANS, LLC. 1 \$125,000.00 0.08% 0 \$0.00	MORTGAGE REPUBLIC MORTGAGE HOME LOANS, LLC. SUNTRUST MORTGAGE, INC.	7	\$712,822.36	0.47% 0	\$0.00	NA 0	
THE FEDERAL SAVING BANK 1 \$314,821.27 0.21% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$260,760.93 0.17% 0 \$0.00 U.S. BANK N.A. 22 \$2,295,936.36 1.51% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$273,663.10 0.18% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$278,664.77 0.2% 0 \$0.00 Total 880 \$151,797,873.45 100% 0 \$0.00 BANCO POPULAR NORTH AMERICA 1 \$144,450.00 0.16% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 3 \$324,325.89 0.36% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY \$147,500.00 0.16% 0 \$0.00 S0.00 \$0.00 \$0			1	\$125,000.00	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL 3 \$260,760.93 0.17% 0 \$0.00			12				NA 0
BANK 3 \$260,760.93 0.17% 0 \$0.00 U.S. BANK N.A. 22 \$2,295,936.36 1.51% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$273,663.10 0.18% 0 \$0.00 WYNDHAM CAPITAL 1 \$278,664.77 0.2% 0 \$0.00 MORTGAGE, INC. 1 \$278,664.77 0.2% 0 \$0.00 Total 880 \$151,797,873.45 100% 0 \$0.00 31418BCC8 BANCO POPULAR NORTH 1 \$144,450.00 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 16 \$2,834,609.44 3.15% 0 \$0.00 BRANCH BANKING AND 3 \$324,325.89 0.36% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$147,500.00 0.16% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$147,500.00 0.16% 0 \$0.00		THE FEDERAL SAVING BANK	1	\$314,821.27	0.21% 0	\$0.00	NA 0
U.S. BANK N.A. VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY BYDO \$0.00 \$0.00				, ,	0.17% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY \$273,663.10 0.18% 0 \$0.00	<u> </u>	U.S. BANK N.A.	22	\$2,295,936.36	1.51% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$278,664.77 0.2% 0 \$0.00		LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18% 0	\$0.00	NA 0
BANCO POPULAR NORTH 1 \$144,450.00 0.16% 0 \$0.00			1	·		·	NA 0
AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY B144,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total		880	\$151,797,873.45	100% 0	\$0.00	0
AMERICA BANK OF AMERICA, N.A. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY B144,450.00 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 	D INCO PODIU AD MODTH		+			-++
BANK OF AMERICA, N.A. 16 \$2,834,609.44 3.15% 0 \$0.00 BRANCH BANKING AND 3 \$324,325.89 0.36% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A 1 \$147,500.00 0.16% 0 \$0.00 LIMITED LIABILITY COMPANY	31418BCC8		1	\$144,450.00	0.16% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRANCH BANKING AND 3 \$324,325.89 0.36% 0 \$0.00 \$0.00			16	\$2,834,609.44	3.15% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A 1 \$147,500.00 0.16% 0 \$0.00 LIMITED LIABILITY COMPANY		BRANCH BANKING AND					NA 0
	MORTGA LIMITED BRIDGEV MORTGA	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A 1 \$236,900.00 0.26% 0 \$0.00 LIMITED LIABILTY COMPANY			1	\$236,900.00	0.26% 0	\$0.00	NA 0
CAPITAL ONE, N.A. 1 \$260,290.87 0.29% 0 \$0.00	<u> </u>	·	1	\$260,290.87	0.29% 0	\$0.00	NA 0
COLDWELL BANKER HOME 1 \$121,784.00 0.14% 0 \$0.00		LOANS	1	\$121,784.00	0.14% 0	\$0.00	NA 0
COLDWELL BANKER 1 \$138,400.00 0.15% 0 \$0.00		COLDWELL BANKER MORTGAGE	1	·			NA 0
MORTGAGE			1	\$132,650.00	0.15% 0	\$0.00	NA 0

	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERBANK	13	\$2,528,544.78	2.81%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53% (0 \$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20			
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17% (0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0 \$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	3	\$529,503.45		 	
<u> </u>	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0 \$0.00	
	M&T BANK	1	\$233,000.00		 	1 11
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00			
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13			1	1 1
	PHH MORTGAGE CORPORATION	5				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0 \$0.00	NA 0
LIMITED LIABILITY COMPAN QUICKEN LOANS INC. REGIONS BANK DBA REGION	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0 \$0.00	NA 0
		151	\$24,829,800.58	27.58%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3				
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58			
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0 \$0.00	NA 0
Total		528	\$90,031,617.29	100%	0 \$0.00	0
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0 \$0.00	NA 0
	ADVENT FINANCIAL CORPORATION	1				
	ADVENTAS, INC.	1	\$70,000.00	0.09% (0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2				
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0 \$0.00	NA 0

	ANGEL OAK EUNDING LLC	1	¢106 100 00	0.220/10	የ ስ ስስ	NT A	٥
	ANGEL OAK FUNDING LLC AVEX FUNDING	1	\$186,100.00	0.23% 0	\$0.00	NA	.U
	CORPORATION	1	\$475,000.00	0.58% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13% 0	\$0.00	NA	.0
	CERTUSBANK, N.A.	1	\$221,093.76	0.27% 0	\$0.00	NA	0
	CITIBANK,N.A.	171	\$26,638,997.69	32.77% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79% 0	\$0.00	NA	0
	EVERBANK	21	\$5,657,243.16	6.96% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56% 0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8% 0	\$0.00		Ш
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	50	· / /	11.45% 0	\$0.00	NA	
	M&T BANK	3	\$437,234.79	0.54% 0	\$0.00	NA	.0
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29% 0	\$0.00		Ш
	MLD MORTGAGE INC.	2	\$616,000.00	0.76% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37% 0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79% 0	\$0.00		
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44% 0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38% 0	\$0.00	NA	0
Total		451	\$81,281,143.18	100% 0	\$0.00		0
21.410D.CE.4	ATTRICT MORTO A CE, INC	1	φ102 C00 00	0.1407.0	Φ0.00	NT A	
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14% 0	\$0.00	NA	U
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08% 0	\$0.00	NA	₩
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00		\$0.00	NA	₩
	ALCOVA MORTGAGE LLC	1	\$93,000.00	$0.07\% \ 0$	\$0.00	NA	0

ALLIED FIRST BANK, SB	1	\$139,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK OF	1	\$102,000.00	0.08% 0	\$0.00	NA 0
MISSOURI	1	\$102,000.00	0.08%	\$0.00	INAU
AMERICAN EQUITY	2	\$255,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ233,000.00	0.2 70 0	ψ0.00	11710
AMERICAN HERITAGE	1	\$330,000.00	0.26% 0	\$0.00	NA 0
CAPITAL, LP		φ220,000.00	0.2070	Ψ0.00	1110
AMERICAN HOME	1	\$124,006.21	0.1% 0	\$0.00	NA 0
MORTGAGE, INC.					
AMERICASH	1	\$200,000.00	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	¢120,000,20	0.09% 0	¢0 00	NAO
CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$197,134.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	Ψ127,131.00	0.13 % 0	φ0.00	11110
AMERISAVE MORTGAGE					
CORPORATION,A GEORGIA	1	\$180,000.00	0.14% 0	\$0.00	NA 0
CORPORATION					
APEX HOME LOANS, INC.	1	\$391,198.77	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,	1	\$153,000.00	0.12% 0	\$0.00	NA 0
INC.	1	Ψ133,000.00	0.12700	ψ0.00	IVA
AVEX FUNDING	1	\$290,903.27	0.23% 0	\$0.00	NA 0
CORPORATION					
AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$77,452.63	0.06% 0	\$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27% 0	\$0.00	NA 0
 	2	¢115 550 97	0.09% 0	¢0.00	NAO
BANKUNITED, N.A. BERKSHIRE BANK	2	\$115,550.87 \$220,000.00	0.09% 0	\$0.00 \$0.00	NA 0 NA 0
BEXIL AMERICAN MORTGAGE		\$220,000.00	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$237,575.00	0.08% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16% 0	\$0.00	NA 0
BRANCH BANKING AND	1	\$209,900.00	0.10% 0	\$0.00	NAU
TRUST COMPANY	2	\$140,000.00	0.11% 0	\$0.00	NA 0
CAPITAL CENTER LLC A					
LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A					
CALIFORNIA CORPORATION	1	\$338,000.00	0.26% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$208,000.00	0.16% 0	\$0.00	NA 0
CASHCALL INC.	3	\$772,190.93	0.6% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$916,141.57	0.71% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$158,869.83	0.12% 0	\$0.00	NA 0
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CENTURY BANK-NM	1	\$230,000.00	0.18% 0	\$0.00	NA 0
CHICAGO FINANCIAL	2	\$526,370.02	0.41% 0	\$0.00	NA 0
SERVICES INC		Ψ320,370.02	0.41 /0 0	ψ0.00	11/10
CHURCHILL MORTGAGE	2	\$232,525.00	0.18% 0	\$0.00	NA 0
CORPORATION				·	
CITIBANK,N.A.	23	\$2,744,845.02	2.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09% 0	\$0.00	NA 0
COMERICA BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
COMMERCE BANK	1	\$109,915.62	0.09% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41% 0	\$0.00	NA 0
COMPASS BANK	2	\$375,595.58	0.29% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$234,300.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	\$0.00	NA 0
EVERBANK	11	\$2,101,965.94	1.63% 0	\$0.00	NA 0
F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12% 0	\$0.00	NA 0

FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23% 0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE	4.0					
COMPANY	19	\$2,061,967.58	1.6% 0	\$0.00	NA	0
FIRST BANK	1	\$309,810.50	0.24% 0	\$0.00	NA	0
FIRST CENTENNIAL	2	¢277 000 00	0.22% 0	¢0.00	NI A	
MORTGAGE CORPORATION	2	\$277,000.00	0.22%	\$0.00	NA	U
FIRST COMMUNITY	1	\$50,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE INC		Ψ30,000.00	0.01700	Ψ0.00	1 1/2 1	Ľ
FIRST FINANCIAL SERVICES	1	\$314,000.00	0.24% 0	\$0.00	NA	0
INC		, - ,				H
FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE						H
LLC	1	\$350,000.00	0.27% 0	\$0.00	NA	0
FIRST HOME MORTGAGE						
CORP.	1	\$272,089.69	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE OF		****		+		
INDIANA, INC.	1	\$305,800.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢127 000 06	0.10/.0	¢0.00	NT A	
GRANBURY	1	\$127,089.96	0.1% 0	\$0.00	NA	U
FIRST NATL BANK OF SANTA	1	\$105,000.00	0.08% 0	\$0.00	NA	
FE	-	\$105,000.00		φυ.υυ	IVA	0
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7% 0	\$0.00	NA	0
FIRST RATE FINANCIAL	1	\$174,748.69	0.14% 0	\$0.00	NA	0
GROUP		Ψ17 1,7 10.05	0.1176	Ψ0.00	1111	Ĭ
FIRST REPUBLIC MORTGAGE	1	\$32,000.00	0.02% 0	\$0.00	NA	0
CORPORATION	1	¢50,100,00	0.040/.0	¢0.00	NT A	0
FIRST SECURITY BANK	1	\$50,100.00	0.04% 0			
FIRSTAR BANK N.A.	1	\$344,750.00	0.27% 0	\$0.00	NA	U
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A						H
FEDERALLY CHARTERED	1	\$39,383.33	0.03% 0	\$0.00	NA	0
SAVINGS BANK		ψ3,303.33	0.05 %	φο.σσ	1111	
FOX MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE						
CORPORATION	3	\$628,643.90	0.49% 0	\$0.00	NA	O
FREEDOM MORTGAGE	21	\$2 122 046 72	2.42% 0	\$0.00	NT A	0
CORPORATION	21	\$3,123,046.72	2.42% U	Φ0.00	NA	٧
FREEDOM MORTGAGE						
CORPORATION DBA FREEDOM	1	\$145,000.00	0.11% 0	\$0.00	NA	0
HOME MORTGAGE	1	Ψ1.5,000.00	0.11 /0	Ψ0.00	1,11	$ \tilde{\ } $
CORPORATION	2.1	фа оод 12 C 22	2.02%	40.00	***	
FREMONT BANK	24	\$3,902,426.23	3.03% 0	\$0.00	NA	U

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GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$400,000.00	0.31% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$204,500.00	0.16% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75% 0	\$0.00	NA 0
GREER STATE BANK	1	\$77,332.14	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC.	2	\$315,763.52	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	\$0.00	NA 0
HANCOCK BANK	4	\$947,922.81	0.74% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$133,600.00	0.1% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$351,579.98	0.27% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$43,373.05	0.03% 0	\$0.00	NA 0
INVESTAR BANK	1	\$84,000.00	$0.07\% \ 0$	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$97,250.00	0.08% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$184,000.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41% 0		NA 0
KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06% 0		NA 0
, idea of the term	4	\$311,993.38	0.24% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION						
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18% 0	\$0.00	NA	0
M&T BANK	2	\$353,300.00	0.27% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28% 0	\$0.00	NA	0
MMW HOLDINGS LLC	1	\$302,300.00	0.23% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$762,400.00	0.59% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$567,100.00	0.44% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2% 0	\$0.00	NA	0
NTFN, INC.	1	\$50,000.00	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18% 0	\$0.00	NA	0
ONE MORTGAGE,INC.	1	\$326,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18% 0	\$0.00	NA	0

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PEOPLES BANK	1	\$46,500.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK OF	1	\$107,237.13	0.08% 0	\$0.00	NA 0
COMMERCE	1	·			
PERL MORTGAGE, INC.	1	\$97,660.00			
PINNACLE MORTGAGE INC.	1	\$242,000.00			NA 0
PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14% 0	\$0.00	NA 0
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04% 0	\$0.00	NA 0
PULASKI BANK	1	\$109,228.06	0.08% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04% 0	\$0.00	NA 0
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73% 0	\$0.00	NA 0
RBS CITIZENS, NA	10	\$1,048,480.63	0.81% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$132,000.00	0.1% 0	\$0.00	NA 0

SCOTT CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$160,250.00	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOC TX	2K 1	\$185,542.94	0.14% 0	\$0.00	NA 0
SPIRITBANK	1	\$174,325.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$944,753.36	0.73% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$197,585.17	0.15% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	. 34	\$4,884,122.46	3.79% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	2	\$498,199.34	0.39% 0	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$120,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BAN	IK 2	\$578,175.41	0.45% 0	\$0.00	NA 0
THE HUNTINGTON NATIONA BANK	L 2	\$147,728.12	0.11% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48%	\$0.00	NA 0
TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03% 0	\$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$222,397.04	0.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPAN		\$287,924.74	0.22% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
VECTRA BANK	1	\$393,202.83	0.31% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$95,000.00	0.07% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$238,244.12	0.18% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13% 0	\$0.00	NA 0
WESTERN SECURITY BANK	1	\$158,678.39	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	. 1	\$109,217.93	0.08% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11% 0	\$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	0
Total		746	\$128,807,758.32	100%	0	\$0.00		0
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%		\$0.00	NA	\boldsymbol{T}
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%		\$0.00	NA	П
	CITIBANK,N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	. ,	0.29%		\$0.00	NA	L
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	О
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0

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	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0 \$0.00	NA 0
	M&T BANK	3	\$299,031.41	0.59%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$34,000.00	0.07%		NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0 \$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49%	0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	·	NA 0
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%		NA 0
Total		576	\$50,607,716.70	100%	0 \$0.00	0
	A 1 MODES A SE SE SE SE SE SE SE SE SE SE SE SE SE					
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	0 \$0.00	NA 0

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BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	\$0.00	NA	0
BANKERS MORTGAGE						
LENDING, INC A FLORIDA	1	\$80,000.00	0.31%	\$0.00	NA	0
CORPORATION						Щ
CARRINGTON MORTGAGE	1	\$200 616 74	1.12%	\$0.00	NI A	
SERVICES, LLC	1	\$290,616.74	1.12%	\$0.00	NA	U
CATALYST LENDING, INC., A		*****				
COLORADO CORPORATION.	1	\$106,938.57	0.41%	\$0.00	NA	0
CHARTERWEST NATIONAL						Ħ
BANK	2	\$125,306.96	0.48% C	\$0.00	NA	0
CITIBANK,N.A.	6	\$437,259.06	1.68%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE,	U	Ψ 1 37,237.00	1.00 /// (φυ.υυ	IVA	
	1	\$134,680.94	0.52%	\$0.00	NA	0
LLC, A TEXAS CORPORATION.						\vdash
FARMERS BANK & TRUST, NA,	1	\$102,000.00	0.39%	\$0.00	NA	0
A CORPORATION		, ,		<u> </u>		\vdash
FFC MORTGAGE CORP A NEW	1	\$62,000.00	0.24%	\$0.00	NA	0
YORK CORPORATION		ψ02,000.00	0.2170	Ψ0.00	1171	<u> </u>
FIFTH THIRD MORTGAGE	1	\$182,081.07	0.7%	\$0.00	NA	
COMPANY	1	\$102,001.07	0.7%	\$0.00	INA	U
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$80,129.57	0.31%	\$0.00	NA	0
CORPORATION		,				
GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%		NA	
HOMEWARD RESIDENTIAL	-	ψοτ,σοτ.σο	0.2070	ψ0.00	11/1	
INC.	2	\$265,752.10	1.02%	\$0.00	NA	0
HUNTER FINANCIAL GROUP,						H
LLC, A LIMITED LIABILITY	1	¢160 500 21	0.65%	\$0.00	NT A	
COMPANY.	1	\$169,598.21	0.03%	\$0.00	NA	U
 						H
LENDING SOLUTIONS INC, A	1	\$73,331.27	0.28% 0	\$0.00	NA	0
GEORGIA CORPORATION						\vdash
LENDING SOLUTIONS INC, A	1	\$175,438.97	0.67%	\$0.00	NA	0
GEORGIA CORPORATION.		, ,		<u> </u>		\vdash
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS, A	1	\$64,850.79	0.25%	\$0.00	NA	0
GEORGIA COR						$oxed{oxed}$
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS, A	1	\$224,482.20	0.86%	\$0.00	NA	0
GEPRGIA COR						
LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$415,932.02	1.6% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	1	NA	
PLAZA HOME MORTGAGE,						
INC.	1	\$114,000.00	0.44%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION						H
	7	\$958,180.06	3.68%	\$0.00	NA	0
OF PNC BANK, N.A.						${\sf H}$
PRIMELENDING, A	3	\$414,158.53	1.59%	\$0.00	NA	0
PLAINSCAPITAL COMPANY		·				

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$91,000.00	0.35% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23% 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	17	i i		\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE				\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	26		9.22% 0	\$0.00	NA 0
Total		192	\$26,009,652.69	100% 0	\$0.00	0
		└				
31418BCH7	BANK OF AMERICA, N.A.	6			\$0.00	NA 0
	CITIBANK,N.A.	4	\$605,668.55	3.87% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13		\$0.00	NA 0
	GREEN TREE SERVICING LLC	54	†		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.		- / /		\$0.00	NA 0
	NATIONSTARMORTGAGE	40			\$0.00	NA 0
Total		114	\$15,656,093.03	100% 0	\$0.00	0
		<u></u> !	17.70			
31418BCJ3	BANK OF AMERICA, N.A.	7	. , ,		\$0.00	NA 0
	CITIBANK,N.A.	5	· · · · · ·		\$0.00	NA 0
	GREEN TREE SERVICING LLC	73		65.86% 0	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	23	. , ,		\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	1	, , , ,		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	110	\$33,044.77	0.2% 0	\$0.00	NA 0
Total	+	110	\$16,393,567.88	100% 0	\$0.00	0
31418BCK0	ACCUNET MORTGAGE LLC	$\begin{bmatrix} \\ \end{bmatrix}$	\$128,400.00	0.21% 0	\$0.00	NA 0
51410DCKU	ALLIED FIRST BANK, SB	1	\$283,367.19		\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$283,367.19		\$0.00	NA 0
	FLORIDA CORPORATION.	<u> </u>	1			
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$313,200.00		\$0.00	NA 0
	EVERBANK	6	\$1,068,446.26	1.76% 0	\$0.00	NA 0
		2	\$197,728.00	0.33% 0	\$0.00	NA 0

FIFTH THIRD MORTGAGE COMPANY						1
FIRST OHIO HOME FINANCE INC.	1	\$88,890.56	0.15% 0	\$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63% 0	\$0.00	NA 0)
GREEN TREE SERVICING LL	C 7	\$1,498,855.44	2.47% 0	\$0.00	NA 0)
GROUP ONE MORTGAGE, IN		\$173,000.00		\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION			1.02% 0	\$0.00		
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19% 0	\$0.00	NA 0)
HOMEWARD RESIDENTIAL INC.	16	. , ,	5.19% 0	\$0.00	NA 0)
HSBC BANK USA, N.A.	3	\$540,133.20	0.89% 0	\$0.00	NA 0)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68% 0	\$0.00	NA 0)
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORAI CORPORATION	DO 1	\$162,275.00	0.27% 0	\$0.00	NA 0)
JPMORGAN CHASE BANK, N	.A. 19	\$3,554,624.39	5.85% 0	\$0.00	NA 0)
LANDMARK NATIONAL BAN	NK 1	\$145,800.00	0.24% 0	\$0.00	NA 0)
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72% 0	\$0.00	NA 0)
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49% 0	\$0.00	NA 0)
M&T BANK	1	\$98,056.90	0.16% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION		\$115,300.00	0.19% 0	\$0.00	NA 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43% 0	\$0.00	NA 0)
MIDAMERICA BANCORP, INC A ILLINOIS CORPORATION	C., 1	\$233,425.00	0.38% 0	\$0.00	NA 0)
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63% 0	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	S 1	\$210,900.00	0.35% 0	\$0.00	NA 0)
NORTHPOINTE BANK	2	\$380,459.82	0.63% 0	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION	N 1	\$158,380.02	0.26% 0	\$0.00	NA 0)
OCWEN LOAN SERVICING L	LC 1	\$282,400.00	0.46% 0	\$0.00	NA 0)
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	A 1	\$224,700.00	0.37% 0	\$0.00	NA 0)
PHH HOME LOANS, LLC	1	\$196,150.00	0.32% 0	\$0.00	NA 0)[
	3	\$535,001.03	0.88% 0	\$0.00	NA 0)

	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84% 0	\$0.00	NA	.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON 1 \$192,000.00 0.32% 0 LLC.		0.32% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66% 0	\$0.00	NA	.0
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02% 0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	12	\$1,140,054.32	1.88% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,867.33	0.18% 0	\$0.00	NA	0
Total		343	\$60,741,534.24	100% 0	\$0.00		0
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31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$944,614.69	14.07% 0	\$0.00	NA	0
Total		55	\$6,712,758.91	100% 0	\$0.00		0
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	1 ,		\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39% 0	\$0.00	NA	$\boldsymbol{ au}$
	U.S. BANK N.A.	1	\$164,621.00	3.75% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	0	\$0.00	NA	0
Total		33	\$4,393,061.95	100%		\$0.00		0
								L
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0	\$0.00	NA	0
<u> </u>	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	Ш	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	Ш	\$0.00	NA	0
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0	\$0.00	NA	0
Total		55	\$6,838,266.03	100%	0	\$0.00	<u> </u>	0
					Щ			$oldsymbol{\perp}$
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%		\$0.00	NA	T I
	CITIBANK,N.A.	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%		\$0.00	NA	_
<u> </u>	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	1 1	\$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%		\$0.00		_
Total		31	\$6,743,595.26	100%	0	\$0.00		0
<u> </u>					$oxed{oldsymbol{eta}}$		——	\downarrow
31418BCQ7	CITIBANK,N.A.	2	\$231,218.92	5.14%		\$0.00	NA	_
<u> </u>	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%		\$0.00	NA	
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%		\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%		\$0.00		_
Total		22	\$4,500,143.42	100%	0	\$0.00		0
				·	-	40.00		+
31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77%		\$0.00	NA	_
<u> </u>	CAPITAL ONE, N.A.	1	\$172,761.65	4.07%		\$0.00	NA	
<u> </u>	CITIBANK,N.A.	1	\$199,610.57	4.71%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24% 0	\$0.00	NA 0
Total	DI II (II	24	\$4,240,168.42	100% 0	\$0.00	0
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97% 0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5% 0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$272,949.82	1.16% 0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26% 0	\$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72% 0	\$0.00	NA 0
	M&T BANK	1	\$193,318.65	0.82% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44% 0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$362,906.17	1.55% 0	\$0.00	NA 0
Total		133	\$23,524,510.59	100% 0	\$0.00	0

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31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07% 0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$525,000.00	1.74% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62% 0	\$0.00	NA 0
Total		57	\$30,163,889.89	100% 0	\$0.00	0
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46		\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$537,261.18	10.23% 0	\$0.00	NA 0
Total		32	\$5,254,449.23	100% 0	\$0.00	0
31418BCV6	BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77% 0	\$0.00	NA 0
	COMPASS BANK	1	\$106,000.00	0.66% 0	\$0.00	NA 0
		2	\$341,151.13	2.13% 0	\$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91% 0	\$0.00	NA 0
	M&T BANK	1	\$92,897.70	0.58% 0	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	. ,			NA 0
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55			NA 0
	U.S. BANK N.A.	1	\$128,000.00		1	NA 0
Total		119	\$16,038,853.85	100% 0	\$0.00	0
				- 2 24 6	÷ 2.00	- 1
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00		1	NA 0
 	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00		1 1	NA 0
 	NATIONSTARMORTGAGE	11	\$1,568,353.79		1	NA 0
L	QUICKEN LOANS INC.	7	\$881,571.03	30.67% 0	1	NA 0
Total	+	21	\$2,873,916.82	100% 0	\$0.00	0
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51% 0	\$0.00	NA 0
D1410DCA2	ANGEL OAK FUNDING	1	\$149,446.51	3.8% 0	1	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	Φ155 102 00			NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00			NA 0
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14% 0		NA 0
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24			NA 0
Total		25	\$3,934,452.38	100% 0	\$0.00	0

31418BCY0	AMERIFIRST FINANCIAL INC.					
31418BCYU		1	Φ<04.700.52	2 920%		NIAIO
	A CORPORATION	1	\$624,782.53	3.82% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE	إ			1	
	ADVISORS, INC., A	1	\$488,000.00	2.99%	\$0.00	NA 0
 	COLE TAYLOR BANK	3	Φ1 400 044 5 0	0.06%	\$0.00	NAO
 	COLE TAYLOR BANK CROSS RIVER BANK	1	\$1,480,044.59 \$625,000.00	9.06% 0 3.82% 0	1	NA 0 NA 0
 	EQUITY LOANS LLC	1	\$588,000.00	3.82% 0	1	NA 0
	GENERAL MORTGAGE					
	CAPITAL CORPORATION	1	\$479,423.26	2.93%	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09% 0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD	_1	\$460,000.00	2.82%	1	NA 0
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59% 0	1	NA 0
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08% 0	\$0.00	NA 0
	PRIORITY FINANCIAL	1	\$582,735.04	3.57% 0	\$0.00	NA 0
	NETWORK					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24% 0	\$0.00	NA 0
	UNITED AMERICAN		, , ,			
	MORTGAGE CORPORATION	1	\$522,000.00	3.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$541,600.00	3.31%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY		Φ2 C40 400 02	16 1707 0	Φ0.00	NAO
m .4_1	WELLS FARGO BANK, N.A.	<u>5</u>	, ,,	16.17% 0	1	NA 0
Total	+	30	\$16,340,620.62	100% 0	\$0.00	0
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100% 0	\$0.00	NA 0
Total	LUAINDEFUT.COIVI, LLC	8	. , ,	100% 0		0
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31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95% 0	\$0.00	NA 0
DITTOBELLO	NEIGHBORS FINANCIAL		, ,			
	CORPORATION	1	\$101,818.44	2.88%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES,	1	\$81,500.00	2.3% 0	\$0.00	NA 0
	LLC WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87% 0	\$0.00	NA 0
Total	WELLS FAROU DAINE, IV.A.	83		100%	1	0
Total	+ + + + + + + + + + + + + + + + + + + +	0.5	φυ,υυ,υ,υ	100 /0 0	Ψυ•υυ	
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100% 0	\$0.00	NA 0
Total	Hobe Britin Cori, 141	1	\$10,852,055.36	100% 0		0
10001	1	_	Ψ±0,00±2,00=00	100.2	7	11
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100% 0	\$0.00	NA 0

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Total		1	\$2,276,792.69	100%	0	\$0.00		0
21.1100010			42.272.050.70	1000		40.00	27.1	0
31419SC48 Total	HSBC BANK USA, NA	1 1	\$2,273,969.50 \$2,273,969.50	100% 100%		\$0.00 \$0.00	NA	0
lotai		1	\$2,273,909.30	100 %	U	\$0.00		U
31419SC71	Unavailable	1	\$652,553.50	100%	0	\$0.00	NA	0
Total		1	\$652,553.50	100%	0	\$0.00		0
31419SCA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$69,866,331.30	100%	0	\$0.00	NA	0
Total	en man ave.	1	\$69,866,331.30	100%	0	\$0.00		0
	CHA DEEDMA C MODECA CE							
31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA	0
Total		1	\$897,288.03	100%	0	\$0.00		0
	CHARTERMAC MORTGAGE				$oxed{+}$			\vdash
31419SCC0	CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA	0
Total		1	\$29,735,432.65	100%	0	\$0.00		0
	CENTERLINE MORTGAGE							
31419SCG1	CAPITAL INC.	1	\$6,575,436.52	100%	0	\$0.00	NA	0
Total		1	\$6,575,436.52	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY		4.00= 000			40.00		
31419SCH9	MORTGAGE INC.	1	\$4,997,350.52	100%		\$0.00	NA	
Total		1	\$4,997,350.52	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY				+			+
31419SCJ5	MORTGAGE INC.	1	\$5,102,737.55	100%		\$0.00	NA	
Total		1	\$5,102,737.55	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY							+
31419SCK2	MORTGAGE INC.	1	\$14,900,964.70	100%	0	\$0.00	NA	0
Total		1	\$14,900,964.70	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY				\vdash			+
31419SCL0	MORTGAGE INC.	1	\$22,289,525.09	100%	0	\$0.00	NA	0
Total		1	\$22,289,525.09	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY				\vdash			+
31419SCM8	MORTGAGE INC.	1	\$6,727,572.98	100%	0	\$0.00	NA	0
Total		1	\$6,727,572.98	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY		45.5		+			+
31419SCN6	MORTGAGE INC.	1	\$3,244,509.64	100%	0	\$0.00	NA	0

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Total		1	\$3,244,509.64	100%	Λ	\$0.00		0
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31419SCS5	Unavailable	1	\$844,717.21	100%	0	\$0.00	NA	0
Total		1	\$844,717.21	100%	0	\$0.00		0
31419SCT3	Unavailable	1	\$211,907.55	100%		\$0.00	NA	
Total		1	\$211,907.55	100%	0	\$0.00		0
31419SCU0	Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0
Total		1	\$554,591.70	100%	_	\$0.00		0
31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	_
Total		1	\$6,013,712.17	100%	0	\$0.00		0
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
Total	Hobe Britis Cort, 1171	1	\$13,007,711.00	100%	_	\$0.00		0
10441			Ψ15,007,711.00	100 /0		ψ0.00		Ť
31419SCX4	HSBC BANK USA, NA	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,600,000.00	100%	0	\$0.00		0
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
Total		1	\$4,804,222.09	100%	0	\$0.00		0
24.440.077.4.0			** ** ** ** ** ** ** **	100~		\$0.00		
31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	_	\$0.00	NA	
Total		1	\$1,318,877.72	100%	U	\$0.00		0
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0
Total		1	\$1,097,343.23	100%	0	\$0.00		0
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0
Total	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	-	\$0.00		0
10441			Ψ1,103,011.10	100 /0		ψ0.00		Ť
31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0
Total		1	\$978,365.93	100%	0	\$0.00		0
			h 022 1=: =			*	<u> </u>	
31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100%		\$0.00	NA	
<u>Total</u>		1	\$989,471.51	100%	U	\$0.00		0
31419SDH8	WASHINGTON MUTUAL BANK	1	\$9,768,982.64	100%	0	\$0.00	NA	0
Total		1	\$9,768,982.64	100%		\$0.00		0
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31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	U	\$0.00	NA	U

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Total		1	\$527,143.01	100%	Λ	\$0.00		0
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31419SDK1	WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0
Total		1	\$1,352,015.17	100%	0	\$0.00		0
31419SDL9	WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100%	0	\$0.00	NA	0
Total		1	\$125,634.75	100%	0	\$0.00		0
31419SDM7	WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%		\$0.00	NA	
Total		1	\$4,698,451.75	100%	0	\$0.00		0
31419SDN5	WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100%	0	\$0.00	NA	0
Total		1	\$6,122,858.67	100%	0	\$0.00		0
31419SDP0	WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100%		\$0.00	NA	-
Total		1	\$12,200,000.00	100%	0	\$0.00		0
31419SDQ8	WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	
Total		1	\$3,714,125.61	100%	0	\$0.00		0
31419SDR6	WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,450,000.00	100%	0	\$0.00		0
31419SDS4	WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100%	0	\$0.00	NA	
Total		1	\$2,154,272.63	100%	0	\$0.00		0
31419SDT2	WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0
Total		1	\$2,626,239.75	100%	0	\$0.00		0
3138AK4R7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0
Total		3	\$726,014.92	100%	0	\$0.00		0
3138AK4S5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0
Total		5	\$1,296,775.49	100%	0	\$0.00		0
3138E6D45	COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0

Total		5	\$1,485,584.84	100%	0	\$0.00		0
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3138E6D52	COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0
Total		12	\$2,462,158.67	100%	0	\$0.00		0
242276762	G01/D1/G0 D11/W			1000		40.00		
3138E6D60	COMPASS BANK	6	\$1,558,936.01	100%		\$0.00	NA	
<u>Total</u>		6	\$1,558,936.01	100%	U	\$0.00		0
21201 4374 5	BERKADIA COMMERCIAL	1	Ф1 070 000 00	1000		Φ0.00	NT A	_
3138L4YA5	MORTGAGE LLC	1	\$1,950,000.00	100%		\$0.00	NA	
Total		1	\$1,950,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL				\vdash			\vdash
3138L53Y4	FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L57K0	BERKADIA COMMERCIAL	1	\$2,031,000.00	100%	0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$2,031,000.00	100%	Λ	\$0.00		0
lotai		1	\$2,031,000.00	100 70	<u> </u>	Φυ.υυ		U
3138L5UC2	WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,450,000.00	100%	0	\$0.00		0
3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	_	\$0.00	NA	
<u>Total</u>		1	\$11,500,000.00	100%	0	\$0.00		0
3138L6AV0	WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0
Total	WALKER & BONEOI, EEC	1	\$6,037,000.00	100%		\$0.00		0
			. ,			·		
3138L6BD9	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.		·			·		Щ
Total		1	\$3,000,000.00	100%	0	\$0.00		0
	AMERISPHERE MULTIFAMILY							
3138L6BG2	FINANCE, L.L.C.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,287,000.00	100%	0	\$0.00		0
24207 (7): -			42.200.000.00	4001		40.00		
3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%		\$0.00	NA	
Total		1	\$3,300,000.00	100%	V	\$0.00		0
3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%		\$0.00		0
3138L6CM8	CENTERLINE MORTGAGE	1	\$2,630,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC.				Ш.	· ·		0
Total		1	\$2,630,000.00	100%	V	\$0.00		V

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	CENTERLINE MORTGAGE							
3138L6D21	CAPITAL INC.	1	\$4,313,000.00	100%		\$0.00	NA	
Total		1	\$4,313,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE		+		\vdash			H
3138L6D39	CAPITAL INC.	1	\$8,674,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,674,000.00	100%	0	\$0.00		0
3138L6D54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,427,000.00	100%	0	\$0.00		0
3138L6D88	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,830,000.00	100%	0	\$0.00		0
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,835,000.00	100%	0	\$0.00		0
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00		0
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,937,500.00	100%	0	\$0.00		0
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,090,000.00	100%	0	\$0.00		0
3138L6F37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0

Total		1	\$7,450,000.00	100%	0 \$0.00		0
	OAV CROVE COMMEDCIAL		+	\longrightarrow	<u>.</u>	 	+
3138L6FC7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,417,000.00	100%	0 \$0.00) NA	0
Total		1	\$5,417,000.00	100%	0 \$0.00		0
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100% (0 \$0.00) NA	0
Γotal	ASSOCIATION	1	\$2,750,000.00	100%	0 \$0.00		0
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100% (0 \$0.00) NA	0
Total	135500111111	1	\$26,819,000.00	100%	0 \$0.00		0
3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100% (0 \$0.00) NA(0
Total		1	\$2,515,000.00	100%	0 \$0.00		0
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% (0 \$0.00) NA	0
Total		1	\$4,700,000.00	100%	0 \$0.00		0
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100% (0 \$0.00) NA	0
Total		1	\$2,307,200.00	100%	90.00		0
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100% (0 \$0.00) NA	0
Total		1	\$7,214,000.00	100%	\$0.00		0
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100% (0 \$0.00) NA	0
Total		1	\$7,659,000.00	100%	90.00		0
3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% (0 \$0.00) NA	0
Total		1	\$7,000,000.00	100%	90.00		0
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% (0 \$0.00) NA	0
Total		1	\$2,047,000.00	100%	\$0.00		0
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100% (·		Ш
Total		1	\$37,125,000.00	100%	90.00	 	0
3138L6G85		1	\$27,600,000.00	100% (0 \$0.00) NA	0

	M & T REALTY CAPITAL CORPORATION	-		I			ľ	
Total	CORTORATION	1	\$27,600,000.00	100%	0	\$0.00		0
3138L6G93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,940,000.00	100%	0	\$0.00		0
3138L6GB8	WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,931,000.00	100%	++-	\$0.00		0
3138L6GG7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0	\$0.00	NA	0
Total		1	\$4,251,500.00	100%	0	\$0.00		0
3138L6GH5	BEECH STREET CAPITAL, LLC	$\frac{1}{1}$	\$1,670,000.00	100%	0	\$0.00	NA	0
Total	DESCRIPTION AND A STATE OF THE	1	\$1,670,000.00	100%		\$0.00		0
3138L6GK8	KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,096,000.00	100%	0	\$0.00		0
3138L6GN2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L6GQ5	KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	.0
Total		1	\$23,750,000.00	100%	0	\$0.00	!	0
3138L6GR3	KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,492,000.00	100%	0	\$0.00		0
3138L6GS1	WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,674,000.00	100%	0	\$0.00		0
3138L6GT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,049,000.00	100%	0	\$0.00		0
3138L6GU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,001,000.00	100%	0	\$0.00		0
3138L6GV4	GREYSTONE SERVICING	1	\$2,405,000.00	100%	0	\$0.00	NA	.0

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	CORPORATION INC.	!				1		
Total		1	\$2,405,000.00	100%	0	\$0.00		0
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3138L6GW2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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3138L6GX0	BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,545,000.00	100%	0	\$0.00		0
3138L6GY8	WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NΙΛ	
Total	WALKER & DUNLOP, LLC	1	\$4,738,000.00 \$4,738,000.00	100%	_	\$0.00 \$0.00	NA	0
1 Otai	+		\$4,/38,000.00	100%	U	\$0.00		U
3138L6GZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100%	0	\$0.00	NA	0
Total	I HVIIVEL, D.D.C.	1	\$745,000.00	100%	0	\$0.00		0
10001			Ψ			7 7		Ť
3138L6H27	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
			\$1.1 77 .000.00	1000		20.00	27.4	\parallel
3138L6H43	FREMONT BANK	l	\$1,155,000.00	100%	-	\$0.00	NA	-
Total	+	1	\$1,155,000.00	100%	U	\$0.00		0
3138L6H84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,375,000.00	100%	0	\$0.00		0
3138L6HA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	
Total		1	\$4,350,000.00	100%	0	\$0.00		0
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3138L6HB7	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$825,000.00	100%	0	\$0.00		0
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3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%		\$0.00	NA	Ш
Total		1	\$2,200,000.00	100%	0	\$0.00		0
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3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
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3138L6HF8	WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0

Total		1	\$901,000.00	100% 0	\$0.00		0
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3138L6HG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,082,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,082,000.00	100% 0	\$0.00		0
3138L6HK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,536,000.00	100% 0	\$0.00		0
3138L6HM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,170,000.00	100% 0	\$0.00		0
3138L6HN1	PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$40,000,000.00	100% 0	\$0.00		0
3138L6HP6	CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100% 0	\$0.00	NA	0
Total		13	\$116,493,000.00	100% 0	\$0.00		0
3138L6HQ4	CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100% 0	\$0.00	NA	0
Total	,	7	\$75,917,000.00	100% 0	\$0.00		0
3138L6HR2	HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,630,000.00	100% 0	\$0.00		0
3138L6J25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,600,000.00	100% 0	\$0.00		0
3138L6J33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,052,500.00	100% 0	\$0.00		0
3138L6J66	Unavailable	1	\$10,000,000.00	100% 0 100% 0		NA	0
Total			\$10,000,000.00	100 % U	Φυ.υυ		U
3138L6J74 Total	WELLS FARGO BANK, N.A.	1 1	\$11,186,000.00 \$11,186,000.00	100% 0 100% 0		NA	0 0
3138L6J82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,000,000.00	100%	Λ	\$0.00		0
1 Otal		1	⊅ 2,₩₩,₩₩.₩	100%	U	ΦU.UU		V
3138L6J90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,305,000.00	100%	0	\$0.00		0
3138L6JB5	DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,117,500.00	100%	0	\$0.00		0
3138L6JJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA	0
Total		1	\$719,000.00	100%	0	\$0.00		0
3138L6JK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,470,000.00	100%	0	\$0.00		0
3138L6JL3	DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	-	\$0.00	NA	
Total		1	\$2,590,000.00	100%	0	\$0.00		0
3138L6JM1	PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%		\$0.00	NA	
<u>Total</u>		1	\$21,500,000.00	100%	0	\$0.00		0
3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,060,000.00	100%	0	\$0.00		0
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,344,000.00	100%	0	\$0.00		0
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0
Total		1	\$1,121,340.00	100%	0	\$0.00		0
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
3138L6JT6	WALKER & DUNLOP, LLC	1	\$500,000.00	100%	_	\$0.00	NA	
Total		1	\$500,000.00	100%	0	\$0.00		0
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0
Total		1	\$2,249,100.00	100%	0	\$0.00		0

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3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
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3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,900,000.00	100%	0	\$0.00		0
								\vdash
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
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3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0_
21201 (1156	CENTERLINE MORTGAGE	1	Ф2 270 000 00	1000		Φ0.00	27.4	
3138L6K56	CAPITAL INC.	1	\$3,370,000.00	100%	U	\$0.00	NA	0
Total		1	\$3,370,000.00	100%	0	\$0.00		0
21201 (1/72	ARBOR COMMERCIAL		#2 000 000 00	1000		Φ0.00	27.4	0
3138L6K72	FUNDING LLC	1	\$2,980,000.00	100%		\$0.00	NA	Ш
Total		1	\$2,980,000.00	100%	0	\$0.00		0
3138L6K98	GREYSTONE SERVICING	1	\$1,235,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.	1			Ш			
Total		1	\$1,235,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL							\vdash
3138L6KB3	FUNDING LLC	1	\$2,100,000.00	100%		\$0.00	NA	
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L6KF4	ACDE CADITAL LLC	1	\$1,000,000,00	100%	0	\$0.00	NI A	0
Total	ACRE CAPITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100%	-	\$0.00 \$0.00	NA	0
lotai			\$1,000,000.00	100 /6		φυ.υυ		U
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total	PONDING ELC	1	\$750,000.00	100%	0	\$0.00		0
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3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,220,000.00	100%	0	\$0.00		0
24227 (33)	CBRE MULTIFAMILY		46.42 0.000.00	4000		40.0-		
3138L6KN7	CAPITAL, INC.	1	\$6,429,000.00	100%		\$0.00	NA	
Total		1	\$6,429,000.00	100%	0	\$0.00		0
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3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
2120LCVD0	DEECH STREET CARITAL LLC	1	¢15 260 000 00	1000/	0	¢0.00	NT A	0
3138L6KR8 Total	BEECH STREET CAPITAL, LLC	1 1	\$15,360,000.00 \$15,360,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
Total			\$13,300,000.00	100 /0		φυ.υυ		U
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,150,000.00	100%	0	\$0.00		0
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,995,000.00	100%	0	\$0.00		0
3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$17,330,000.00	100%	0	\$0.00		0
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
3138L6L55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$5,000,000.00	100%	0	\$0.00		0
3138L6LA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100%	0	\$0.00	NA	0
Total		1	\$296,000.00	100%	0	\$0.00		0
3138L6LB2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,525,000.00	100%	0	\$0.00		0
3138L6LC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,665,000.00	100%	0	\$0.00		0
3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0

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3138L6LG1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
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3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00		0
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3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,290,000.00	100%	0	\$0.00		0
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,880,000.00	100%	0	\$0.00		0
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,938,000.00	100%	0	\$0.00		0
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,025,000.00	100%	0	\$0.00		0
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total	,,	1	\$3,000,000.00	100%	-	\$0.00		0
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3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L6LX4	PILLAR MULTIFAMILY, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%		\$0.00		0
3138L6LY2	ARBOR COMMERCIAL	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$5,700,000.00 \$5,700,000.00	100%		\$0.00		0
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3138L6MF2	WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,107,000.00	100%	0	\$0.00		0
3138L6MM7	FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%		\$0.00		0
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0

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Total		1	\$7,400,000.00	100%	\$0.00		0
	LANGAGTER ROLLARD						
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	\$0.00		0
3138LSR28	AMERICAN INTERNET	1	\$245,000.00	3.51% (\$0.00	NA	0
	MORTGAGE, INC. AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29% (\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,162,628.29	59.69% (\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$178,500.00			NA	0
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	\$0.00	NA	O
	JMAC LENDING, INC.	1	\$335,500.00	4.81% (\$0.00	NA	0
	MK LENDING CORP	1	\$621,000.00	8.9% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59% (\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47% (\$0.00	NA	0
Total		27	\$6,974,293.07	100%	\$0.00		0
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24% (\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	\$0.00	NA	0
	CITIBANK,N.A.	19	\$5,352,960.77	33.93% (NA	0
	COBALT MORTGAGE, INC.	5	\$1,310,402.69			NA	0
	ECOM MORTGAGE, INC.	2	\$795,000.00	5.04% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39%	\$0.00	NA	O
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43%	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$606,000.00	3.84%	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00	4.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$301,487.66	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93	1.39%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13%	0	\$0.00	NA	0
Total		51	\$15,776,696.76	100%	_	\$0.00		0
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3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$6,504,759.29	75.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$207,700.31	2.4%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$291,579.28	3.38%	0	\$0.00	NA	0
Total		35	\$8,636,677.19	100%	0	\$0.00		0
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3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,329.27	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$7,174,332.07	45.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3%	t t	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$333,462.78	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,967.31	1.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$727,770.77	4.61%	0	\$0.00	NA	0

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	SIRVA MORTGAGE	1	\$399,242.66	2.53% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85% 0	\$0.00	NA 0
Total		54	i i	100% 0	\$0.00	0
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3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3% 0	\$0.00	NA 0
	CITIBANK,N.A.	15	\$4,546,189.93	43.51% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99% 0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$300,000.00	2.87% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$156,000.00	1.49% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$625,500.00	5.99% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$169,500.00	1.62% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$177,907.97	1.7% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$333,385.90	3.19% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	ψ1,εσ1, .ε / · σ .	13.22% 0	\$0.00	NA 0
Total		34	\$10,449,505.25	100% 0	\$0.00	0
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3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61% 0	\$0.00	NA 0
	CITIBANK,N.A.	31	\$7,856,353.79	63.2% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$252,000.00	2.03% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$150,000.00	1.21% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29% 0	\$0.00	NA 0

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Total		46	\$12,431,773.94	100% 0	\$0.00	0
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29% 0	\$0.00	NA 0
	CITIBANK,N.A.	24	\$6,260,495.89	83.79% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$239,541.46	3.2% 0	\$0.00	NA 0
Total		29	\$7,471,692.97	100% 0	\$0.00	0
3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	3	\$522,365.20	13.38% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$101,859.47	2.61% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$145,000.00	3.71% 0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22% 0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$385,180.46	9.87% 0	\$0.00	NA 0
	VALLEY BANK	2	\$782,377.68	20.05% 0	\$0.00	NA 0
Total		18	\$3,903,671.77	100% 0	\$0.00	0
3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85% 0	·	NA 0
	BANK IOWA	1	\$114,798.62	2.18% 0		NA 0
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25% 0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4% 0	\$0.00	NA 0
	PULASKI BANK	1	\$159,789.30	3.03% 0	\$0.00	NA 0
	THE BANK OF CANTON	3	\$884,345.35	16.76% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89% 0	\$0.00	NA 0
	VALLEY BANK	1	\$155,000.00	2.93% 0	\$0.00	NA 0
Total		28	\$5,276,248.89	100% 0	\$0.00	0

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3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78% (\$0.00	NA	. 0
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	\$0.00	NA	. 0
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46% (\$0.00	NA	. 0
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	\$0.00	NA	. 0
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	\$0.00	NA	.0
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	\$0.00	NA	. 0
	GREAT WESTERN BANK	1	\$241,666.59	3.66% (\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	\$0.00	NA	. 0
	NATIONWIDE BANK	3	\$692,800.00	10.5% (\$0.00	NA	. 0
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	\$0.00	NA	. 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	\$0.00	NA	. 0
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	\$0.00	NA	. 0
	THE BANK OF CANTON	3	\$845,875.94	12.81%	\$0.00	NA	. 0
Total		34	\$6,600,682.29	100%	\$0.00		0
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3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00				+
	BANK OF NORTH CAROLINA	1	\$59,277.02			NA	-
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	\$0.00	NA	. 0
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	\$0.00	NA	. 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	\$0.00	NA	. 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	\$0.00	NA	. 0
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99% (\$0.00	NA	. 0
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	\$0.00	NA	. 0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49% (\$0.00	NA	. 0
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79% (\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67% (\$0.00	NA	0
	MIDSOUTH BANK	1	\$90,000.00	2.02%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00		·	NA	0
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	\$0.00	NA	. 0

	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK	4	\$724,564.73	16.25%	0	\$0.00	NA	0
Total		32	\$4,455,806.49	100%	0	\$0.00		0
					\coprod			\prod
3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0	\$0.00	NA	0
Total		17	\$1,738,783.81	100%	0	\$0.00		0
					Ш			\coprod
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	0
Total		40	\$11,987,118.00	100%	0	\$0.00		0
					\prod			\prod
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00			\$0.00	NA	Ц
	FIRST SECURITY BANK		\$64,800.00			\$0.00	NA	1 1
	FIRSTAR BANK N.A.		\$34,885.05	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%		\$0.00	NA	1 1
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00			\$0.00	NA	0
Total		15	\$1,025,088.47	100%	0	\$0.00		0
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10			0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0
_	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60		0	\$0.00		
Total		15	\$1,105,995.46	100%	0	\$0.00		0
					丁		i	厂
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98% 0	\$0.00	NA	0
Total		11	\$1,284,272.25	100% 0	\$0.00		0
							\bot
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84% 0	\$0.00	NA	0
Total		6	\$1,001,400.00	100% 0	\$0.00		0
3138W4FA4	CITIBANK,N.A.	51	\$12,881,768.46	82.83% 0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17% 0	\$0.00	NA	0
Total		60	\$15,551,394.45	100% 0	\$0.00		0
3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82% 0	\$0.00	NA	
5136W4FB2	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$162,875.30		\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16% 0	\$0.00	NA	0
Total		15		100% 0	\$0.00		0
3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$221,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82% 0	\$0.00	NA	0
	BANCFIRST	1	\$354,400.00		\$0.00	NA	
	BANCORPSOUTH BANK	2	\$477,000.00		\$0.00	NA	
	BANK OF SULLIVAN	1	\$184,000.00	0.18% 0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$183,790.00	0.18% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND					
EXISTING UNDER THE LAWS	1	\$197,000.00	0.2% 0	\$0.00	NA 0
OF THE STATE OF IOWA					
BANNER BANK	1	\$320,000.00		·	NA 0
BAXTER CREDIT UNION	1	\$320,281.00			NA 0
BAY EQUITY LLC.	1	\$292,000.00			NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00			NA 0
BELL STATE BANK & TRUST	1	\$417,000.00			NA 0
BELLCO CREDIT UNION	1	\$416,475.35		·	NA 0
BEST CAPITAL FUNDING	1	\$302,609.97	0.3% 0		NA 0
BLUELEAF LENDING, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$877,500.00	0.88% 0	\$0.00	NA 0
FUNDING		,		·	
BROKER SOLUTIONS INC.DBA	1	\$365,000.00	0.37% 0	ያለ በ ለ	NA 0
NEW AMERICAN FUNDING	1	\$303,000.00	0.37%0	\$0.00	NAU
BROKER SOLUTIONS, INC.					
DBA NEW AMERICAN	1	\$276,250.00	0.28% 0	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL	5	¢1 250 000 00	1 2507 0	ድር ዕር	NIA
COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$260,000.00			
CENTENNIAL LENDING, LLC	2	\$507,200.00			NA 0
CENTRIS FEDERAL CREDIT					
UNION	1	\$235,500.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING		\$107 600 00	0.40~	40.00	27.4
COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$247,400,00	0.35% 0	<u></u>	NIAO
CO., INC.	1	\$347,400.00	0.33%0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$205,000.00	0.21% 0	\$0.00	NA 0
COMPANY	1	Ψ203,000.00	0.21700	φυ.υυ	11/1
CITYWIDE HOME LOANS, A	1	\$179,762.97	0.18% 0	\$0.00	NA 0
UTAH CORPORA	1	Ψ117,10 2 .71	5.15700	Ψ0.00	11/10
COMMUNITY MORTGAGE	1	\$292,500.00	0.29% 0	\$0.00	NA 0
FUNDING, LLC		·		·	
DEERWOOD BANK	1	\$276,000.00			NA 0
DIRECT LENDERS, LLC	1	\$215,721.96	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2% 0	\$0.00	NA 0

	R & KRAMER MTG DBA 1ST ADVANTAGE	2	\$556,400.00	0.56% 0	\$0.00	NA 0
	QUE BANK AND TRUST	1	\$209,600.00	0.21% 0	\$0.00	NA 0
ECOM I	MORTGAGE, INC., A DRNIA C	1	\$621,698.70			
	NGE BANK & TRUST	1	\$183,600.00	0.18%	\$0.00	NA 0
	AY INDEPENDENT GAGE CORPORATION	2	\$438,000.00	0.44% 0	\$0.00	NA 0
	TY BANK	1	\$318,750.00	0.32%	\$0.00	NA 0
SAVINO	TY HOMESTEAD GS BANK	1	\$261,000.00	0.26% 0	\$0.00	NA 0
CENTR		1	\$383,200.00	0.38% 0	\$0.00	NA 0
MORTO	CALIFORNIA GAGE COMPANY	1	\$231,920.00	0.23% 0	\$0.00	NA 0
SERVIC	CHOICE LOAN CES, INC.	1	\$177,500.00	0.18% 0	\$0.00	NA 0
TRUST	CITIZENS BANK AND COMPANY, INC.	3	. ,		·	
	FEDERAL BANK	3	\$773,800.00	0.77% 0	\$0.00	NA 0
	FEDERAL S & L ASSOC. XEWOOD, ISAOA	5	\$1,496,165.00	1.5% 0	\$0.00	NA 0
	FINANCIAL SERVICES, COPORATION	1	\$299,595.89	0.3% 0	\$0.00	NA 0
	GUARANTY MORTGAGE RATION	1	\$299,171.90	0.3% 0	\$0.00	NA 0
	HOME MORTGAGE PRATION	2	\$722,910.00	0.72% 0	\$0.00	NA 0
	NTERSTATE BANK	2	\$590,800.00	0.59% 0	\$0.00	NA 0
LLC	MORTGAGE COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST N LLC	MORTGAGE COMPANY,	1	\$193,600.00	0.19% 0	\$0.00	NA 0
LLC	MORTGAGE COMPANY,	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FIRST N LOUIS	NATIONAL BANK OF ST	1	\$294,400.00	0.29% 0	\$0.00	NA 0
	SAVINGS MORTGAGE PRATION	1	\$334,369.04	0.33% 0	\$0.00	NA 0
	SAVINGS MORTGAGE PRATION,	1	\$343,447.13	0.34% 0	\$0.00	NA 0
FIRST S NEBRA	STATE BANK SKA	1	\$193,212.39	0.19% 0	\$0.00	NA 0
UNION		4			·	
FIRSTB	ANK	1	\$207,000.00	0.21%	\$0.00	NA 0

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 FULTON BANK, N.A.	1	\$307,000.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$567,839.00	0.57% 0	\$0.00	NA	0
GROUP, LLC		, ,		,		
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18% 0	\$0.00	NA	0
GUADALUPE NATIONAL						Ħ
BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	\$0.00	NA	0
HEARTLAND BANK	1	\$176,500.00	0.18% 0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$452,000.00	0.45% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$428,800.00	0.43% 0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24% 0	\$0.00		
IAPPROVE LENDING	1	\$417,000.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75% 0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$220,000.00	0.22% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$183,190.00	0.18% 0	\$0.00		
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$236,700.00	0.24% 0	\$0.00	NA	0
MAGNA BANK	1	\$235,663.13	0.24% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33% 0	\$0.00	NA	0
 	-			Φ0.00	27.4	
MARINE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA	IUI -
MARINE BANK MEGASTAR FINANCIAL CORP	3	\$214,000.00 \$949,129.68	0.21% 0 0.95% 0	\$0.00 \$0.00	NA NA	

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MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	\$0.00	NA 0
MORTGAGE BROKERS	1	\$386,501.84	0.39%	\$0.00	NA 0
SERVICES, INC		,	2.27,3	Ψ3.30	- 11 2 0
MORTGAGE CAPITAL	1	\$614,190.14	0.61%	\$0.00	NA 0
PARTNERS, INC MOUNTAIN AMERICA CREDIT					
UNION	4	\$1,103,905.00	1.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	\$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	1	\$222,200.00	0.22%	\$0.00	NA 0
NEIGHBORHOOD HOUSING	1	\$263,600.00	0.26%	\$0.00	NA 0
SERVICES SILICON VALLEY	1	Ψ203,000.00	0.2070	ψ0.00	11710
NEW MEXICO EDUCATORS	1	\$249,678.19	0.25%	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,,,,,,,			
ONEUNITED BANK, A MASSACHUSETTS					
CHARTERED TRUST	1	\$319,000.00	0.32%	\$0.00	NA 0
COMPANY					
PACIFIC UNION FINANCIAL,	(Φ2 022 151 42	2.020	Φ0.00	NIAO
LLC DBA CL	6	\$2,032,151.43	2.03%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$270,000.00	0.27%	\$0.00	NA 0
LLC, CALIF	1	·	0.27%	\$0.00	
PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	1	
PINNACLE BANK OF SC	1	\$190,085.61	0.19%	\$0.00	NA 0
PINNACLE CAPITAL	4.0	442 72 6 7 00 00	10 7 100	40.00	
MORTGAGE CORPORATION, A	40	\$12,536,780.00	12.54%	\$0.00	NA 0
CALIFORNIA CORPORATION PINNACLE MORTGAGE					
GROUP, INC.	4	\$1,478,184.41	1.48%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	\$0.00	NA 0
PMAC LENDING SERVICES,	-	·			
INC.	1	\$391,200.00	0.39%	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	¢210.500.00	0.2207.0	\$0.00	NIA O
CREDIT UNION	1	\$219,500.00	0.22%	\$0.00	NA 0
PREMIERBANK	1	\$185,600.00	0.19%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$405,000.00	0.41%	\$0.00	NA 0
MORTGAGE INC	1	\$ 105,000.00	0.1170	Ψ0.00	11/10
PRIMARY RESIDENTIAL	5	\$1,062,395.24	1.06%	\$0.00	NA 0
MORTGAGE, INC					
PROVIDENT CREDIT UNION	1	\$215,000.00	0.22% 0		NA 0
PURDUE FEDERAL CU	1 1	\$214,200.00	0.21% 0	1	NA 0
RABOBANK, N.A. REPUBLIC STATE MORTGAGE	1	\$208,000.00	0.21%		NA 0
CO.	1	\$192,346.37	0.19%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE		00.45.45.7.7.7	0.6.11.	**	,,,,
CO. A TEXAS	1	\$242,135.92	0.24%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	\$0.00	NA 0

ROANOKE RAPIDS SAV BANK, SSB	TINGS 1	\$185,300.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGA COMPANY	AGE 1	\$219,930.00	0.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVIC	CES LLC 1	\$349,528.54	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	\$0.00	NA 0
SCHOOLSFIRST FEDER. CREDIT UNION	AL 3	\$986,248.91	0.99% 0	\$0.00	NA 0
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 8	\$2,625,550.00	2.63% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$236,500.00	0.24% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85			NA 0
STATE EMPLOYEES CR UNION OF MARYLAND		\$324,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC		\$1,680,892.10	1.68% 0	\$0.00	NA 0
STOCK YARDS BANK & COMPANY		\$205,578.00			NA 0
SUMMIT FUNDING, INC	2. 2	\$412,200.00	0.41% 0	\$0.00	NA 0
SUN WEST MORTGAGE		·			
COMPANY, INC.	2	\$480,900.00	0.48% 0	\$0.00	NA 0
TALMER BANK AND TE SUCCESSOR IN INTERE FIRST PLACE BANK	<i>'</i>	\$548,000.00	0.55% 0	\$0.00	NA 0
THE FIRST NATIONAL I OF HENNING	BANK 1	\$214,703.79	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0
TOWN & COUNTRY BA	NK 1	\$211,000.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK, AN OR STATE CHARTERED BA		\$181,000.00	0.18%	\$0.00	NA 0
UNION HOME MORTGA CORP., A CORPORATION		\$196,950.00	0.2%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$245,046.37	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY F	BANK 1	\$262,700.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32% 0	\$0.00	NA 0
UNIVERSITY CREDIT U	NION 1	\$207,451.15	0.21% 0	\$0.00	NA 0
VENTA FINANCIAL GRO	OUP, 1	\$343,800.00	0.34% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	C 1	\$256,666.00	0.26% 0	\$0.00	NA 0
VERMONT FEDERAL CI UNION, A FEDERAL CR	REDIT 1	\$315,000.00			NA 0
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	UNION							Ш
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	. , ,	2.29%		\$0.00	NA	
	Unavailable	2	\$571,500.00	0.52%		\$0.00	NA	0
Total		339	\$99,997,481.62	100%	0	\$0.00		0
								4
CORP ACE MORTGAGE, LLC ALIGN CREDIT UNION AMERICAN EQUITY MORTGAGE, INC		1	\$257,903.87	0.84%		\$0.00	NA	ш
	1	\$188,000.00	0.61%		\$0.00	NA	${}^{+}$	
		2	\$516,100.00	1.67%	0	\$0.00	NA	0
	1	\$298,296.00	0.97%	Ш	\$0.00	NA	Н	
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	0	\$0.00	NA	0
	AMERICASH	1	\$360,483.39	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$190,000.00	0.62%	_	\$0.00	NA	-
	BAY EQUITY LLC	2	\$681,500.00	2.21%		\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$367,000.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	11	\$3,608,626.23	11.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	GMFS LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0	\$0.00	NA	0

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HOME BANK	1	\$415,000.00	1.34% 0	\$0.00	NA	0
HOME FUNDING CORP., A	1	\$415,252.97	1.35% 0	\$0.00	NA	0
NEVADA CORPORATION		ψ110,202.97	1.55 % 0	Ψ0.00	1111	Ĭ
HOMEBRIDGE FINANCIAL	4	\$1,189,224.67	3.85% 0	\$0.00	NA	0
SERVICES, INC.		, , ,		,		\perp
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$806,739.00	2.61% 0	\$0.00	NA	0
NETWORK						
IAPPROVE LENDING	1	\$258,910.72	0.84% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21% 0	\$0.00	NA	-
INTER NATIONAL BANK	1	\$175,750.00	0.57% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT	1					
UNION CREDIT	2	\$474,989.57	1.54% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	4	\$1,049,300.00	3.4% 0	\$0.00	NA	0
CORPORATION						
LAYTON STATE BANK	1	\$353,497.59	1.15% 0	\$0.00	NA	0
MACATAWA BANK, A	1	\$199,153.56	0.65% 0	\$0.00	NA	0
CORPORATION	1	·				4
MONUMENT BANK	1	\$219,500.00	0.71% 0	\$0.00	NA	
MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63% 0	\$0.00	NA	0
NANTAHALA BANK &TRUST	1	\$385,000.00	1.25% 0	\$0.00	NA	0
COMPANY	-	φ202,000.00	1.25 %	Ψ0.00	1,11	<u> </u>
PACIFIC UNION FINANCIAL,	1	\$267,600.00	0.87% 0	\$0.00	NA	0
LLC DBA CL		. ,				\vdash
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,327,900.00	4.3% 0	\$0.00	NI A	0
CALIFORNIA CORPORATION	3	\$1,327,900.00	4.3%	\$0.00	NA	U
PLAINS COMMERCE BANK	1	\$410,800.00	1.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48% 0	\$0.00	NA	-
PLAZA HOME MORTGAGE, INC		,				
INC.	1	\$417,000.00	1.35% 0	\$0.00	NA	0
PMAC LENDING SERVICES,		4-011		***		
INC.	1	\$294,772.42	0.96% 0	\$0.00	NA	O
R BANK	1	\$415,235.19	1.35% 0	\$0.00	NA	0
RUSHMORE LOAN	1	¢225 510 10	0.769	Φ0.00	NT A	0
MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76% 0	\$0.00	NA	U
SIERRA PACIFIC MORTGAGE	2	\$611,759.97	1.98% 0	\$0.00	NA	0
COMPANY, INC.		\$011,739.97	1.96%0	Φ 0.00	INA	U
SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68% 0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$7,358,689.52	23.84% 0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$225,000.00	0.73% 0	\$0.00	NA	0
COMPANY, INC.		·				
TEXAS FIRST BANK	1	\$248,963.19	0.81% 0	\$0.00	NA	0
THE GREENWOOD'S STATE	1	\$175,000.00	0.57% 0	\$0.00	NA	0
BANK	•	+ = , = , = 00.00	3.2.70	¥0.00	1111	Ľ

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	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11% 0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	0.73% 0	\$0.00	NA	0
Total		107	\$30,865,775.87	100% 0	\$0.00		0
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52% 0	\$0.00	NA	0
	AMERIS BANK	1	\$169,600.00	0.53% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,700.00	0.48% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53% 0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	7-0-0,000000	0.48% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$156,655.00	0.49% 0	\$0.00	NA	_
	BANK OF ENGLAND	2	·	1.01% 0	\$0.00	NA	
	BANK OF GALESVILLE	1	\$158,100.00	0.49% 0	\$0.00	NA	-
	BANK OF LANCASTER	1	\$168,500.00	0.52% 0	\$0.00	NA	1
	BANK OF THE CASCADES	1	\$165,000.00	0.51% 0	\$0.00	NA	
	BAY EQUITY LLC. BAYVIEW RESIDENTIAL BROKERAGE	1	\$168,750.00 \$172,500.00	0.52% 0 0.54% 0	\$0.00 \$0.00	NA NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54% 0	\$0.00	NA	0
	CASHCALL INC	1	\$167,303.34	0.52% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5% 0	\$0.00	NA	t
	CENTURY LENDING COMPANY	1		0.5% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48% 0	\$0.00	NA	0

CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,800.00	0.54% 0	\$0.00	NA	0
CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$162,500.00	0.5% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47% 0	\$0.00	NA	0
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$322,306.29	1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,000.00	0.52% 0	\$0.00	NA	0
FREMONT BANK	4	\$644,000.00	2% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52% 0	\$0.00	NA	0
GMFS LLC	1	\$169,900.00	0.53% 0	\$0.00	NA	0
HARBORONE BANK	1	\$167,000.00	0.52% 0	\$0.00	NA	0
HOMEBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	\$0.00	NA	0

HOMETOWN LENDERS LLC	1	\$168,000.00	0.52% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$171,000.00	0.53% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$158,764.08	0.49% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5% 0	\$0.00	NA	0
METCALF BANK	1	\$166,250.00	0.52% 0	\$0.00		_
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44% 0	\$0.00		-
MID AMERICA MORTGAGE	3	\$504,300.00	1.57% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52% 0	\$0.00	NA	0
NCB, FSB	2	\$336,425.00	1.05% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$171,000.00	0.53% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49% 0	\$0.00	NA	0
PARADISE BANK	1	\$163,593.92	0.51% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53% 0	\$0.00	NA	0
PREMIER LENDING, LLC	1	\$163,120.00	0.51% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$646,112.76	2.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47% 0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$2,282,340.43	7.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,500.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49% 0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL FINANCE CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING LP STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE HOME LENDING GROUP LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE GROUP TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UARK FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED HERITAGE CREDIT	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. 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	UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$166,250.00	0.52%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51% 0	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52% 0	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$157,700.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	,			
	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49% 0	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54% 0	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5% 0	0 \$0.00	NA 0
	Unavailable	1	\$159,895.64	0.45%	0 \$0.00	NA 0
Total		198	\$32,192,855.09	100% 0	0 \$0.00	0
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00			
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69% 0	0 \$0.00	NA 0
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00			
	AMERICAN BANK	1	\$145,000.00	0.94% 0	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00			
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82% 0	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86% 0	0 \$0.00	NA 0
<u></u>	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75% 0	0 \$0.00	NA 0

BANCFIRST	1	\$136,000.00	0.89% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$132,500.00	0.86% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$147,000.00	0.96% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$129,455.36	0.84% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.96% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$133,681.83	0.87% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$135,916.45	0.88% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.96% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,000.00	0.96% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$127,447.25	0.83% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82% 0			
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,000.00	0.89% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,718.11	0.83% 0	\$0.00	NA	0
	2	\$272,200.00	1.77% 0			

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FIRST GUARANTY CORPORATION	MORTGAGE						
FIRST NATIONAL LOUIS	BANK OF ST	2	\$274,988.26	1.79% 0	\$0.00	NA	0
FIRST TECH FEDE UNION	RAL CREDIT	1	\$128,000.00	0.83% 0	\$0.00	NA	0
FREMONT BANK		1	\$137,785.81	0.9% 0	\$0.00	NA	0
GATEWAY MORTO GROUP, LLC	GAGE	3	\$424,753.58	2.76% 0	\$0.00	NA	0
HOMETOWN BAN	K	1	\$136,800.00	0.89% 0	\$0.00	NA	0
HOUSTON CAPITA MORTGAGE	AL	1	\$137,750.00	0.9% 0	·	NA	0
ICON CREDIT UNI	ON	1	\$130,000.00	0.85% 0	\$0.00	NA	0
LAKE MICHIGAN (UNION	CREDIT	3	\$383,511.93	2.5% 0	·		0
LANDMARK CRED		1	\$127,452.79	0.83% 0	\$0.00	NA	0
LOGIX FEDERAL (UNION	CREDIT	2	\$268,000.00	1.74% 0	\$0.00	NA	0
MARINE BANK		3	\$409,100.00	2.66% 0	\$0.00	NA	0
MARSHLAND CON FEDERAL CREDIT FEDERALLY CHAI CREDIT UNION	UNION, A	2	\$289,000.00	1.88% 0	\$0.00	NA	0
MEMBER ADVANT MORTGAGE	ΓAGE	1	\$132,000.00	0.86% 0	\$0.00	NA	0
MEMBERS COOPE CREDIT UNION	RATIVE	1	\$149,000.00	0.97% 0	\$0.00	NA	0
MIDFLORIDA CRE		1	\$132,400.00	0.86% 0	\$0.00	NA	0
MORTGAGE INVE	STORS	1	\$127,800.00	0.83% 0	\$0.00	NA	0
MOUNTAIN AMER UNION	CICA CREDIT	2	\$289,743.96	1.89% 0	\$0.00	NA	0
OCEANFIRST BAN	K	1	\$126,518.38	0.82% 0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA COR	PORATION, A	3	\$399,500.00	2.6% 0	\$0.00	NA	0
R BANK		1	\$126,457.06	0.82% 0	\$0.00	NA	0
RAYMOND JAMES		1	\$138,000.00	0.9% 0	\$0.00	NA	0
ROUNDPOINT MO COMPANY		1	\$126,000.00	0.82% 0	\$0.00	NA	0
ROYAL UNITED M LLC.	ORTGAGE	1	\$135,000.00	0.88% 0	\$0.00	NA	0
SECURITY SERVIO CREDIT UNION	CE FEDERAL	1	\$128,712.08	0.84% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY, INC.	1ORTGAGE	1	\$126,900.00	0.83% 0	\$0.00	NA	0
SOUTHWEST FUN	DING, LP	1	\$125,577.03	0.82% 0	\$0.00	NA	0

STEARNS LENDING INC. 6 \$790,229.80 5.14% 0 \$0.00 SUSQUEHANNA BANK 2 \$261,500.00 1.7% 0 \$0.00 TEXAS BANK 1 \$143,000.00 0.93% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$134,400.00 0.87% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$133,600.00 0.87% 0 \$0.00 SYCAMORE 1 \$127,000.00 0.87% 0 \$0.00 SYCAMORE 1 \$127,000.00 0.83% 0 \$0.00 TOTAL MEDIA MANAGEMENT 1 \$146,758.03 0.96% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$269,900.00 1.76% 0 \$0.00 UNION HOME MORTGAGE 1 \$147,200.00 0.96% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00 SUSQUEHANNA 1 \$130,000.00 0.87% 0 \$0.00 SUSQUEHANNA 1 \$130,000.00 0.87% 0 \$0.00 SUSQUEHANNA 1 \$130,000.00 0.87% 0 \$0.00 SUSQUEHANNA 1 \$146,200.00 0.96% 0 \$0.00 SUSQUEHANNA 1 \$146,200.00 0.95% 0 \$0.00 SUSQUEHANNA 1 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TEXAS BANK 1 \$143,000.00 0.93% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$134,400.00 0.87% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$133,600.00 0.87% 0 \$0.00 SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$127,000.00 0.83% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$146,758.03 0.96% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$269,900.00 1.76% 0 \$0.00 TSB BANK 1 \$130,000.00 0.85% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$147,200.00 0.96% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,700.00 0.95% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK AND TRUST COMPANY OF 1 \$133,600.00 0.87% 0 \$0.00 SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$127,000.00 0.83% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$146,758.03 0.96% 0 \$0.00 MORTGAGE SERVICES, INC. 2 \$269,900.00 1.76% 0 \$0.00 UNION HOME MORTGAGE 1 \$130,000.00 0.85% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
DISCOUNT BANK 1 \$134,400.00 0.87% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$133,600.00 0.87% 0 \$0.00 SYCAMORE 1 \$127,000.00 0.83% 0 \$0.00 TOTAL MEDIA MANAGEMENT 1 \$146,758.03 0.96% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$269,900.00 1.76% 0 \$0.00 TSB BANK 1 \$130,000.00 0.85% 0 \$0.00 UNION HOME MORTGAGE 1 \$147,200.00 0.96% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00 SO 00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00 SO 00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MEDIA MANAGEMENT LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TSB BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$133,600.00 0.87% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
COMPANY, A CORPORATION TOTAL MEDIA MANAGEMENT LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TSB BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$127,000.00 \$0.00	NA 0 NA 0 NA 0
LLC	NA 0
MORTGAGE SERVICES, INC. TSB BANK 1 \$130,000.00 0.85% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION UNIVEST BANK AND TRUST 1 \$147,200.00 0.96% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION UNIVEST BANK AND TRUST 1 \$147,200.00 0.96% 0 \$0.00	
CORP., A CORPORATION 1 \$147,200.00 0.96% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$146,200.00 0.95% 0 \$0.00	NAO
1 1 \$146 200 001 0 95%101 \$0 001	NA 0
	NA 0
WATERSTONE MORTGAGE 1 \$132,000.00 0.86% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL 1 \$133,000.00 0.87% 0 \$0.00	NA 0
WINTER HILL BANK, FSB 1 \$125,000.00 0.81% 0 \$0.00	NA 0
YADKIN BANK 1 \$125,000.00 0.82% 0 \$0.00	NA 0
Total 114 \$15,364,929.01 100% 0 \$0.00	0
3138WBR64 ACADEMY MORTGAGE 1 \$154,900.00 1% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT 1 \$157,500.00 1.02% 0 \$0.00	NA 0
01/101/	NA 0
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00	NA 0
	NA 0
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$157,580.26 1.02% 0 \$0.00	
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$157,580.26 1.02% 0 \$0.00 CREDIT UNION 6 \$977,900.00 6.34% 0 \$0.00	NA 0
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$157,580.26 1.02% 0 \$0.00 ASSOCIATED BANK 6 \$977,900.00 6.34% 0 \$0.00 BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC 1 \$162,500.00 1.05% 0 \$0.00	
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$157,580.26 1.02% 0 \$0.00 ASSOCIATED BANK 8 8977,900.00 6.34% 0 \$0.00 BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$162,500.00 1.05% 0 \$0.00	NA 0
ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO 1 \$158,400.00 1.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO 1 \$158,400.00 1.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ALLIANCE BANK 1 \$158,400.00 1.03% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$157,580.26 1.02% 0 \$0.00 ASSOCIATED BANK 6 \$977,900.00 6.34% 0 \$0.00 BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$173,250.00 1.05% 0 \$0.00 BANCO POPULAR DE PUERTO RICO BANK MIDWEST 1 \$160,000.00 1.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2% 0	\$0.00	NA 0
CASHCALL INC	1	\$159,329.67	1.03% 0	\$0.00	NA 0
CENTRUE BANK	1	\$162,600.00	1.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$333,600.00	2.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$159,500.00	1.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$161,500.00	1.05% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$161,000.00	1.04% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$323,983.35	2.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$169,294.97	1.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,100.00	1.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$164,800.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$154,000.00	1% 0	\$0.00	NA 0
IXONIA BANK	1	\$153,000.00	0.99% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$150,000.00	0.97% 0	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	1% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$172,000.00			NA 0
ORIENTAL BANK	1	\$165,116.80		\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$325,500.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,101,905.15	7.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$161,500.00	1.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$341,280.52	2.21% 0	\$0.00	NA 0

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	.0
	Unavailable	1	\$152,100.00	1%		\$0.00	NA	$\boldsymbol{ au}$
Total		96	†	100%		\$0.00		0
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%	0	\$0.00	NA	.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44%	0	\$0.00	NA	. [
	AMEGY MORTGAGE COMPANY, LLC	1		0.21%		\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69%	0	\$0.00	NA	-
	AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	
	AMERICASH	1	\$372,876.41	0.37%	1 1	\$0.00	NA	1
	AMERIS BANK	1	\$417,000.00	0.41%	1 1	\$0.00	NA	-
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		0.98%		\$0.00	NA	Ī
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	
<u> </u>	BANK OF GALESVILLE	1	\$338,700.00	0.33%		\$0.00	NA	-
<u> </u>	BANK OF HAWAII	1	\$521,000.00	0.51%		\$0.00	NA	ا
<u> </u>	BANK OF THE CASCADES	2		0.52%		\$0.00	NA	7
	BANK OF THE WEST, A	2	\$546,229.80	0.54%	0	\$0.00	NA	

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CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	1	\$218,000.00	0.22% 0	\$0.00	NA ()
BAXTER CREDIT UNION	4	\$1,234,400.00	1.22% 0	\$0.00	NA ()
BAY EQUITY LLC	1	\$283,960.00	0.28% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA ()
BENTON STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA ()
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97% 0	\$0.00	NA)
CASHCALL INC	3	\$1,360,960.63	1.34% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19% 0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69% 0	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$198,200.00	$0.2\% \ 0$	\$0.00	NA)
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA)
COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19% 0	\$0.00	NA)
COMMUNITY TRUST BANK	1	\$190,000.00	0.19% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$421,000.00	0.42% 0	\$0.00	NA)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43% 0	\$0.00	NA)
DFCU FINANCIAL	2	\$580,900.00	0.57% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,369,259.55	3.33% 0	\$0.00	NA)
DORAL MORTGAGE LLC	1	\$220,055.20	0.22% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$386,500.00	0.38% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57% 0	\$0.00	NA ()
ESB MORTGAGE COMPANY	1	\$354,400.00	0.35% 0	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27% 0	\$0.00	NA)
EVOLVE BANK & TRUST	3	\$712,350.00	0.7% 0	\$0.00	NA ()
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,800.00	0.54% 0	\$0.00	NA)

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FARMERS INSURANCE GROUP FCU	1	\$280,000.00	0.28%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,909,827.43	1.89% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$429,665.59	0.42% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$254,000.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,730,960.55	1.71% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$949,400.00	0.94% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$588,800.00	0.58% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24% 0		NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA	0
FIRSTBANK	1	\$236,474.39	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28% 0			
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% 0			
FREMONT BANK	4	\$1,290,800.00	1.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0

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GR						
	REAT WESTERN BANK	1	\$246,000.00	0.24%	\$0.00	NA 0
	JARDIAN MORTGAGE	1	\$380,797.93	0.38%	\$0.00	NA 0
	OMPANY, INC.		·			
	JILD MORTGAGE COMPANY ARTLAND BANK	1	\$234,000.00 \$281,500.00	0.23% (NA 0 NA 0
	ARTLAND BANK CARTLAND PREFERRED	1	\$281,300.00	0.28%	\$0.00	NAU
	ORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA 0
	MEBRIDGE FINANCIAL					37.10
	RVICES, INC.	1	\$177,000.00	0.17%	\$0.00	NA 0
НС	ORIZON BANK, N.A.	1	\$362,100.00	0.36% (\$0.00	NA 0
	ERIABANK MORTGAGE MPANY	3	\$1,015,666.88	1% (\$0.00	NA 0
	AHO CENTRAL CREDIT IION	1	\$262,859.95	0.26%	\$0.00	NA 0
CR	MISSISSIPPI VALLEY EDIT UNION, A PRPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0
IM	PAC MORTGAGE CORP.	1	\$232,000.00	0.23%	\$0.00	NA 0
CC	DUSTRIAL AND MMERCIAL BANK OF IINA (USA) NA	1	\$300,000.00	0.3%	\$0.00	NA 0
	VESTORS HOME DRTGAGE	3	\$1,033,000.00	1.02%	\$0.00	NA 0
JA	CKSON COUNTY BANK	1	\$181,600.00	0.18%	\$0.00	NA 0
JA	MS-01, INC	1	\$360,000.00	0.36%	\$0.00	NA 0
	NECTA FEDERAL CREDIT NON	2	\$804,658.69	0.79%	\$0.00	NA 0
	KE MICHIGAN CREDIT IION	5	\$1,037,582.37	1.02%	\$0.00	NA 0
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	3	\$603,250.00	0.6%	\$0.00	NA 0
LA	NDMARK CREDIT UNION	3	\$883,000.00	0.87% (\$0.00	NA 0
	A COUNTY STATE BANK, A ATE BANK	2	\$395,500.00	0.39%	\$0.00	NA 0
	ADERONE FINANCIAL PRPORATION	1	\$250,000.00	0.25%	\$0.00	NA 0
LE	GACYTEXAS BANK	1	\$180,000.00	0.18%	\$0.00	NA 0
	FESTORE BANK, A PRPORATION	1	\$317,000.00	0.31%	\$0.00	NA 0
	GIX FEDERAL CREDIT IION	6	\$1,974,541.33	1.95%	\$0.00	NA 0
LC	NE STAR NATIONAL BANK	1	\$229,174.82	0.23%	\$0.00	NA 0
	S ALAMOS NATIONAL .NK	2	\$822,000.00	0.81%	\$0.00	NA 0
T T	ANA SAVINGS BANK	2	\$436,954.28	0.43% (\$0.00	NA 0
LC						

MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ILLINOS	-	Ψ2.0,000.00	0.2 . 70 0	Ψ0.00	
MIDWEST EQUITY	1	\$304,450.00	0.3% 0	\$0.00	NA 0
MORTGAGE, LLC	-	·	0.1000.0	#A AA	
MOVEMENT MORTGAGE	1	\$187,200.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$308,000.00	0.3% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$281,762.76	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$574,618.62	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$241,600.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$456,000.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$680,428.49	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43% 0	\$0.00	NA 0
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$431,230.48	0.43% 0	\$0.00	NA 0
	3	\$766,300.00	0.76% 0	\$0.00	NA 0

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SALAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39% 0	\$0.00	NA 0
STATE STREET BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$4,588,583.56	4.53% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$305,500.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$517,500.00	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$437,900.00	0.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,184,500.00		\$0.00	NA 0
TALMER BANK AND TRUST	3	\$811,550.00	0.8% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$195,000.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,	1	\$326,500.00	0.32% 0	\$0.00	NA 0

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	LLC					Ī		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A	1	·					
	NEW YORK CORPORATION	1	\$258,000.00	0.25%	U	\$0.00	NA	U
	UTAH COMMUNITY FEDERAL	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION	1	Ψ230,000.00					
	UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	0
Total		365	\$101,258,405.87	100%	0	\$0.00		0
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$224,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$232,450.40	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$198,000.00	0.04% 0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	2	\$560,700.00	0.12% 0	\$0.00	NA	0

NA	NC OF CALIFORNIA, TIONAL ASSOCIATION,					
	A BANC HOME LOANS					
	NC OF CALIFORNIA,		#210 220 7 0	0.076	#0.00	N. A. O.
	TIONAL ASSOCIATION.,	1	\$318,339.70	0.07% 0	\$0.00	NA 0
	A BANC HOME LOANS	1	¢400,500,00	0.0007.0	¢0.00	NIAO
	NCFIRST	1	\$408,500.00	0.09% 0		NA 0
	NCORPSOUTH BANK	11	\$2,706,936.87	0.6% 0		NA 0
	NK FIRST NATIONAL	1	\$203,000.00	0.04% 0		NA 0
	NK OF ENGLAND	5	\$1,472,855.00	0.32% 0		NA 0
	NK OF GALESVILLE	1	\$404,800.00	0.09% 0		NA 0
	NK OF SPRINGFIELD	2	\$436,450.00	0.1% 0		NA 0
<u> </u>	NK OF ST. FRANCISVILLE	1	\$184,000.00	0.04% 0	1	
	NK OF THE CASCADES	1	\$225,250.00	0.05% 0	\$0.00	NA 0
	NK SNB, NATIONAL SOCIATION	2	\$391,500.00	0.09% 0	·	NA 0
BA	XTER CREDIT UNION	3	\$598,400.00	0.13% 1	\$178,270.61	NA 1 \$1
BA	Y EQUITY LLC	6	\$2,086,505.00	0.46% 0	\$0.00	NA 0
BA	Y EQUITY LLC.	3	\$945,750.00	0.21% 0	\$0.00	NA 0
BEI	LL STATE BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0
BEI	NCHMARK COMMUNITY	2	¢650 000 40	0.15% 0	\$0.00	NA 0
BA	NK	2	\$658,802.49	0.13%	\$0.00	NAU
BL	UELEAF LENDING, LLC	2	\$395,200.00	0.09% 0	\$0.00	NA 0
	EING EMPLOYEES' CREDIT ION	3	\$955,753.88	0.21%	\$0.00	NA 0
ВО	ONE COUNTY NATIONAL	1	¢200,000,00	0.05% 0	¢0.00	NIAO
BA	NK	1	\$208,000.00	0.03%	\$0.00	NA 0
ВО	ULDER VALLEY CU	1	\$288,000.00	0.06% 0	\$0.00	NA 0
	OADVIEW MORTGAGE RPORATION	7	\$2,873,166.37	0.63% 0	\$0.00	NA 0
BR	OKER SOLUTIONS INC.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	23	\$7,937,776.00	1.75% 0	\$0.00	NA 0
DB.	OKER SOLUTIONS INC., A NEW AMERICAN NDING	2	\$628,000.00	0.14% 0	\$0.00	NA 0
BR	OKER SOLUTIONS INC.DBA	4	\$1,634,376.00	0.36% 0	\$0.00	NA 0
i i	W AMERICAN FUNDING					
	OKER SOLUTIONS, INC., A PERFORMANCE HOME	2	\$585,000.00	0.13% 0	\$0.00	NA 0
	ANS	2	\$383,000.00	0.13%	\$0.00	NAU
	LIFORNIA CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
	RDINAL FINANCIAL	1	Ψ+00,000.00	0.09 /0 0	φυ.υυ	11/1/10
CO	MPANY, L.P. DBA SEBONIC ANCIAL	17	\$4,608,120.00	1.01% 0	\$0.00	NA 0
	RROLLTON BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
i i	SHCALL, INC.	1	\$244,684.63	0.05% 0		NA 0
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CASHCALL INC	2	\$822,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC., A	1	\$416,438.29	0.09% 0	\$0.00	NA 0
CASHCALL INC	-	·		·	
CASHCALL, INC. CENTENNIAL BANK, A	5	\$1,705,589.14			NA 0
CORPORATION	2	\$596,156.45	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LL	C 3	\$589,782.50	0.13% 0	\$0.00	NA 0
CENTRAL BANK	4	\$1,095,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00		\$0.00	NA 0
CENTRUE BANK	1	\$193,325.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38% 0	\$0.00	NA 0
CHASE	1	\$407,220.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC.	E 15	\$4,187,640.00	0.92% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 11	\$2,343,738.00	0.52% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUS COMPANY	ST 1	\$193,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	F 2	\$496,259.84	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$205,000.00			NA 0
COMMUNITY BANK	1	\$334,568.78	0.07% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$256,661.57		\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$916,000.00	0.2% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N. A CORPORATION	A., 1	\$218,500.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICE LLC	ES, 1	\$192,000.00	0.04%	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTO	AGE, 1	\$201,600.00	0.04% 0	\$0.00	NA 0
CORTRUST MORTGAGE	E, INC 1	\$264,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF COL		\$216,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF SOU' CALIFORNIA	ΓHERN 1	\$311,099.03	0.07% 0	\$0.00	NA 0
CROGHAN COLONIAL E	BANK 3	\$726,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08% 0	\$0.00	NA 0
CUSTOMERS BANK,A CORPORATION	1	\$220,400.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTGA	4	\$999,800.00	0.22% 0	\$0.00	NA 0
DAKOTA COMMUNITY & TRUST, N.A.	BANK 2	\$445,415.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	FOR 2	\$654,854.90	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CR UNION	EDIT 1	\$215,702.41	0.05% 0	\$0.00	NA 0
DESCO FEDERAL CRED UNION	IT 1	\$235,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDI CREDIT UNION	ERAL 5	\$1,264,850.00	0.28% 0	\$0.00	NA 0
DEVELOPER'S MORTGA COMPANY	GE 1	\$351,692.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,136,300.00	0.25% 0	\$0.00	NA 0
DIAMOND RESIDENTIA MORTGAGE CORPOR	L 1	\$505,348.66	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOAN A DELAWARE CORPOR	' '	\$436,600.00	0.1% 0	\$0.00	NA 0
DRAPER & KRAMER MT CORP DBA 1ST ADVANT MORTGAGE		\$3,078,220.50	0.68% 0	\$0.00	NA 0
DSB	1	\$195,000.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND T	TRUST 1	\$299,586.68	0.07% 0	\$0.00	NA 0
DUPACO COMMUNITY (UNION	CREDIT 1	\$200,450.00	0.04% 0	\$0.00	NA 0
DUPONT COMMUNITY (UNION	CREDIT 1	\$216,000.00	0.05% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$215,920.00	0.05% 0	\$0.00	NA 0
ELI LILLY FEDERAL CR UNION	EDIT 1	\$313,236.97	0.07% 0	\$0.00	NA 0
	1	\$194,750.00	0.04% 0	\$0.00	NA 0

ENDURA FINANCIAL FEDERAL CREDIT UNION						
ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$207,920.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$306,000.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$312,000.00	0.07% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24% 0	\$0.00	NA	0
FIDELTIY BANK	1	\$204,155.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82% 0	\$0.00	NA	0
FIRST CHOICE BANK	7	\$1,962,660.00	0.43% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,910,800.00	0.42% 0	\$0.00	NA	0
	2	\$480,716.13	0.11% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY BANK	2	\$519,295.75	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$374,517.29	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,178,096.52	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,800.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$491,082.01	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$253,555.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08% 0	\$0.00	NA	0

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FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,891,900.00	0.42%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$177,770.87	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$528,050.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,670,085.42	0.59% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$1,029,000.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$257,000.00	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	\$0.00	NA 0
GESA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS,INC	1	\$372,000.00	0.08% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06% 0		NA 0
GMFS LLC	11	\$2,623,996.00	0.58% 0		NA 0
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$839,000.00	0.18% 0	\$0.00	NA 0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$380,500.00	0.08% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$364,519.35	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$518,050.00	0.11% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, NA	1	\$312,000.00	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$603,465.80	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$531,200.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05% 0	\$0.00	NA 0
	3	\$753,750.00	0.17% 0	\$0.00	NA 0

INVESTORS HOME MORTGAGE					
IRON FINANCIAL, INC.	1	\$326,570.45	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09% 0	\$0.00	NA 0
JAMS-01, INC	1	\$397,525.82	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$256,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$977,850.00	0.22% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK	2	\$686,045.35	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$211,707.92	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,227,600.00	0.49% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04% 0	·	NA 0
LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$420,619.99	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$857,177.62	0.19% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$290,500.00	0.06% 0	\$0.00	NA 0
	1	\$317,000.00	0.07% 0	\$0.00	NA 0

MANSFIELD CO-OPERATIVE BANK					
MARINE BANK	1	\$182,400.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$413,829.79	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$433,000.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$442,500.00	0.1% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$611,758.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$482,600.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$627,000.00	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$770,750.00	0.17% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$256,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$191,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$261,250.00	0.06% 0	\$0.00	NA 0
	1	\$413,250.00	0.09% 0	\$0.00	NA 0

MOUNTIAN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE	4	\$893,620.60	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,169.00	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,335,600.00	0.51% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$349,900.00	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06% 0	\$0.00	NA	0
NUVISION FCU	3	\$1,272,900.00	0.28% 0	\$0.00	NA	0
NW PLUS CU	1	\$243,200.00	0.05% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$579,792.71	0.13% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$2,434,212.91	0.54% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	О
PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14% 0	\$0.00	NA	О
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19% 0	\$0.00	NA	О

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PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$195,350.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16% 0	\$0.00	NA	0
PARKSIDE LENDING	2	\$790,447.27	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$760,007.00	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$552,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$207,735.32	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65% 0	\$0.00	NA	0
PEOPLES BANK	1	\$204,030.97	0.04% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$567,725.21	0.13% 0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$663,779.00	0.15% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04% 0			
PIERREMONT MORTGAGE, INC.	1	\$187,341.54	0.04% 0	\$0.00	NA	0
PINE COUNTRY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00		\$0.00		
PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$735,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,961,941.72	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2% 0	\$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$354,390.00	0.08% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$271,641.82	0.06% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$450,419.46	0.1% 0		NA	
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04% 0			
PRIMARY CAPITAL ADVISORS LC	4	\$866,135.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$251,750.00	0.06% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$254,264.73	0.06% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$176,800.00	0.04% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$726,000.00	0.16% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$820,013.23	0.18% 0	\$0.00	NA	0
PS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$223,250.00	0.05% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$791,080.00	0.17% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06% 0	\$0.00	NA	0
RED RIVER BANK	1	\$357,737.00	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26% 0	\$0.00	NA	0
RENASANT BANK	2	\$501,600.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05% 0	\$0.00	NA	0
	2	\$733,304.86	0.16% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION					
RESMAC, INC	1	\$205,650.00	0.05% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$234,000.00		\$0.00	NA 0
RIVER BANK AND TRUST	1	\$259,000.00		\$0.00	NA 0
RIVER VALLEY BANK	1	\$302,400.00		\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21% 0	\$0.00	NA 0
ROYAL BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$603,690.53	0.13% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$201,327.00			NA 0
SHORE MORTGAGE	5	\$1,487,587.00	0.33% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04% 0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05% 0	\$0.00	NA	0
 SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$183,757.70	0.04% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$244,800.00	0.05% 0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$741,400.00	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$197,200.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	\$0.00	NA	0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	\$189,237.99	NA	0
STEARNS LENDING INC.	72	\$21,524,237.45	4.74% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18% 0	\$0.00	NA	0

SUBURBAN MORTGAC COMPANY OF NEW MI DBA INTERCAP LENDI CORPORATION.	EXICO 1	\$320,000.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNIC	N 4	\$943,550.00	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05% 0			
SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	E 2	\$753,000.00	0.17% 0	\$0.00	NA	0
SUPERIOR FEDERAL C UNION	REDIT 2	\$403,844.29	0.09% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	E 1	\$295,724.00	0.07% 0	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$1,298,131.55	0.29% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22% 0	\$0.00		
TALMER BANK AND T	RUST 4	\$1,726,500.00	0.38% 0	\$0.00	NA	0
TALMER BANK AND T SUCCESSOR IN INTERI FIRST PLACE BANK	RUST,	\$1,996,743.00		·		
THE BRYN MAWR TRU COMPANY	JST 1	\$417,000.00	0.09% 0	\$0.00	NA	0
THE FIRST BANK AND COMPANY OF MURPH	1	\$264,000.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL OF WALKER, ORGANIZ EXISITING UNDER THI OF THE	ZED AND	\$416,463.23	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL OF WYOMING	BANK 2	\$546,273.00	0.12% 0	\$0.00	NA	0
THE GREENWOOD'S ST BANK	ΓATE 1	\$216,000.00	0.05% 0	\$0.00	NA	0
THE GUILFORD SAVIN BANK	IGS 1	\$417,000.00	0.09% 0	\$0.00	NA	0
THE LENDING COMPA	NY, INC 1	\$194,487.67	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$329,900.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	1	\$249,900.00	0.06% 0	\$0.00	NA	0
THE STATE BANK	1	\$208,800.00	0.05% 0	\$0.00	NA	0
THINK MUTUAL BANK	X 2	\$600,000.00	0.13% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$378,000.00	0.08% 0	\$0.00	NA	0
TIDELANDS BANK	1	\$408,000.00	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGA SERVICES, INC	GE 1	\$222,956.02	0.05% 0	\$0.00	NA	0
TOPONE MORTGAGE,	INC. 1	\$624,138.91	0.14% 0	\$0.00	NA	0
	3	\$1,014,050.00	0.22% 0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$432,060.00	0.1% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$273,505.00	0.06% 0	\$0.00	NA	0
UMB BANK, N.A.	2	\$494,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$640,278.88	$0.14\% \ 0$	\$0.00	NA	0
UNITED BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0
UNITED BANK &TRUST	5	\$1,242,400.00	0.27% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$179,503.14	0.04% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07% 0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$274,274.36	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$272,880.00	0.06% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15% 0	\$0.00	NA	0

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	VEDITA C EUNDING LL C		1		00.00	NAO
 	VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04% 0	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	, ,	1.13% 0		
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05% 0	0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION		\$265,134.21	0.06% 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22% 0	\$0.00	
<u></u>	WAUKESHA STATE BANK	1	\$212,000.00	0.05% 0		NA 0
	WEST GATE BANK	1	\$400,000.00	0.09% 0		
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04% 0	<u> </u>	
<u> </u>	WESTERN NATIONAL BANK	1	\$231,225.00	0.05% 0	0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08% 0	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		0.24% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$224,800.00	0.05% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1		0.13% 0		NA 0
	Unavailable	2	\$449,900.00	0.11% 0	0 \$0.00	
Total		1,565	\$454,145,645.91	100% 2	2 \$367,508.60	
3138WBR98	IST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32% 0		
<u> </u>	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7% 0	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68% 0	1 1	
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47% 0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15%	\$0.00	NA 0
AUBURNBANK	2	\$122,000.00	0.81%	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63			
BANK OF RANTOUL	1	\$74,000.00	0.49%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$73,000.00		\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46%	\$0.00	NA 0
BAY EQUITY LLC	1	\$52,000.00	0.34%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	\$0.00	NA 0
CARROLLTON BANK	1	\$65,500.00	0.43%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	\$0.00	NA 0
CENTRAL BANK	1	\$65,750.00	0.43%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$40,000.00	0.26%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$150,500.00	0.99% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$54,000.00	0.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$187,550.95	1.24% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$120,000.00	0.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$66,710.67	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$68,800.00	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$44,650.00	0.29% 0	\$0.00	
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$182,507.28	1.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$67,900.00	0.45% 0	\$0.00	NA 0

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FIRST MOR LLC	TGAGE COMPANY,	2	\$147,000.00	0.97% 0	\$0.00	NA	0
FIRST NAT PARK FALI	IONAL BANK OF S - PARK	1	\$49,500.00	0.33% 0	\$0.00	NA	.0
	IONAL BANK OF	1	\$70,000.00	0.46% 0	\$0.00	NA	0
	GARA BANK, N.A.	2	\$125,000.00	0.83% 0	\$0.00	NA	0
	THERN BANK	1	\$80,000.00	0.53% 0			_
FIRST STAT		1	\$75,000.00	0.5% 0			
FIRST TECH CREDIT UN	HNOLOGY FEDERAL IION	1	\$76,500.00	0.51% 0	\$0.00	NA	.0
FIRSTMERI	T BANK, N.A.	6	\$293,715.01	1.94% 0	\$0.00	NA	.0
FRANKENN UNION	MUTH CREDIT	1	\$79,800.00	0.53% 0	\$0.00	NA	.0
GATEWAY GROUP, LL	MORTGAGE C	3	\$165,938.49	1.1% 0	\$0.00	NA	.0
GECU		2	\$77,143.70	0.51% 0			++-
+	RAL CREDIT UNION	1	\$24,000.00	0.16% 0	\$0.00	NA	0
GUARANTY COMPANY	Y BANK AND TRUST	1	\$78,000.00	0.52% 0	\$0.00	NA	.0
1	CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA	0
GUARDIAN COMPANY,	I MORTGAGE , INC.	1	\$79,661.42	0.53% 0	\$0.00	NA	.0
+	RTGAGE COMPANY	1	\$53,000.00	0.35% 0	\$0.00	NA	0
GUILD MOI A CALIFOR	RTGAGE COMPANY, NIA	1	\$51,775.44	0.34% 0	\$0.00	NA	0
	RTGAGE COMPANY, NIA CORPORATION	1	\$79,661.42	0.53% 0	\$0.00	NA	0
GULF WINI CREDIT UN	OS FEDERAL IION	1	\$80,000.00	0.53% 0	\$0.00	NA	0
HICKORY F TRUST	POINT BANK &	1	\$84,400.00	0.56% 0	\$0.00	NA	0
HOME FED BANK	ERAL SAVINGS	1	\$58,500.00	0.39% 0	\$0.00	NA	0
HONOR BA	NK	1	\$52,562.82	0.35% 0	\$0.00	NA	0
	USING AND SSOCIATION	1	\$33,714.67	0.22% 0	\$0.00	NA	0
IH MISSISS CREDIT UN CORPORAT	·	3	\$224,748.37	1.48% 0	\$0.00	NA	0
IMPAC MO	RTGAGE CORP.	1	\$80,080.00	0.53% 0	\$0.00	NA	0
INDEPEND	ENT BANK	4	\$243,145.00	1.61% 0	\$0.00	NA	0
INTERCITY	STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA	0
IOWA BAN CORPORAT	KERS MORTGAGE TON	3	\$190,385.72	1.26% 0	\$0.00	NA	0
IOWA STAT	TE BANK	1	\$10,700.00	0.07% 0	\$0.00	NA	0

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1	\$80,000.00 \$66,950.00	0.53% 0 0.44% 0		NA 0
1	\$66,950.00	0.44%.0		
		0.77 ///	\$0.00	NA 0
6	\$436,205.64	2.88% 0	\$0.00	NA 0
2	\$102,464,01	0.68% 0	\$0.00	NA 0
1	\$82,000.00			NA 0
1	\$68,508.59	0.45% 0	\$0.00	NA 0
1	\$82,500.00	0.55% 0	\$0.00	NA 0
1	\$53,127.00	0.35% 0	\$0.00	NA 0
1	\$76,000.00	0.5% 0	\$0.00	NA 0
2	\$108,730.68	0.72% 0	\$0.00	NA 0
1	\$36,000.00	0.24%	\$0.00	NA 0
1	\$26,900.00	0.18% 0	\$0.00	NA 0
1	\$65,000.00	0.43%	\$0.00	NA 0
1	\$73,000.00	0.48%	\$0.00	NA 0
1	\$34,400.00	0.23% 0	\$0.00	NA 0
1	\$84,000.00	0.55% 0	\$0.00	NA 0
1	\$50,000.00	0.33%	\$0.00	NA 0
1	\$62,506.63	0.41%	\$0.00	NA 0
1	\$65,000.00	0.43% 0	\$0.00	NA 0
1	\$78,200.00	0.52% 0	\$0.00	NA 0
1	\$84,000.00	0.55% 0	\$0.00	NA 0
1	\$75,000.00	0.5% 0	\$0.00	NA 0
1	\$49,600.00	0.33% 0	\$0.00	NA 0
3	\$169,406.19	1.12% 0	\$0.00	NA 0
2	\$94,000.00	0.62% 0	\$0.00	NA 0
4	\$276,489.16	1.83% 0	\$0.00	NA 0
1	\$70,696.37	0.47% 0	\$0.00	NA 0
1	\$23,400.00	0.15%	\$0.00	NA 0
1	\$49,781.00	0.33% 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 \$102,464.01 1 \$82,000.00 1 \$68,508.59 1 \$82,500.00 1 \$53,127.00 1 \$76,000.00 2 \$108,730.68 1 \$36,000.00 1 \$26,900.00 1 \$73,000.00 1 \$34,400.00 1 \$49,000.00 1 \$75,000.00	2 \$102,464.01 0.68% 0 1 \$82,000.00 0.54% 0 1 \$68,508.59 0.45% 0 1 \$53,127.00 0.35% 0 1 \$76,000.00 0.55% 0 1 \$36,000.00 0.5% 0 1 \$36,000.00 0.24% 0 1 \$26,900.00 0.43% 0 1 \$73,000.00 0.43% 0 1 \$34,400.00 0.23% 0 1 \$50,000.00 0.55% 0 1 \$65,000.00 0.33% 0 1 \$62,506.63 0.41% 0 1 \$65,000.00 0.43% 0 1 \$65,000.00 0.33% 0 1 \$62,506.63 0.41% 0 1 \$778,200.00 0.55% 0 1 \$75,000.00 0.55% 0	2 \$102,464.01 0.68% 0 \$0.00 1 \$82,000.00 0.54% 0 \$0.00 1 \$68,508.59 0.45% 0 \$0.00 1 \$82,500.00 0.55% 0 \$0.00 1 \$53,127.00 0.35% 0 \$0.00 1 \$76,000.00 0.5% 0 \$0.00 2 \$108,730.68 0.72% 0 \$0.00 1 \$36,000.00 0.24% 0 \$0.00 1 \$26,900.00 0.18% 0 \$0.00 1 \$65,000.00 0.43% 0 \$0.00 1 \$34,400.00 0.23% 0 \$0.00 1 \$50,000.00 0.55% 0 \$0.00 1 \$62,506.63 0.41% 0 \$0.00 1 \$65,000.00 0.52% 0 \$0.00 1 \$78,200.00 0.55% 0 \$0.00 1 \$75,000.00 0.55% 0 \$0.00 1 \$49,600.00 0.55% 0 <

PLAINS COMMERCE BANK	1	\$40,000.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46% 0	\$0.00	NA 0
PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$74,000.00	0.49% 0	\$0.00	NA 0
RENASANT BANK	1	\$74,800.00	0.49% 0	\$0.00	NA 0
ROUNDBANK	1	\$70,000.00	0.46% 0	\$0.00	NA 0
ROYAL BANK	1	\$84,000.00	0.55% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$200,000.00	1.32% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$144,450.00	0.95% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$60,000.00	0.4% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$54,000.00	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$57,600.00	0.38% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$79,000.00	0.52% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$224,619.91	1.48% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$79,000.00	0.52% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$80,000.00	0.53% 0	\$0.00	NA 0
TEXAS BANK	1	\$40,425.00	0.27% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$60,000.00	0.4% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$55,035.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55% 0	\$0.00	NA 0
	1	\$50,000.00	0.33% 0	\$0.00	NA 0

	THE OLD FORT BANKING	1				
 	COMPANY, A CORPORATION		\$71,250,00	0.47% 0	00.02	NA 0
 	THE PARK BANK THE STATE BANK	1	\$71,250.00 \$60,000.00	0.47% 0		NA 0
	THE SUMMIT FEDERAL	2		0.4% 0		NA 0
	CREDIT UNION THINK MUTUAL BANK	$\overline{}$	\$37,500.00	0.25% 0	·	NA 0
	THINK MOTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3		1.23% 0		NA 0
	TOTAL MEDIA MANAGEMENT	2	\$143,397.71	0.95%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$62,200.00	0.41%	0 \$0.00	NA 0
<u> </u>	UNIONBANK,N.A.	2	\$140,985.82	0.93%		NA 0
<u> </u>	UNITED BANK &TRUST	1	\$42,700.00	0.28%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	·	NA 0
<u> </u>	UWHARRIE BANK	1	\$63,600.00	0.42%	0 \$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49% 0	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44% 0	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.78% 0		NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	0 \$0.00	NA 0
	YADKIN BANK	1	\$64,000.00	0.38%	0 \$0.00	NA 0
Total		248	\$15,137,377.13	100% 0	0 \$0.00	0
		igcup			1	
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2% 0	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59% 0	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32% 0	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	0 \$0.00	NA 0

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AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00	NA	0
AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$380,000.00	0.75% 0	\$0.00	NA	0
BANK MUTUAL	2	\$355,900.00	0.71% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$168,000.00	0.33% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$196,400.00	0.39% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$250,000.00				
BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31% 0			0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71% 0	\$0.00	NA	0
CASHCALL INC	1	\$535,294.17	1.06% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$322,285.00	0.64% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$174,375.00	0.35% 0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$179,757.54	0.36% 0	\$0.00	NA	0
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ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$243,354.11	0.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$657,000.00	1.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,800.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4% 0	\$0.00	NA	0
FREMONT BANK	2	\$505,000.00	1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$167,000.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8% 0	\$0.00	NA	0
GMFS LLC	2	\$512,256.00	1.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$153,000.00	0.3% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64% 0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$203,500.00	0.4% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74% 0	·	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$518,250.00	1.03% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$299,500.00	0.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57% 1	\$281,060.02	NA 0
NEW AMERICAN FUNDING	1	\$292,000.00	0.58% 0		NA 0
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$225,000.00	0.45% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$218,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$368,000.00	0.73% 0		NA 0
RENASANT BANK	1	\$186,210.00	0.37% 0	\$0.00	NA 0

	PUBLIC MORTGAGE HOME	2	\$574,050.00	1.14% 0	\$0.00	NA	0
	ANS, LLC SIDENTIAL BANCORP		. ,				\vdash
	AMOND BAR)	2	\$446,000.00	0.88% 0	\$0.00	NA	0
RIC	GHT START MORTGAGE, C., A CALIFORNIA RPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA	0
RO	CKY MOUNTAIN BANK	1	\$185,012.00	0.37% 0	\$0.00	NA	0
	NTA CLARA COUNTY DERAL CREDIT UNION	1	\$293,000.00	0.58% 0	\$0.00	NA	0
	HOOLSFIRST FEDERAL EDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE MPANY, INC.	4	\$1,200,100.00	2.38% 0	\$0.00	NA	0
	KORSKY FINANCIAL CREDIT ION	1	\$316,000.00	0.63% 0	\$0.00	NA	0
SIU	JSLAW BANK	1	\$159,600.00	0.32% 0	\$0.00	NA	0
STA	ANDARD MORTGAGE CORP	1	\$260,698.00	0.52% 0	\$0.00	NA	0
	ANDARD PACIFIC DRTGAGE, INC.	1	\$381,646.00	0.76% 0	\$0.00	NA	0
	ATE EMPLOYEES CREDIT ION OF MARYLAND, INC	1	\$348,000.00	0.69% 0	\$0.00	NA	0
STI	EARNS LENDING INC.	19	\$4,829,113.00	9.58% 0	\$0.00	NA	0
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, A STERLING BANK	3	\$1,203,600.00	2.39% 0	\$0.00	NA	0
CO DB	BURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION.	1	\$399,461.19	0.79% 0	\$0.00	NA	0
SU	MMIT CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA	0
	E BRYN MAWR TRUST MPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	E FIDELITY DEPOSIT AND SCOUNT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$220,400.00	0.44% 0	\$0.00	NA	0
	C COMMUNITY CREDIT	1	\$220,000.00	0.44% 0	\$0.00	NA	0
	WER FEDERAL CREDIT ION	1	\$226,000.00	0.45% 0	\$0.00	NA	0
UL	STER SAVINGS BANK	1	\$179,200.00	0.36% 0	\$0.00	NA	0
	ION HOME MORTGAGE RP., A CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0
	ITED WHOLESALE DRTGAGE	3	\$1,106,328.80	2.19% 0	\$0.00	NA	0
	IVERSAL AMERICAN ORTGAGE COMPANY, LLC	2	\$673,405.00	1.34% 0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5%	0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62%	\$0.00	NA	0
Total		188	\$50,412,365.63	100%	1 \$281,060.02		0
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3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57% (0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	INC	1	\$205,200.00	0.4%	\$0.00	NA	0
	CORP	5	\$1,262,405.00	2.45%	\$0.00	NA	0
		2	\$525,135.00	1.02%	\$0.00	NA	0
	1	\$188,156.21	0.36%	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74% (\$0.00	NA	0
	BAY EQUITY LLC	1	\$382,500.00	0.74%	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%	\$0.00	NA	0
DBA	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65% (\$0.00	NA	0
	CASHCALL INC	2	\$640,500.00	1.24% (\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44%	\$0.00	NA	0
	CB & S BANK- AL	1	\$255,558.00	0.49% (\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41%	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$763,800.00	1.48% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37% 0			
CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$534,738.75	1.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	\$0.00	NA	0
FIRSTRUST BANK	2	\$640,300.00	1.24% 0	\$0.00	NA	0
FREMONT BANK	1	\$333,500.00	0.65% 0	\$0.00	NA	0
GMFS LLC	3	\$842,325.00	1.63% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12% 0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7% 0	\$0.00	NA	0
HOME BANK	1	\$217,550.00	0.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64% 0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$336,000.00	0.65% 0			
MOUNTAIN WEST BANK	1	\$255,699.44	0.5% 0			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41% 0			
MOUNTAIN WEST FINANCIAL,INC	1	\$212,364.73	0.41% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54% 0			
NFM, INC	1	\$201,400.00	0.39% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52% 0	\$0.00		
OMNI-FUND, INC.	1	\$370,000.00	0.72% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$265,300.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$224,000.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK	1	\$181,500.00	0.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29% 0			
PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71% 0	\$0.00	NA	0
	1	\$228,800.00	0.44% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC.					
PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$220,400.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59% 0	\$0.00	
STEARNS LENDING INC.	10	\$3,172,660.70	6.14% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$686,155.28	1.33% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$268,000.00	0.52% 0	\$0.00	
SUPREME LENDING	1	\$293,662.77	0.57% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47% 0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$256,091.92	0.5% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81% 0	\$0.00	NA 0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$212,500.00	0.41% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$257,730.87	0.5% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06% 0	\$0.00	NA 0
Total		183	\$ \$51,630,643.93	100% 0	\$0.00	0
		<u> </u>				$\longrightarrow \coprod$
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	_1	\$187,625.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74% 0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$276,900.00	0.55% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	_1	\$264,000.00	0.53% 0	\$0.00	NA 0
	BAY EQUITY LLC	_1	\$393,395.00	0.78% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	_1	\$185,250.00	0.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44% 0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	_1	\$481,500.00	0.96% 0	\$0.00	NA 0
	CASHCALL INC	2		1.05% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38% 0	\$0.00	NA 0
	,	1	\$449,250.00	0.89% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,750.00	0.65% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$236,250.00	0.47% 0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$194,300.00	0.39% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$309,177.00	0.62% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$376,844.00	0.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$211,645.39	0.42% 0	\$0.00	NA	0
FREMONT BANK	1	\$480,000.00	0.96% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8% 0	\$0.00	NA	0
GMFS LLC	4	\$1,115,555.21	2.22% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,250.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3% 0	\$0.00	NA	0

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HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38%	\$0.00	NA 0
HAWTHORN BANK	1	\$221,600.00	0.44% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$187,269.45	0.37% 0		NA 0
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,400.00	0.43% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$244,150.00	0.49% 0	\$0.00	NA 0
MCM HOLDINGS INC	1	\$273,600.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$221,200.00	0.44% 0	\$0.00	NA 0
NTFN, INC.	1	\$178,249.00	0.35% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$416,510.43	0.83% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.72% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88%	\$0.00	NA	0
RABOBANK, N.A.	1	\$277,500.00	0.55% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94% 0	\$0.00	NA	0
RESMAC, INC	1	\$175,740.00	0.35% 0	\$0.00	NA	0
RMK	1	\$176,000.00	0.35% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00	0.71% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$288,750.00	0.57% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$774,705.00	1.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,000.00	0.41% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,914,900.00	5.8% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$362,000.00	0.72% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$267,000.00	0.53% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$175,655.00	0.35% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38% 0	\$0.00	NA	0
UNITED WHOLESALE	8	\$1,738,200.00	3.46% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. RESIDENTIAL FINANCE CORPORATION RESMAC, INC RMK ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. THE MORTGAGE HOUSE, INC. THIRD NATIONAL BANK OF SEDALIA TRAVIS CREDIT UNION UNITED MORTGAGE CORP., A NEW YORK CORPORATION	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. RESIDENTIAL FINANCE CORPORATION RESMAC, INC RMK ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SHORE MORTGAGE COMPANY, INC. STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 1 THE MORTGAGE HOUSE, INC. 1 THE MORTGAGE HOUSE, INC. 1 THE MORTGAGE CORP., A NEW YORK CORPORATION 1 INITED MORTGAGE CORP., A NEW YORK CORPORATION 1 INITED MORTGAGE CORP., A NEW YORK CORPORATION 1 INITED MORTGAGE CORP., A NEW YORK CORPORATION 1 INITED MORTGAGE CORP., A NEW YORK CORPORATION INITED MORTGAGE CORP., A NEW YORK CORPORATION I	CORPORATION	CORPORATION	CORPORATION	DORPORATION 1 \$210,400.00 0.42% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4% 0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45% 0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	0.4% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86% 0	\$0.00	NA	0
Total		185	\$50,260,831.49	100% 0	\$0.00		0
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4% 0	\$0.00	NA	0
	AMERIS BANK	2	\$158,800.00	0.52% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,705.44	0.38% 0	\$0.00	NA	
		7	\$803,470.93	2.66% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2% 0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$273,000.00	0.9% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	NA	0
BUSEY BANK,	1	\$48,000.00	0.16% 0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	\$0.00	NA	0
CASHCALL INC	3	\$655,876.30	2.17% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$370,200.00	1.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,264.36	0.31% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$80,000.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$119,174.91	0.39% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA	0
EMPIRE BANK	1	\$234,000.00	0.77% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$69,902.73	0.23% 0	\$0.00	NA	0

EVOLVE BANK & TRUST	1	\$85,500.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54% 0	\$0.00	NA 0
FIRST BANK	1	\$49,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$303,794.07	1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$933,000.00	3.08% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$124,700.00	0.41% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$250,000.00	0.83% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$57,900.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$82,450.00	0.27% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$95,130.69	0.31% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$95,000.00	0.31% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12% 0	\$0.00	NA 0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA 0
GMFS LLC	1	\$197,000.00	0.65% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,100.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.17% 0			
HOMEBRIDGE FINANCIAL						
SERVICES, INC.	1	\$208,700.00	0.69% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$206,250.00	0.68% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	4	\$467,201.00	1.54% 0	\$0.00	NA	0
COMPANY		·				Щ.
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4% 0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,021,035.25	3.37% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74% 0	\$0.00	NA	0
LIBERTY BANK	1	\$113,000.00	0.37% 0	\$0.00	NA	0
MARINE BANK	1	\$400,000.00	1.32% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32% 0	\$0.00	NA	0
METCALF BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0
MID PENN BANK	1	\$101,700.00	0.34% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$68,000.00	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$296,200.00	0.98% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55% 0	\$0.00	NA	0
	1	\$40,000.00	0.13% 0	\$0.00	NA	0

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NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$90,200.00	0.3% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09% 1	\$23,506.72	NA	0
NUMERICA CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00	NA	0
NUVISION FCU	3	\$447,550.00	1.48% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18% 0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,602.26	0.79% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55% 0	\$0.00	NA	0
PEOPLES BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$83,000.00	0.27% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$120,000.00	0.4% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$54,000.00	0.18% 0	\$0.00	NA	$\boldsymbol{ au}$
ROYAL CREDIT UNION	4	\$344,200.00	1.14% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41% 0	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$72,250.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$162,016.55	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.26% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5% 0	\$0.00	NA 0
THE PARK BANK	1	\$71,000.00	0.23% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$85,000.00	0.28% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$104,515.00	0.35% 0	\$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08% 0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36% 0	\$0.00	NA	. 0
	UNIONBANK,N.A.	5	\$523,418.24	1.73% 0	\$0.00	NA	. 0
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$53,522.08	0.18% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4% 0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42%	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	2	\$231,000.00	0.76% 0	\$0.00	NA	. 0
	WELLS FEDERAL BANK	1	\$71,170.00	0.24% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	.0
Total		245	\$30,256,400.34	100% 1	\$23,506.72		0
3138WBS63	ACADEMY MORTGAGE						ш
	CORPORATION	14	\$4,566,146.00	4.54% 0	\$0.00	NA	.0
		14	\$4,566,146.00 \$243,384.81	4.54% 0 0.24% 0	·		
	CORPORATION ALASKA USA MORTGAGE			0.24% 0	\$0.00	NA	.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL		\$243,384.81	0.24% 0	\$0.00 \$0.00	NA NA	.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD		\$243,384.81 \$219,450.00	0.24% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG	1 1	\$243,384.81 \$219,450.00 \$212,000.00	0.24% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1 1	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE	1 1	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 3 1	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	1 1 3 1 1 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK	1 1 3 1 1 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND	1 1 3 1 1 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK	1 1 3 1 1 2 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	-	¢1 601 225 20	1.68% 0	\$0.00	NI A	
NEW AMERICAN FUNDING	5	\$1,691,225.30	1.08%	\$0.00	NA	U
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FUNDING						
CASHCALL INC	1	\$608,300.00	0.61% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$242,250.00	0.24% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ2+2,230.00	0.24700	ψ0.00	11/1	
CHERRY CREEK MORTGAGE	11	\$3,169,608.00	3.15% 0	\$0.00	NA	0
CO., INC.	- 11			·		
CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$266,611.50	0.27% 0	\$0.00	NA	0
SERVICES LLC		,		·		Н-
COASTAL FUNDING SLC INC	1	\$322,000.00		i e		
COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$388,982.06	0.39% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$338,000.00	0.34% 0	\$0.00	NA	0
COMMONWEALTH	1	\$202,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
COMMUNTIY CREDIT UNION	1	\$232,500.00	0.23% 0	\$0.00	NA	0
OF LYNN		· ·				H
CORNERSTONE HOME	3	\$577,100.00	0.57% 0	\$0.00	NA	0
LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$195,200.00	0.19% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$175,200.00	0.17/00	\$0.00	IVA	
DISCOVER HOME LOANS, INC.,						H
A DELAWARE CORPORATION	1	\$279,200.00	0.28%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
 ENVOY MORTGAGE, LTD.	2	\$740,490.00				
EQUITY HOME MORTGAGE,		·				
LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
 EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$217,515.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC			0.0.4.04	40.00		
DBA SUPREME LENDING	1	\$237,500.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	Φ100 055 00	0.100/.0	Φ0.00	27.4	
D/B/A SUPRE	1	\$190,855.00	0.19% 0	\$0.00	NA	U
EVERETT FINANCIAL, INC.	1	\$20F 000 00	0.207	ΦΩ ΩΩ	NT A	
DBA SURPREM	1	\$205,000.00	0.2% 0	\$0.00	NA	U
EVOLVE BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$901,470.00	0.9% 0	\$0.00	NT A	
MORTGAGE CORPORATION	3	φ 3 01,470.00	0.9%	φυ.υυ	NA	U

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$415,000.00	0.41% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$533,000.00	0.53% 0		NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26% 0		NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	3	\$1,465,350.00	1.46% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27% 0		NA	0
GMFS LLC	1	\$217,500.00	0.22% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$315,900.00	0.31% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$188,800.00	0.19% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$189,050.00	0.19% 0	\$0.00	NA	0
	5	\$1,702,270.18	1.69% 0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46% 0	\$0.00	NA 0
 LEADER BANK N.A.	1	\$234,461.35	0.23% 0	\$0.00	NA 0
MAGNA BANK	1	\$208,986.73	0.21% 0		1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96			
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23% 1	\$230,211.72	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00			
MORTGAGENETWORK	1	\$384,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$208,737.05	0.21% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02% 0	1	1 1
NCB, FSB	1	\$292,000.00	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$618,926.00		·	
O A MORTGAGE SERVICES	3		1.07% 0	1	1 1
ON Q FINANCIAL	1	\$324,591.11	0.32% 0		1 1
OPES ADVISORS, INC.	2	\$945,097.40	0.94% 0	1	1 1
OPTION FUNDING, INC.	1	\$382,500.00	0.38% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$509,487.18	0.51% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$220,500.00	0.22% 0		

PE	OPLES BANK	1	\$390,400.00	0.39% (\$0.00	NA 0
PE	OPLES BANK, A KANSAS	1	\$227,000.00	0.23% (\$0.00	NA 0
CC	PRPORATION	1	\$227,000.00	0.23%	\$0.00	NAU
	OPLES BANK, A WA	2	\$400,950.00	0.4%	\$0.00	NA 0
CC	PRPORATION				·	IVA
PE	OPLES NATIONAL BANK	1	\$330,600.00	0.33% (\$0.00	NA 0
	NNACLE CAPITAL					
	ORTGAGE CORPORATION, A	19	\$4,722,345.52	4.7%	\$0.00	NA 0
	LIFORNIA CORPORATION					
	NNACLE MORTGAGE, INC	1	\$292,631.36			
	AZA HOME MORTGAGE	1	\$507,500.00	0.5%	\$0.00	NA 0
	AZA HOME MORTGAGE,	2	\$526,250.00	0.52%	\$0.00	NA 0
IN					1 , , , ,	
	IAC LENDING SERVICES,	10	\$2,793,050.00	2.78%	\$0.00	NA 0
IN		4			Φ0.00	
	EFERRED LENDING GROUP	1	\$721,000.00	0.72%	\$0.00	NA 0
	OSPERITY HOME	3	\$963,252.00	0.96%	\$0.00	NA 0
	ORTGAGE, LLC				 	
FS:	OVIDENT SAVINGS BANK,	6	\$1,703,700.00	1.7% (\$0.00	NA 0
	NDOLPH SAVINGS BANK	1	\$210,000.00	0.21% (\$0.00	NA 0
	ANLIFE, INC.	1	\$291,650.00		•	
	GENCY MORTGAGE CORP.	1	\$216,000.00			
	NASANT BANK	1	\$210,000.00			NA 0
	SIDENTIAL BANCORP	1	\$203,700.00			NAU
	IAMOND BAR)	1	\$292,000.00	0.29%	\$0.00	NA 0
	SIDENTIAL BANCORP					
	ANCHO CUCAMON	1	\$190,000.00	0.19%	\$0.00	NA 0
	SIDENTIAL FINANCE					
	ORPORATION	1	\$297,933.21	0.3%	\$0.00	NA 0
	GHT START MORTGAGE,					
	C., A CALIFORNIA	1	\$417,000.00	0.41%	\$0.00	NA 0
CC	PRPORATION					
RC	OCKVILLE BANK	1	\$199,249.00	0.2%	\$0.00	NA 0
RC	OUNDPOINT MORTGAGE	1	\$175,950.00	0.18% (\$0.00	NA 0
CC	OMPANY	1	\$175,950.00	0.16%	\$0.00	NAU
SA	FE CREDIT UNION, A STATE	1	\$280,000.00	0.28%	\$0.00	NA 0
	IARTERED CREDIT UNION	1	Ψ200,000.00	0.20 ///	, ψυ.υυ	11/10
	HOOLSFIRST FEDERAL	1	\$360,000.00	0.36%	\$0.00	NA 0
	EDIT UNION	1	4500,000.00	3.2370	Ψ0.00	11110
	CURITYNATIONAL	1	\$206,500.00	0.21%	\$0.00	NA 0
	ORTGAGE COMPANY					
	ERRA PACIFIC MORTGAGE	3	\$816,100.00	0.81%	\$0.00	NA 0
	OMPANY, INC.		·		·	
	YLINE FINANCIAL CORP.	1	\$309,609.97	0.31% (NA 0
	UTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC	1	\$349,569.65	0.35%	\$0.00	NA 0
	MI, DDA NOKTH FACIFIC					
1 1		ı .		ı	I	1 1 1

FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL		\$462.550.00	0.460(0	ΦΩ ΩΩ	NIAO
CORPORATION	2	\$463,550.00	0.46% 0	\$0.00	NA 0
SOUTHERN TRUST	1	\$255.502.00	0.2501.0	ΦΩ ΩΩ	NIAO
MORTGAGE, LLC	1	\$255,502.00	0.25% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$226 D22 22	0.220/ 0	¢0.00	NI A
MORTGAGE, INC.	1	\$336,023.33	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$7,173,404.70	7.14% 0	\$0.00	NA 0
STEARNS LENDING, INC	1	\$217,993.77	0.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	3	\$975,605.00	0.97% 0	\$0.00	NA 0
DBA STERLING BANK					\bot
STERLING SAVINGS BANK, A					
WASHINGTON	1	\$183,750.00	0.18% 0	\$0.00	NA 0
CORPORATION,DBA SONOMA	1	Ψ103,730.00	0.10 /0	Ψ0.00	11/1
BANK					$\longrightarrow \!$
STOCK YARDS BANK & TRUST	1	\$202,500.00	0.2% 0	\$0.00	NA 0
COMPANY		·			
SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$595,586.86	0.59% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$269,660.30	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$545,798.46	0.54% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	0.21% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$202,500.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
THE BANK OF GEORGIA	1	\$300,000.00	0.3% 0	\$0.00	NA 0
THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON		·			
STATE CHARTERED BANK	2	\$564,375.00	0.56% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$368,111.41	0.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$3,596,478.68	3.58% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$853,250.00	0.85% 0	\$0.00	NA 0

	CALIFORNIA		1	11				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18% 0	\$0.00	NA	0 .	
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25% 0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59% 0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$254,700.62	0.25% 0	\$0.00	NA	_	
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA	77	
	WILSHIRE BANK	1	\$523,000.00	0.52% 0	\$0.00	NA	0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16% 0	\$0.00	NA	0	
Total		348	\$100,509,873.65	100% 1	\$230,211.72		0	_
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.57% 0	\$0.00	NA	+	
	AMERICAN BANK	1	\$119,700.00	0.2% 0	\$0.00	NA	0	_

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	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	\$0.00	NA 0
1	ANCHORBANK, FSB	3	\$354,200.00	0.59%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	\$0.00	NA 0
1	ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	\$0.00	NA 0
1	AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	\$0.00	NA 0
I	BANCORPSOUTH BANK	1	\$111,000.00	0.18%	\$0.00	NA 0
I	BANK FIRST NATIONAL	3	\$340,570.00	0.56%	\$0.00	i i i i i i i i i i i i i i i i i i i
I	BANK MUTUAL	1	\$116,000.00	0.19%	\$0.00	NA 0
	BANK OF ABBEVILLE AND FRUST COMPANY	1	\$119,000.00	0.2%	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	\$0.00	NA 0
l l	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19%	\$0.00	NA 0
I	BANNER BANK	2	\$241,100.00	0.4%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	\$0.00	NA 0
I	BAXTER CREDIT UNION	2	\$233,850.00	0.39%	\$0.00	NA 0
I	BAY EQUITY LLC	1	\$111,600.00	0.19%	\$0.00	†
I	BELL STATE BANK & TRUST	4	\$469,550.00	0.78%	\$0.00	NA 0
	BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT JNION	2	\$236,000.00	0.39%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19%	\$0.00	NA 0
I	BUCKS COUNTY BANK	1	\$111,356.47	0.18%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, NC.	2	\$236,000.00	0.39%	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2%	\$0.00	NA 0

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CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95%	\$0.00	NA 0
CASHCALL INC	1	\$120,000.00	0.2%	\$0.00	NA 0
CASHCALL, INC.	1	\$118,000.00	0.2%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,773.15	0.2%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2%	\$0.00	NA 0
CENTRUE BANK	1	\$111,000.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$242,800.00	0.4%	\$0.00	NA 0
CHEMICAL BANK	4	\$457,425.00	0.76%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,190.00	0.19%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90			
COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2%	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$230,350.00	0.38%	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$114,000.00	0.19%	\$0.00	NA 0

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COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$115,614.00	0.19% 0		NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18% 0	\$0.00	NA 0
COUNTY BANK	1	\$118,750.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$118,590.04	0.2% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$116,000.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$114,000.00	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$121,735.80	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$123,500.00	0.2% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$124,800.00	0.21% 0	\$0.00	NA 0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, & TRUST COMPANY	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$354,250.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK	1	\$117,182.00	0.19% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19% 0	\$0.00	NA 0
FIMI INC.	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19% 0	\$0.00	NA 0
	2	\$237,725.00	0.39% 0	\$0.00	NA 0

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FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	2	\$231,899.59	0.38%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19% (\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19%	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,600.00	0.19% (\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$116,550.00	0.19% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79% (\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38%	\$0.00	NA 0
FIRSTIER BANK	1	\$112,000.00	0.19% (\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.58%	\$0.00	NA 0
FIRSTRUST BANK	1	\$116,000.00	0.19% (\$0.00	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.19% (NA 0
FULTON BANK, N.A.	2	\$233,500.00	0.39% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75%	\$0.00	NA 0

GESA CREDIT UNION	1	\$114,200.00	0.19% 0		NA	0
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2% 0	\$0.00	NA	0
GMFS LLC	3	\$347,575.00	0.58% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,600.00	0.2% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$227,190.00	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$800,425.00	1.33% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19% 0		NA	-
HOMEWISE, INC	1	\$122,500.00	0.2% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$117,100.00	0.19% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$228,050.00	0.38% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$116,400.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$117,000.00	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18% 0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$226,478.00	0.38% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	0
	1	\$117,750.00	0.2% 0	\$0.00	NA	0

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MAINSTREETS OF TEXAS MORTGAGE					
MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$119,700.00	0.2% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$120,837.01	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$338,900.00	0.56% 0	\$0.00	NA 0
MID PENN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76% 0	\$0.00	NA 0
NBT BANK, NA	1	\$115,600.00	0.19% 0	\$0.00	NA 0
NCB, FSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2% 0	\$0.00	NA 0
NEW ERA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4% 0	\$0.00	NA	0
NSB BANK - NORTHWOOD	1	\$116,000.00	0.19% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$117,500.00				
OHNWARD BANK & TRUST	1	\$120,100.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.18% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$229,849.88	0.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2% 0	\$0.00	NA	0
PARK BANK	1	\$118,500.00	0.2% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39% 0	\$0.00	NA	0
PEOPLES BANK	2	\$228,250.00	0.38% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56% 0	\$0.00	NA	0
PIONEER BANK	2	\$235,505.00	0.39% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$226,000.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$364,500.00	0.6% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$114,500.00	0.19% 0	\$0.00	NA	0
	10	\$1,186,395.00	1.97% 0	\$0.00	NA	0
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PROSPERITY HOME MORTGAGE, LLC						
PS BANK	1	\$116,500.00	0.19% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.19% 0	\$0.00	NA	0
RED RIVER BANK	1	\$116,300.00	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$343,000.00	0.57% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$120,833.29	0.2% 0	\$0.00	NA	0
RENASANT BANK	1	\$123,200.00	$0.2\% \ 0$	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$116,850.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$120,000.00	0.2% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$121,436.20	0.2% 0	\$0.00	NA	0
ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$232,791.42	0.39% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$220,908.69	0.37% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$116,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$2,461,821.37	4.08% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$240,400.00	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$110,757.25	0.18% 0	\$0.00	NA	0
SUN WEST MORTGAGE	3	\$355,555.00	0.59% 0	\$0.00	NA	0

COMPANY, INC.					
SUSQUEHANNA BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$124,800.00	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$115,425.00	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$112,300.00	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$116,100.00	0.19% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$115,000.00	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19% 0	\$0.00	NA 0
	5	\$599,876.00	0.99% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2%	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21%	\$0.00	NA 0
	Unavailable	1	\$121,550.00	0.19% 0	\$0.00	NA 0
Total		516	\$60,320,003.40	100% 0	\$0.00	0
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34%	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35%	\$0.00	NA 0
	AFFILIATED BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0
	ALARION BANK	1	\$111,865.43	0.32% 0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34%	\$0.00	NA 0
	ARMSTRONG BANK	1	\$114,450.00	0.32%	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$114,900.00	0.33% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$123,256.73	0.35%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$226,359.07	0.64%	\$0.00	NA 0

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DBA BANC HOME LOANS					<u> </u>	Ц	
BANCFIRST	1	\$119,200.00	0.34%	0 \$0.00	1	—	
BANCORPSOUTH BANK	2	\$235,600.00	0.67%	0 \$0.00	NA	. 0	
BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	\$0.00	NA	. 0	
BANK OF QUINCY	1	\$118,750.00	0.34%	0 \$0.00	NA	. 0	
BETTER BANKS	1	\$122,800.00	0.35%	0 \$0.00	NA	. 0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	\$0.00	NA	. 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	\$0.00	NA	. 0	
CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35%	\$0.00	NA	.0	
CASHCALL INC	1	\$112,058.84	0.32%	\$0.00	NA	0	_
CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	\$0.00	NA	. 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35%	\$0.00	NA	. 0	
CENDERA FUNDING, INC.	1	\$124,080.00	0.35%	0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	\$0.00	NA	. 0	
CENTRUE BANK	2	\$224,700.00	0.64%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	\$0.00	NA	. 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,275.00	1%	\$0.00	NA	.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34%	\$0.00	NA	.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02%	1 \$120,891.55	NA	. 1	\$
COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$112,398.62	0.32%	\$0.00	NA	.0	
COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68%	\$0.00	NA	. 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	\$0.00	NA	.0	
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	\$0.00	NA	. 0	
CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65%	\$0.00	NA	. 0	
CREDIT UNION OF TEXAS	1	\$118,826.36	0.34%	0 \$0.00	NA	0	

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68%	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$117,800.00	0.33% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$120,650.00				
ENVISION CREDIT UNION	1	\$116,000.00				
EQUITY LOANS, LLC, A						
LIMITED LIABILITY COMPANY	$\begin{vmatrix} 1 \end{vmatrix}$	\$112,500.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$236,075.00	0.67% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$116,460.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66% 0	\$0.00	NA	0
	1	\$112,800.00	0.32% 0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORAT						
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33% 0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32% 0	\$0.00	NA	0
FREMONT BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$119,920.00	0.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$114,400.00	0.32% 0	\$0.00	NA	0
GMFS LLC	1	\$110,000.00	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA	0
HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$123,500.00	0.35% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$239,925.00	0.68% 0	\$0.00	NA	0

CORPORATION						\perp
LENOX FINANCIAL	2	\$229,150.00	0.65% 0	\$0.00	NA	2
MORTGAGE CORPORATIO		\$229,130.00		\$0.00		_
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69% 0	\$0.00	NA C	_
MAGNA BANK	3	\$349,747.01	0.99% 0	\$0.00	NA (_
MARINE BANK	1	\$119,000.00	0.34% 0	\$0.00	NA (_
MARINE CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA	_
MAVERICK FUNDING CORP.	1	\$117,000.00	0.33% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33% 0	\$0.00	NA)
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33% 0	\$0.00	NA ()
MID AMERICA MORTGAGE	2	\$242,470.00	0.69% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32% 0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$123,200.00	0.35% 0	\$0.00	NAC)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA 0	
NCB, FSB	1	\$114,742.48	0.33% 0	\$0.00	NA C)
NETWORK FUNDING, L.P.	1	\$117,600.00	0.33% 0	\$0.00	NA 0	
NFM CONSULTANTS, INC	1	\$120,000.00	0.34% 0	\$0.00	NA C)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34% 0	\$0.00	NA	
ON Q FINANCIAL	1	\$117,458.70	0.33% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$234,375.00	0.67% 0	\$0.00	NA C)
PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$112,000.00	0.32% 0	\$0.00	NA C)
PEOPLES BANK	1	\$121,846.51	0.35% 0	\$0.00	NA C)
PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7% 0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33% 0	\$0.00	NA 0)
	1	\$110,000.00	0.31% 0	\$0.00	NA)

PINNACLE CAPITAL MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	\longmapsto		$\longrightarrow H$		$\longrightarrow \!$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67%	\$0.00	NA 0
PMAC LENDING SERVICES,	\vdash		- 	- 	
INC.	2	\$233,600.00	0.66% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$115,357.22	0.33% 0	\$0.00	NA 0
PREMIERBANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$121,125.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$243,100.00	0.69% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$122,400.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,800.00	0.34% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$117,755.03	0.33% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$116,250.00	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.32% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$113,000.00	0.32% 0	\$0.00	NA 0
RUSHMORE	1	\$116,762.91	0.33% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$241,347.53	0.69% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	0.34% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$110,500.00	0.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$110,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$339,990.00	0.97% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$115,500.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL	1	\$115,500.00	0.33% 0	\$0.00	NA

UTAH CORPORATION						L
SFMC, LP	1	\$124,000.00	0.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$113,900.00	0.32% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$118,254.42	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,056,105.00	3% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$111,920.00	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$115,857.37	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$335,600.00	0.95% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,200.00	0.66% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$115,754.18	0.33% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$123,900.00	0.35% 0	\$0.00	NA	0

I	CORPORATION	.				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35% 0		NA 0
<u> </u>	VERITAS FUNDING, LLC	3	\$356,700.00	1.01% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69% 0		NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66% 0	· ·	NA 0
	Unavailable	1	\$119,200.00	0.36% 0		NA 0
Total	ı İ	301	\$35,223,843.85	100%[1	\$120,891.55	1
<u> </u>	- 		φου,220,0 10100	100 /6 1	Ψ120,0> 1000	
			φεε, 22 ε,6 1616ε	100 /6 1	4120,03100	
3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0		NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION				\$0.00	
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 3 1	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 3	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 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
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP	1 3 1	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION	1 3 1	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1 3 1 1 1 1 1	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0	\$0.00 \$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 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 3 1 1 1 1	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00 \$306,835.28 \$109,000.00	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 1.22% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$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 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 1 3 1 1 1 1 1 3	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00 \$306,835.28	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$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 NA 0
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 3 1 1 1 1 3	\$96,000.00 \$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00 \$306,835.28 \$109,000.00 \$100,300.00 \$467,800.00	0.38% 0 0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 1.22% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA 0

ASTORIA FEDERAL AND LOAN ASSOCI						
ATLANTIC BAY MO GROUP, LLC		1	\$107,000.00	0.43% 0	\$0.00	NA 0
AURORA FINANCIA INC.	L GROUP,	2	\$205,000.00	0.81% 0	\$0.00	NA 0
BANCFIRST		1	\$91,200.00	0.36% 0	\$0.00	NA 0
BANCO SANTANDE	R PR	2	\$190,250.17	0.76% 0	\$0.00	NA 0
BANK MUTUAL		1	\$94,400.00	0.38% 0	\$0.00	NA 0
BANK OF DEERFIEL	.D	1	\$85,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE OZAI	RKS	1	\$88,000.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST CALIFORNIA STATE CORP.		1	\$107,000.00	0.43% 0	\$0.00	NA 0
BELL STATE BANK	& TRUST	1	\$101,800.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERA UNION	L CREDIT	1	\$107,000.00	0.43% 0	\$0.00	NA 0
BOEING EMPLOYEE UNION	ES' CREDIT	1	\$107,737.43	0.43% 0	\$0.00	NA 0
BOONE COUNTY NA BANK	ATIONAL	3	\$308,430.00	1.23% 0	\$0.00	NA 0
BROKER SOLUTION NEW AMERICAN FU		3	\$286,300.00	1.14% 0	\$0.00	NA 0
BROKER SOLUTION DBA NEW AMERICA FUNDING	, , , , , , , , , , , , , , , , , , ,	1	\$96,500.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANC COMPANY, L.P. DBA FINANCIAL		10	\$980,200.00	3.89% 0	\$0.00	NA 0
CARDINAL FINANC COMPANY, L.P. DBA FINANCIAL L.P.		2	\$191,250.00	0.76% 0	\$0.00	NA 0
CASHCALL INC		1	\$99,518.06	0.4% 0	\$0.00	NA 0
CENTRAL STATE BA	ANK	1	\$106,665.43	0.42% 0	\$0.00	NA 0
CENTRAL TRUST BA	ANK	1	\$106,634.90	0.42% 0	\$0.00	NA 0
CENTRAL WILLAMI COMMUNITY CRED		1	\$95,800.00	0.38% 0	\$0.00	NA 0
CENTRIS FEDERAL UNION	CREDIT	1	\$85,800.00	0.34% 0	\$0.00	NA 0
CENTRUE BANK		1	\$94,400.00	0.38% 0	\$0.00	NA 0
CITIZENS STATE BA	NK	1	\$104,000.00	0.41% 0	\$0.00	NA 0
CITY COUNTY CREI OF FORT LAUDERD		1	\$98,500.00	0.39% 0	\$0.00	NA 0
CLINTON NATIONA NATIONAL BANKIN CORPORATION	•	1	\$92,000.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAG	E, INC.	1	\$95,500.00	0.38% 0	\$0.00	NA 0

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1	·			NA 0 NA 0
1	\$94,000.00		\$0.00	NAU
1	\$94,800.00	0.38% 0	\$0.00	NA 0
1	\$85,000.00	0.34% 0	\$0.00	NA 0
1	·			
1	\$88,000.00	0.35% 0	\$0.00	NA 0
1	\$107,550.00	0.43% 0	\$0.00	NA 0
1	\$98,400.00	0.39% 0	\$0.00	NA 0
2	\$190,000.00	0.75% 0	\$0.00	NA 0
' 6	\$620,564.19	2.47% 0	\$0.00	NA 0
1	\$87,166.33	0.35% 0	\$0.00	NA 0
1	\$101,418.95	0.4% 0	\$0.00	NA 0
2	\$213,050.00	0.85% 0	\$0.00	NA 0
1	\$88,800.00	0.35% 0	\$0.00	NA 0
1	\$85,500.00	0.34% 0	\$0.00	NA 0
2	\$197,101.00	0.78% 0	\$0.00	NA 0
1	\$102,400.00	0.41% 0	\$0.00	NA 0
1	\$106,500.00	0.42% 0	\$0.00	NA 0
1	\$109,900.00	0.44% 0	\$0.00	NA 0
1	\$92,325.00		\$0.00	NA 0
2	\$178,698.58	0.71% 0	\$0.00	NA 0
1	\$105,000.00	0.42% 0	\$0.00	NA 0
1	\$87,627.57	0.35% 0	\$0.00	NA 0
3	\$285,200.00	1.13% 0	\$0.00	NA 0
1	\$99,568.16	0.4% 0	\$0.00	NA 0
1	\$107,250.00	0.43% 0	\$0.00	NA 0
2	\$196,200.00	0.78% 0	\$0.00	NA 0
1	\$104,000.00	0.41% 0	\$0.00	NA 0
1	\$93,600.00	0.37% 0	\$0.00	NA 0
1	\$100,100.00	0.4% 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 \$94,000.00 1 \$94,800.00 1 \$85,000.00 1 \$107,550.00 1 \$98,400.00 2 \$190,000.00 2 \$190,000.00 3 \$620,564.19 1 \$87,166.33 1 \$101,418.95 2 \$213,050.00 1 \$88,800.00 1 \$88,800.00 2 \$197,101.00 1 \$102,400.00 1 \$109,900.00 1 \$109,900.00 1 \$92,325.00 2 \$178,698.58 1 \$105,000.00 1 \$97,627.57 3 \$285,200.00 1 \$99,568.16 1 \$107,250.00 2 \$196,200.00 1 \$93,600.00	1 \$94,000.00 0.37% 0 1 \$94,800.00 0.38% 0 1 \$85,000.00 0.34% 0 1 \$88,000.00 0.35% 0 1 \$107,550.00 0.43% 0 1 \$98,400.00 0.39% 0 2 \$190,000.00 0.75% 0 3 \$620,564.19 2.47% 0 4 \$101,418.95 0.4% 0 2 \$213,050.00 0.85% 0 3 \$88,800.00 0.35% 0 4 \$88,800.00 0.35% 0 5 \$197,101.00 0.78% 0 6 \$197,101.00 0.78% 0 7 \$106,500.00 0.41% 0 8106,500.00 0.44% 0 1 \$106,500.00 0.42% 0 1 \$105,000.00 0.42% 0 1 \$105,000.00 0.42% 0 1 \$87,627.57 0.35% 0 1 \$99,568.16 0.4% 0 1 \$104,000.00 0.43% 0 2 \$196,200.00 0.78% 0 1 \$104,000.00 0.41% 0 <td>1 \$94,000.00 0.37% 0 \$0.00 1 \$94,800.00 0.38% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$107,550.00 0.43% 0 \$0.00 1 \$98,400.00 0.39% 0 \$0.00 2 \$190,000.00 0.75% 0 \$0.00 1 \$87,166.33 0.35% 0 \$0.00 1 \$101,418.95 0.4% 0 \$0.00 2 \$213,050.00 0.85% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$106,500.00 0.42% 0 \$0.00 1 \$107,900.00 0.44% 0 \$0.00 1 \$92,325.00 0.37% 0</td>	1 \$94,000.00 0.37% 0 \$0.00 1 \$94,800.00 0.38% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$107,550.00 0.43% 0 \$0.00 1 \$98,400.00 0.39% 0 \$0.00 2 \$190,000.00 0.75% 0 \$0.00 1 \$87,166.33 0.35% 0 \$0.00 1 \$101,418.95 0.4% 0 \$0.00 2 \$213,050.00 0.85% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$88,800.00 0.35% 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$106,500.00 0.42% 0 \$0.00 1 \$107,900.00 0.44% 0 \$0.00 1 \$92,325.00 0.37% 0

1	\$88,000.00	0.35% 0	\$0.00	NA	0
1	\$85,606.28	0.34% 0	\$0.00	NA	0
1	\$96,750.00	0.38% 0	\$0.00	NA	0
1	·				
1	\$90,000.00	0.36% 0	\$0.00	NA	U
1	\$99,500.00	0.4% 0	\$0.00	NA	0
1	\$87,200.00	0.35% 0	\$0.00	NA	0
1	\$105,000.00	0.42% 0	\$0.00	NA	0
1	\$104,000.00	0.41% 0	\$0.00	NA	0
1	\$95,581.04	0.38% 0	\$0.00	NA	0
1	\$102,300.00	0.41% 0	\$0.00	NA	0
2	\$207,920.00	0.83% 0	\$0.00	NA	0
1	\$107,600.00	0.43% 0	\$0.00	NA	0
1	\$100,000.00	0.4% 0	\$0.00	NA	0
1	\$102,075.07	0.41% 0	\$0.00	NA	0
1	\$100,300.00	0.4% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0
1	\$90,000.00	0.36% 0	\$0.00	NA	0
1	\$93,100.00	0.37% 0	\$0.00	NA	0
1	\$106,100.00	0.42% 0	\$0.00	NA	0
1	\$99,920.00	0.4% 0	\$0.00	NA	0
1	\$100,000.00	0.4% 0	\$0.00	NA	0
2	\$206,000.00	0.82% 0	\$0.00	NA	0
1	\$100,000.00	0.4% 0	\$0.00	NA	0
1	\$95,950.00	0.38% 0	\$0.00	NA	0
1	\$93,600.00	0.37% 0	\$0.00	NA	0
1	\$90,000.00	0.36% 0	\$0.00	NA	0
2	\$171,550.00	0.68% 0	\$0.00	NA	0
2	\$175,000.00	0.7% 0	\$0.00	NA	0
2	\$202,398.79	0.8% 0	\$0.00	NA	
1	\$96,000.00	0.38% 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 \$85,606.28 1 \$96,750.00 1 \$99,000.00 1 \$99,500.00 1 \$105,000.00 1 \$104,000.00 1 \$104,000.00 2 \$207,920.00 1 \$107,600.00 1 \$100,000.00 1 \$100,000.00 1 \$93,100.00 1 \$93,100.00 1 \$99,920.00 1 \$100,000.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 2 \$206,000.00 1 \$99,920.00 2 \$171,550.00 2 \$175,000.00 2 \$175,000.00 2 \$175,000.00 2 \$175,000.00	1 \$85,606.28 0.34% 0 1 \$96,750.00 0.38% 0 1 \$90,000.00 0.36% 0 1 \$99,500.00 0.4% 0 1 \$87,200.00 0.35% 0 1 \$105,000.00 0.42% 0 1 \$104,000.00 0.41% 0 1 \$95,581.04 0.38% 0 1 \$102,300.00 0.41% 0 2 \$207,920.00 0.83% 0 1 \$107,600.00 0.43% 0 1 \$107,600.00 0.44% 0 1 \$100,000.00 0.44% 0 1 \$100,300.00 0.34% 0 1 \$90,000.00 0.36% 0 1 \$93,100.00 0.37% 0 1 \$99,920.00 0.4% 0 1 \$99,920.00 0.4% 0 2 \$206,000.00 0.38% 0 1 \$90,000.00 0.38% 0 1 \$93,600.00 0.38% 0 1 \$93,600.00 0.36% 0 2 \$175,000.00 0.7% 0 2 \$202,398.79 0.8% 0 <td>1 \$85,606.28 0.34% 0 \$0.00 1 \$96,750.00 0.38% 0 \$0.00 1 \$99,500.00 0.4% 0 \$0.00 1 \$99,500.00 0.4% 0 \$0.00 1 \$87,200.00 0.35% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$95,581.04 0.38% 0 \$0.00 1 \$102,300.00 0.41% 0 \$0.00 2 \$207,920.00 0.83% 0 \$0.00 1 \$107,600.00 0.43% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,300.00 0.44% 0 \$0.00 1 \$93,100.00 0.34% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 <t< td=""><td>1 \$85,606.28 0.34% 0 \$0.00 NA 1 \$96,750.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,500.00 0.4% 0 \$0.00 NA 1 \$87,200.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$102,300.00 0.41% 0 \$0.00 NA 2 \$207,920.00 0.83% 0 \$0.00 NA 1 \$102,000.00 0.43% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA</td></t<></td>	1 \$85,606.28 0.34% 0 \$0.00 1 \$96,750.00 0.38% 0 \$0.00 1 \$99,500.00 0.4% 0 \$0.00 1 \$99,500.00 0.4% 0 \$0.00 1 \$87,200.00 0.35% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$95,581.04 0.38% 0 \$0.00 1 \$102,300.00 0.41% 0 \$0.00 2 \$207,920.00 0.83% 0 \$0.00 1 \$107,600.00 0.43% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,300.00 0.44% 0 \$0.00 1 \$93,100.00 0.34% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 1 \$99,920.00 0.4% 0 \$0.00 <t< td=""><td>1 \$85,606.28 0.34% 0 \$0.00 NA 1 \$96,750.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,500.00 0.4% 0 \$0.00 NA 1 \$87,200.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$102,300.00 0.41% 0 \$0.00 NA 2 \$207,920.00 0.83% 0 \$0.00 NA 1 \$102,000.00 0.43% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA</td></t<>	1 \$85,606.28 0.34% 0 \$0.00 NA 1 \$96,750.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,500.00 0.4% 0 \$0.00 NA 1 \$87,200.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$102,300.00 0.41% 0 \$0.00 NA 2 \$207,920.00 0.83% 0 \$0.00 NA 1 \$102,000.00 0.43% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$102,075.07 0.41% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA

CORPORATION					
LANDMARK CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$105,610.00	0.42% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$97,600.00	0.39% 0	\$0.00	NA 0
MAGNA BANK	1	\$94,400.00	0.38% 0	\$0.00	NA 0
MARINE BANK	1	\$94,650.00	0.38% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$93,575.00	0.37% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$107,776.13	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.34% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$98,990.75	0.39% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$108,100.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$88,000.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$106,300.00	0.42% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$96,900.00	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$104,250.00	0.41% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$108,455.81	0.43% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$213,388.42	0.85% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81% 0	\$0.00	NA 0
	1	\$105,000.00	0.42% 0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$89,500.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$186,400.00	0.74% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$191,000.00	0.76% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$105,700.00	0.42% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$85,500.00	0.34% 0	\$0.00	NA 0
RESMAC, INC	1	\$87,200.00	0.35% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$101,000.00		\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00		\$0.00	
ROYAL CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$100,000.00		\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$89,000.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00		\$0.00	NA 0
SFMC, LP	1	\$97,850.00	0.39% 0	\$0.00	NA 0

1	\$99,581.04	0.4% 0	\$0.00	NA	
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1	\$90,300.00	0.36% 0	\$0.00	NA	0
1	\$99,000.00	0.39% 0	\$0.00	NA	0
1	\$88,000.00	0.35% 0	\$0.00	NA	0
1	\$109,000.00	0.43% 0	\$0.00	NA	0
1	\$98,600.00	0.39% 0	\$0.00	NA	0
3	\$303,870.26	1.21% 0	\$0.00	NA	0
3	\$305,500.00	1.21% 0	\$0.00	NA	0
1	\$104,000.00	0.41% 0	\$0.00	NA	0
1	\$94,500.00	0.38% 0	\$0.00	NA	0
1	\$104,000.00	0.41% 0	\$0.00	NA	0
2	\$195,500.00	0.78% 0	\$0.00	NA	0
1	\$101,119.00	0.4% 0	\$0.00	NA	0
1	\$90,370.00	0.36% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0
1	\$108,080.00	0.43% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0
4	\$380,442.21	1.51% 0	\$0.00	NA	0
3	\$299,512.25	1.19% 0	\$0.00	NA	0
1	\$87,000.00	0.35% 0	\$0.00	NA	0
1	\$88,498.72	0.35% 0	\$0.00	NA	0
1	\$102,592.00	0.41% 0	\$0.00	NA	0
1	\$95,000.00	0.38% 0	\$0.00	NA	0
1	\$105,000.00	0.42% 0	\$0.00	NA	0
1	\$99,585.28	0.4% 0	\$0.00	NA	0
1	\$91,000.00	0.36% 0	\$0.00	NA	0
1	\$106,250.00	0.42% 0	\$0.00	NA	0
2	\$193,500.00	0.77% 0	\$0.00	NA	0
1	\$99,572.49	0.4% 0	\$0.00	NA	0
1	\$101,178.64	0.4% 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 \$99,000.00 1 \$88,000.00 1 \$109,000.00 1 \$98,600.00 1 \$98,600.00 2 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$101,119.00 1 \$90,370.00 1 \$108,080.00 1 \$108,080.00 1 \$108,080.00 1 \$85,000.00 1 \$108,080.00 1 \$88,498.72 1 \$102,592.00 1 \$99,585.28 1 \$91,000.00 1 \$193,500.00 1 \$99,585.28 1 \$91,000.00 1 \$99,572.49	1 \$99,000.00 0.39% 0 1 \$88,000.00 0.35% 0 1 \$109,000.00 0.43% 0 1 \$98,600.00 0.39% 0 3 \$303,870.26 1.21% 0 3 \$305,500.00 1.21% 0 1 \$104,000.00 0.41% 0 1 \$94,500.00 0.38% 0 1 \$104,000.00 0.41% 0 2 \$195,500.00 0.78% 0 1 \$101,119.00 0.4% 0 1 \$90,370.00 0.36% 0 1 \$85,000.00 0.34% 0 1 \$108,080.00 0.34% 0 1 \$85,000.00 0.34% 0 1 \$85,000.00 0.34% 0 1 \$85,000.00 0.34% 0 1 \$85,000.00 0.35% 0 1 \$88,498.72 0.35% 0 1 \$88,498.72 0.35% 0 1 \$99,585.28 0.4% 0 1 \$99,585.28 0.4% 0 1 \$99,585.28 0.4% 0 1 \$99,572.49 0.4% 0	1 \$99,000.00 0.39% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$109,000.00 0.43% 0 \$0.00 1 \$98,600.00 0.39% 0 \$0.00 3 \$303,870.26 1.21% 0 \$0.00 3 \$305,500.00 1.21% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$94,500.00 0.38% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 2 \$195,500.00 0.78% 0 \$0.00 1 \$90,370.00 0.36% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$87,000.00 0.34% 0 \$0.00 1 \$87,000.00 0.35% 0 \$0.00 1 \$87,000.00 0.35% 0 \$0.00 </td <td>1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$109,000.00 0.43% 0 \$0.00 NA 1 \$98,600.00 0.39% 0 \$0.00 NA 3 \$303,870.26 1.21% 0 \$0.00 NA 3 \$305,500.00 1.21% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$101,119.00 0.4% 0 \$0.00 NA 1 \$101,119.00 0.4% 0 \$0.00 NA 1 \$85,000.00 0.36% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$88,498.72 0.35% 0 \$0.00 NA 1 \$99,572.25 1.19% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,572.49 0.4% 0 \$0.00 NA</td>	1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$109,000.00 0.43% 0 \$0.00 NA 1 \$98,600.00 0.39% 0 \$0.00 NA 3 \$303,870.26 1.21% 0 \$0.00 NA 3 \$305,500.00 1.21% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$101,119.00 0.4% 0 \$0.00 NA 1 \$101,119.00 0.4% 0 \$0.00 NA 1 \$85,000.00 0.36% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$88,498.72 0.35% 0 \$0.00 NA 1 \$99,572.25 1.19% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,585.28 0.4% 0 \$0.00 NA 1 \$99,572.49 0.4% 0 \$0.00 NA

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	BANK AND TRUST CO., N.A.							Ш
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	. 0
Total		257	\$25,172,239.84	100%	0	\$0.00		0
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3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	. 0
AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	.0
AMERICAS CHOICE HO LOANS LP, A LIMITED PARTNERSHIP ASPIRE FINANCIAL, IN TEXASLENDING.COM	ŕ	1	\$377,600.00	0.37%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,500.00	0.3%	0	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	0	\$0.00	NA	. 0
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	.0
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	. 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	. 0
	BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18%	0	\$0.00	NA	. 0
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	.0
	BAY EQUITY LLC.	1	\$286,000.00	0.28%		\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	.0

CARROLLTON BANK	1	\$265,000.00	0.26% 0	\$0.00	NA	0
CASHCALL INC	8	\$2,671,485.04	2.65% 0	\$0.00	NA	0
CASHCALL, INC.	3	\$973,426.76	0.96% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$405,000.00	0.4% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$253,000.00	0.25% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$297,682.00	0.29% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$264,600.00				
CU MORTGAGE DIRECT	1	\$185,000.00	0.18% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$319,428.55	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,000.00	0.34% 0	\$0.00	NA	0

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	EVOLVE BANK & TRUST	1	\$315,000.00	0.31% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$279,000.00	0.28% 0	\$0.00	NA 0
	FC LENDING, LTD.	1	\$216,347.00	0.21% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	FIRST BANK	1	\$416,000.00	0.41% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,340,000.00	1.33% 0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$610,000.00	0.6% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$711,000.00	0.7% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57% 0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$372,400.00	0.37% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2% 0		NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18% 0	\$0.00	NA 0
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FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25% 0	\$0.00	NA	0
FNB BANK	1	\$199,200.00	0.2% 0			
FREMONT BANK	1	\$345,000.00	0.34% 0		NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$931,700.00	0.92% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,200.00	0.22% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	12	\$3,542,080.31	3.51% 0	\$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
MAGNA BANK	1	\$278,350.00	0.28% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64% 0	\$0.00		
MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$812,581.00	0.81% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33% 0	\$0.00		П
MIDSOUTH MORTGAGE- DOTHAN	1	\$346,400.00	0.34% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,342,850.00	1.33% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$219,068.93	0.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$992,822.18	0.98% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$389,900.00	0.39% 0	\$0.00	NA	0
NW PLUS CU	1	\$211,000.00	0.21% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
OCMBC, INC.	1	\$279,805.00	0.28% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	1	\$184,000.00	0.18% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.28%	\$0.00	NA 0)
PARKSIDE LENDING LLC	2	\$816,000.00	0.81% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	4	\$1,047,700.00	1.04% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19% 0	\$0.00	NA 0)
PEOPLES STATE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
PIONEER BANK	1	\$183,798.00	0.18% 0	\$0.00	NA 0)
PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.25% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	3	\$798,000.00	0.79% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	2	\$578,000.00	0.57% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE	1	\$236,000.00	0.23% 0	\$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	3	\$884,128.00	0.88%	\$0.00	NA 0)
PROVIDENT CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0)
PROVINCIAL BANK	1	\$337,800.00	0.33% 0	\$0.00	NA 0)
R BANK	1	\$229,713.73	0.23% 0	\$0.00	NA 0)
R P FUNDING, INC	3	\$799,500.00	0.79% 0	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0)
RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85% 0	\$0.00	NA 0)
RCB BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	+
REDWOOD CREDIT UNION	2	\$617,600.00	0.61% 0	\$0.00	NA 0)
RENASANT BANK	1	\$214,400.00	0.21% 0	\$0.00	NA 0	上
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83% 0	\$0.00	NA 0)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	3	\$767,200.00	0.76% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28% 0	\$0.00	NA 0)
SECURITY SAVINGS BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$754,737.00	0.75% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,921,106.66	2.89% 0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$348,000.00	0.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$328,000.00	0.33% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$726,786.59	0.72% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18% 0	\$0.00	NA	0
	1	\$238,500.00	0.24% 0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0
_	Unavailable	1	\$200,000.00	0.31% 0	\$0.00	NA	0
Total		374	\$100,913,964.90	100% 0	\$0.00		0
							Ш
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49% 0	\$0.00	NA	0

AL	PINE BANK & TRUST CO.	1	\$119,088.70	0.47% 0	\$0.00	NA	0
AN	MEGY MORTGAGE	1	\$118,000.00	0.47% 0	\$0.00	NI A	0
CC	OMPANY, LLC	1	\$118,000.00	0.47%	\$0.00	NA	U
AN	MERICA FIRST FEDERAL	2	\$235,938.42	0.94% 0	\$0.00	NA	0
CR	REDIT UNION		\$233,936.42	0.94700	\$0.00	INA	U
AN	MERICAN BANK & TRUST OF	1	\$112,000.00	0.45% 0	\$0.00	NA	0
TH	IE CUMBERLANDS	1	\$112,000.00	0.43 /6 0	φ0.00	INA	U
	MERIFIRST FINANCIAL	1	\$113,000.00	0.45% 0	\$0.00	NA	0
	DRPORATION	1	Ψ113,000.00	0.13700	Ψ0.00	1 17 1	_
	SOCIATED BANK	6	\$688,342.70	2.74% 0	\$0.00	NA	0
	ATIONAL ASSOCIATION		Ψοσο,ε :=:// ο	217 176 0	φσ.σσ	- 11.2	Ľ
	ANC OF CALIFORNIA,		442 0 000 00	0.40~	40.00	37.	
	ATIONAL ASSOCIATION,	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	BA BANC HOME LOANS						\vdash
	ANK OF ABBEVILLE AND	1	\$110,700.00	0.44% 0	\$0.00	NA	0
	UST COMPANY						H
	NK SNB, NATIONAL SOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	ARRE SAVINGS BANK	1	\$117,600.00	0.47% 0	\$0.00	NA	0
	AXTER CREDIT UNION	1	\$124,570.14	0.5% 0	1		
	OOMFIELD STATE BANK	1	\$111,200.00				
	OONE COUNTY NATIONAL	1	ψ111,200.00			1171	
	NK	1	\$111,150.00	0.44% 0	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA						
	EW AMERICAN FUNDING	1	\$119,000.00	0.47% 0	\$0.00	NA	0
	JSEY BANK,	1	\$112,000.00	0.45% 0	\$0.00	NA	0
	ARDINAL FINANCIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
	OMPANY, L.P. DBA SEBONIC	12	\$1,419,800.00	5.64% 0	\$0.00	NA	0
	NANCIAL						
CA	ARDINAL FINANCIAL						
CC	OMPANY, L.P. DBA SEBONIC	3	\$352,400.00	1.4% 0	\$0.00	NA	0
FII	NANCIAL L.P.						
CA	ASHCALL INC	1	\$115,000.00	0.46% 0	\$0.00	NA	0
CE	NTRUE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0
CE	SSNA EMPLOYEES CREDIT	1	\$111,000.00	0.44% 0	\$0.00	NA	0
UN	NION	1	Ψ111,000.00	0.44 /0 0	ψ0.00	IVA	0
Cľ	ΓΙΖENS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA	0
CI	ΓΙΖENS FIRST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA	0
CC	O-OP SERVICES CREDIT	1	\$113,259.35	0.45% 0	\$0.00	NA	0
UN	NION	1	\$113,237.33	0.43 /0 0	ψ0.00	М	0
CC	BALT MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00	NA	0
	DLONIAL NATIONAL						
	ORTGAGE, A DIVISION OF	3	\$340,256.62	1.35% 0	\$0.00	NA	0
	DLONIAL SAVINGS, F.A.						\vdash
	OMMUNITY BANK -	1	\$120,000.00	0.48% 0	\$0.00	NA	0
1	HEATON/GLEN ELLYN		, 2,22200		+ 5.50		\vdash
	OMMUNITY BANK OF	1	\$113,500.00	0.45% 0	\$0.00	NA	0
[I'R	ENTON		,		<u> </u>		

COMMUNITY TRUST BANK	1	\$121,600.00	0.48% 0	\$0.00	NA	0
COMMUNITYAMERICA	1	\$115,876.25	0.46% 0	\$0.00	NA	0
CREDIT UNION	1	\$113,670.23	0.40%	\$0.00	NA	U
CORNERSTONE BANK	1	\$113,000.00	0.45% 0	\$0.00	NA	0
CS FINANCIAL, INC., A	1	\$120,000.00	0.48% 0	\$0.00	NA	0
COPORATION	1	\$120,000.00	0.40700	ψ0.00	IVA	0
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$231,756.00	0.92% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						4
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45% 0		NA	
DFCU FINANCIAL	1	\$115,500.00	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	4	\$477,900.00	1.9% 0	\$0.00	NA	0
A DELAWARE CORPORATION				·		
DORAL MORTGAGE LLC	1	\$122,966.68	0.49% 0	\$0.00	NA	0
DRAPER & KRAMER MTG	_	\$1.5 0,000,00	0.40~	40.00		
CORP DBA 1ST ADVANTAGE	1	\$120,000.00	0.48% 0	\$0.00	NA	O
MORTGAGE	1	\$116,000.00	0.4607.0	¢0.00	NT A	0
EECU EMPOWER CREDIT LINION	1	\$110,000.00	0.46% 0 0.44% 0		NA NA	-
EMPOWER CREDIT UNION EVERETT FINANCIAL INC,	1	\$110,000.00	0.44%0	\$0.00	NA	U
DBA SUPREME LENDING	4	\$471,600.00	1.87% 0	\$0.00	NA	0
EXCEL MORTGAGE						
SERVICING, INC., DBA	1	\$116,494.75	0.46% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	1	\$115,819.67	0.46% 0	\$0.00	NA	0
BANK						
FIRST AMERICAN	1	¢120,000,00	0.4007.0	¢0.00	NT A	0
INTERNATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	U
FIRST BANK	2	\$243,620.00	0.97% 0	\$0.00	NA	0
FIRST CHOICE LOAN	2	\$235,400.00	0.94% 0	\$0.00	NA	Λ
SERVICES, INC.	2	\$233,400.00	0.94%	\$0.00	NA	U
FIRST COMMUNITY BANK	1	\$109,339.15	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY	2	\$237,600.00	0.94% 0	\$0.00	NA	0
MORTGAGE, INC.	2	\$237,000.00	0.54 /0 0	\$0.00	IVA	0
FIRST FEDERAL BANK	1	\$111,028.11	0.44% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$111,350.00	0.44% 0	\$0.00	NA	0
MIDWEST		Ψ111,550.00	0.44700	ψ0.00	IVA	0
FIRST INTERSTATE BANK	3	\$352,141.11	1.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$236,000.00	0.94% 0	\$0.00	NA	0
LLC	2	Ψ230,000.00	0.74700	ψ0.00	11/1	0
FIRST MORTGAGE						
CORPORATION, A	1	\$124,250.00	0.49% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						-
FIRST NATIONAL BANK OF ST	1	\$124,000.00	0.49% 0	\$0.00	NA	0
LOUIS		•				\vdash
FIRST NATIONAL BANK OF	1	\$113,600.00	0.45% 0	\$0.00	NA	0
TRENTON						

FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,927.86	0.47% 0	\$0.00	NA	
GECU	1	\$113,454.41	0.45% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$119,492.14	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA	0
MARINE BANK	2	\$232,500.00	0.92% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0

MIDWESTONE BANK	1	\$118,000.00	0.47% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$120,000.00	0.48% 0	\$0.00	NA	0
CORPORATION						
MOVEMENT MORTGAGE	1	\$122,982.59	0.49% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA	U
NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49% 0	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	0.44% 0	\$0.00	NA	0
NW PLUS CU	1	\$112,000.00	0.45% 0	\$0.00	NA	0
NXT BANK	1	\$117,600.00	0.47% 0	\$0.00		
OCMBC INC	1	\$122,720.70	0.49% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$246,331.00	0.98% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$110,530.23	0.44% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,500.00	0.45% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,600.00	0.47% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$237,695.19	0.94% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00	NA	
RESMAC, INC	1	\$120,000.00	0.48% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47% 0	\$0.00		
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ROUNDPOINT MORTGAGE COMPANY					
SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$113,400.00		\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$122,280.29	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00		\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,058,197.33	4.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00		\$0.00	NA 0
SUSQUEHANNA BANK	2	\$228,200.00	0.91% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$115,800.00	0.46% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$116,000.00	0.46% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$226,000.00	0.9% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$116,500.00	0.46% 0	\$0.00	NA 0

	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46% 0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$112,531.37	0.45% 0	\$0.00	NA 0
Total		215	\$25,164,463.38	100% 0	\$0.00	0
3138WBSC0	ACADEMY MORTGAGE CORPORATION	3	\$584,645.00	1.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$288,000.00	0.57% 0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$191,920.00	0.38% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00	NA 0
<u> </u>	BEST CAPITAL FUNDING	1	\$186,000.00	0.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$282,000.00	0.56% 0	\$0.00	NA	0
CASHCALL INC	3	\$1,202,432.18	2.38% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$184,288.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK	1	\$322,000.00	0.64% 0	\$0.00	NA	0
CENTRUE BANK	1	\$208,800.00	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$657,000.00	1.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$206,000.00	0.41% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.57% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$561,269.34	1.11% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	0.58% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00	0.37% 0	·	NA	0
DFCU FINANCIAL	1	\$229,000.00	0.45% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$395,000.00	0.78% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64%	1	\$303,570.82	NA	1	\$3
FIRST CHOICE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,500.00	1.65%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$973,750.00	1.93%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL BANK	2	\$633,428.92	1.26%	0	\$0.00	NA	0	∟'
FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97%	0	\$0.00	NA	0	L
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5%	0	\$0.00	NA	0	L
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	Ē
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,035.07	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$542,100.00	1.07%	0	\$0.00	NA	0	Ĺ
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$525,800.00	1.04%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	Ĺ
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	L
JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	L
KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07%	0	\$0.00	NA	0	_ _
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00			\$0.00			
LIVE WELL FINANCIAL,INC	1	\$350,000.00			\$0.00			
LUANA SAVINGS BANK	1	\$205,000.00	0.41%	_	\$0.00	NA	-	-
M/I FINANCIAL, LLC	2	\$512,100.00	1.02%		\$0.00	NA	1	1
MID AMERICA MORTGAGE	2	\$417,516.00	0.83%		\$0.00	NA	1	1
MOUNTAIN WEST FINANCIAL,	1	\$215,000.00	0.43%	0	\$0.00	NA	0	

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INC					
MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$259,500.00		\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$731,000.00	1.45% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$189,600.00	0.38%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,750.00	1.35% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$231,200.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$880,000.00	1.74% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$401,600.00	0.8% 0	\$0.00	NA 0
PRIMEBANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RENASANT BANK	1	\$235,125.00			NA 0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$636,000.00	1.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$287,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$289,500.00	0.57% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52% 0	\$0.00	NA 0
STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00		·	
STEARNS LENDING INC.	8	\$1,881,471.06	3.73% 0	\$0.00	NA 0

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	SUMMIT FUNDING INC.	1	\$179,253.50	0.36%	0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA 0
	UWHARRIE BANK	2	\$392,600.00	0.78%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39%	0 \$0.00	NA 0
	YADKIN BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0
	Unavailable	1	\$230,000.00	0.42%	0 \$0.00	NA 0
Total		187	\$50,452,446.92	100%	1 \$303,570.82	1 \$3
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29%	0 \$0.00	NA 0
	CURP		Ψ1,022,>20.00	1.27 /0		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK,	1				
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL		\$450,000.00	0.36%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE		\$450,000.00 \$279,750.00	0.36%	0 \$0.00 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$450,000.00 \$279,750.00 \$194,000.00	0.36% 0.22% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	1 1	\$450,000.00 \$279,750.00 \$194,000.00 \$187,200.00	0.36% 0.22% 0.15% 0.15%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION						ĺ
AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	4	\$1,082,000.00	0.86% 0	\$0.00	NA 0)
BANK FIRST NATIONAL	1	\$248,800.00	0.2% 0	\$0.00	NA 0)
BANK OF ENGLAND	5	\$1,249,200.00	0.99% 0	\$0.00	NA 0)
BANK OF THE OZARKS	1	\$278,000.00	0.22% 0	\$0.00	NA 0)
BANNER BANK	1	\$315,000.00	0.25% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA 0)
BAY EQUITY LLC	1	\$288,750.00	0.23% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	1	\$175,200.00	0.14% 0	\$0.00	NA 0)
BLACKHAWK BANK	2	\$534,400.00	0.42% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	3	\$852,375.26	0.68%	\$0.00	NA 0	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,300.00	0.58%	\$0.00	NA 0)
CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33% 0	\$0.00	NA 0)
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39% 0	\$0.00	NA 0)
CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26% 0	\$0.00	NA 0	,
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89% 0	\$0.00	NA 0	,
CASHCALL INC	4	\$1,595,358.43	1.27% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22% 0	\$0.00	NA 0)
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22% 0	\$0.00	NA 0)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6% 0	\$0.00	NA 0	,
CENTURY LENDING COMPANY	3	\$669,100.00	0.53% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24% 0	\$0.00	NA 0	,
COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17% 0	\$0.00	NA 0	·
COBALT MORTGAGE,INC.	1	\$240,000.00	0.19% 0	\$0.00	NA 0)
COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22% 0	\$0.00	NA 0	,
CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5% 0	\$0.00	NA 0	,
CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22% 0	\$0.00	NA 0)

	DFCU FINANCIAL	1	\$177,000.00	0.14% 0	\$0.00	NA 0
	DHA FINANCIAL, INC	1	\$251,275.00	0.2% 0	\$0.00	NA 0
	DHA FINANCIAL, INC.	1	\$297,500.00	0.24% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE,	1				
	LLC	1	, , , , , , , , , , , , , , , , , , , ,			
	EVOLVE BANK & TRUST	1	\$474,799.88	0.38% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$270,646.00	0.21% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3				
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.15% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$834,207.00	0.66% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$618,372.89	0.49% 0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,324,275.00	1.05% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$720,600.00	0.57% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00			
	FIRST HOPE MORTGAGES, INC COR	1	\$357,000.00	0.28% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	\$232,655.00			
	FIRST MORTGAGE COMPANY, LLC	1	\$177,200.00	0.14% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,926.00	0.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$316,000.00	0.25% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00			
	FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.15% 0	\$0.00	NA 0

FLANAGAN STATE BANK	1	\$185,859.92	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$247,687.98	0.2% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,118,807.13	1.68% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$229,900.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$256,500.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$390,879.00	0.31% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$235,119.00	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$1,076,293.00	0.85% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$221,600.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$645,962.00	0.51% 0	\$0.00	NA 0
HARBORONE BANK	1	\$240,000.00		\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$316,000.00	0.25% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$290,000.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,000.00	2.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,780.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$328,500.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$778,546.00	0.62% 0	\$0.00	NA 0
MARINE BANK	1	\$364,000.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33% 0	\$0.00	NA 0
	FORUM MORTGAGE BANCORP FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GMFS LLC GREEN BELT BANK & TRUST - IOWA FALL GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE BANK HARTFORD FUNDING LTD HOME LOANS TODAY HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MARINE BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MERCHANTS BANK,	FORUM MORTGAGE BANCORP FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GMFS LLC GREEN BELT BANK & TRUST - IOWA FALL GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE BANK HARTFORD FUNDING LTD HOME LOANS TODAY HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. 1 LENOX FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. 1 LENOX FINANCIAL MORTGAGE CORPORATIO LEBERTY SAVINGS BANK, FSB 2 LOGIX FEDERAL CREDIT UNION MI FINANCIAL, LLC MARINE BANK 1 MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MERCHANTS BANK, 1 MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MERCHANTS BANK, 1	FORUM MORTGAGE BANCORP 1 \$247,687.98	FORUM MORTGAGE BANCORP FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GREEN BELT BANK & TRUST - 10WA FALL GUARDIAN CREDIT UNION HARTFORD FUNDING LTD HOME LOANS TODAY HOME BRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIABANK MORTGAGE COMPANY HORTGAGE SAMONDO O.31% 0 0.2% 0 0.31% 0 0.	FORUM MORTGAGE BANCORP

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1	\$372,900.00	0.3% 0	\$0.00	NA	0
1	\$382,500.00	0.3% 0	\$0.00	NA	0
1	\$417,000.00	0.33% 0	\$0.00	NA	0
1	\$360,750.00	0.29% 0	\$0.00	NA	
1	\$295,000.00	0.23% 0	\$0.00	NA	0
1	\$238,000.00	0.19% 0	\$0.00	NA	
1	\$230,000.00	0.18% 0	\$0.00	NA	0
1	\$469,758.23	0.37% 0	\$0.00	NA	0
2	\$652,920.00	0.52% 0	\$0.00	NA	0
2	\$704,200.00	0.56% 0	\$0.00	NA	0
1	\$221,000.00	0.18% 0	\$0.00	NA	0
2	\$585,950.00	0.47% 0	\$0.00	NA	0
1	\$488,000.00	0.39% 0	\$0.00	NA	0
2	\$642,000.00	0.51% 0	\$0.00	NA	0
2	\$551,250.00	0.44% 0	\$0.00	NA	0
1	\$326,000.00	0.26% 0	\$0.00	NA	0
1	\$182,500.00	0.14% 0	\$0.00	NA	0
1	\$190,000.00	0.15% 0	\$0.00	NA	0
1	\$260,000.00	0.21% 0	\$0.00	NA	0
1	\$275,500.00	0.22% 0	\$0.00	NA	0
1	\$175,000.00	0.14% 0	\$0.00	NA	0
1	\$187,998.60	0.15% 0	\$0.00	NA	0
1	\$237,200.00	0.19% 0	\$0.00	NA	
1	\$417,000.00	0.33% 0	\$0.00	NA	\vdash
1	\$252,000.00	0.2% 0	\$0.00	NA	
1	\$246,000.00	0.2% 0	\$0.00	NA	
1	\$234,260.00	0.19% 0	\$0.00	NA	0
1	\$228,750.00	0.18% 0	\$0.00	NA	0
1	\$400,000.00	0.32% 0	\$0.00	NA	0
1	\$465,000.00	0.37% 0	\$0.00	NA	0
1	\$241,686.73	0.19% 0	\$0.00	NA	0
1	\$318,070.98	0.25% 0	\$0.00	NA	0
1	\$204,250.00	0.16% 0	\$0.00	NA	0
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$382,500.00 1 \$417,000.00 1 \$360,750.00 1 \$295,000.00 1 \$238,000.00 1 \$230,000.00 1 \$469,758.23 2 \$652,920.00 2 \$704,200.00 1 \$221,000.00 1 \$488,000.00 2 \$585,950.00 1 \$488,000.00 2 \$551,250.00 1 \$182,500.00 1 \$190,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$237,200.00 1 \$175,000.00 1 \$237,200.00 1 \$246,000.00 1 \$234,260.00 1 \$234,260.00 1 \$234,260.00 1 \$228,750.00 1 \$400,000.00 1 \$241,686.73 1 \$318,070.98	1 \$382,500.00 0.3% 0 1 \$417,000.00 0.33% 0 1 \$360,750.00 0.29% 0 1 \$295,000.00 0.23% 0 1 \$238,000.00 0.19% 0 1 \$230,000.00 0.18% 0 1 \$469,758.23 0.37% 0 2 \$652,920.00 0.52% 0 2 \$704,200.00 0.56% 0 1 \$221,000.00 0.18% 0 2 \$585,950.00 0.47% 0 1 \$488,000.00 0.39% 0 2 \$642,000.00 0.51% 0 2 \$551,250.00 0.44% 0 1 \$326,000.00 0.26% 0 1 \$182,500.00 0.14% 0 1 \$190,000.00 0.15% 0 1 \$260,000.00 0.22% 0 1 \$175,000.00 0.14% 0 1 \$187,998.60 0.15% 0 1 \$237,200.00 0.19% 0 1 \$246,000.00 0.2% 0 1 \$246,000.00 0.2% 0 1 \$234,260.00	1 \$382,500.00 0.3% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$360,750.00 0.29% 0 \$0.00 1 \$295,000.00 0.23% 0 \$0.00 1 \$238,000.00 0.19% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$469,758.23 0.37% 0 \$0.00 2 \$652,920.00 0.52% 0 \$0.00 2 \$704,200.00 0.56% 0 \$0.00 1 \$221,000.00 0.18% 0 \$0.00 2 \$585,950.00 0.47% 0 \$0.00 1 \$488,000.00 0.39% 0 \$0.00 2 \$5842,000.00 0.51% 0 \$0.00 1 \$326,000.00 0.51% 0 \$0.00 1 \$326,000.00 0.26% 0 \$0.00 1 \$182,500.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$275,500.00 0.22% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00	1 \$382,500.00 0.3% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$360,750.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.23% 0 \$0.00 NA 1 \$238,000.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 2 \$652,920.00 0.52% 0 \$0.00 NA 2 \$704,200.00 0.56% 0 \$0.00 NA 1 \$221,000.00 0.18% 0 \$0.00 NA 2 \$585,950.00 0.47% 0 \$0.00 NA 2 \$5551,250.00 0.44% 0 \$0.00 NA 1 \$326,000.00 0.51% 0 \$0.00 NA 1 \$182,500.00 0.14% 0 \$0.00 NA 1 \$182,500.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 1 \$182,500.00 0.14% 0 \$0.00 NA 1 \$182,500.00 0.14% 0 \$0.00 NA 1 \$182,500.00 0.14% 0 \$0.00 NA 1 \$187,500.00 0.14% 0 \$0.00 NA 1 \$255,500.00 0.22% 0 \$0.00 NA 1 \$275,500.00 0.22% 0 \$0.00 NA 1 \$275,500.00 0.22% 0 \$0.00 NA 1 \$237,200.00 0.14% 0 \$0.00 NA 1 \$237,200.00 0.19% 0 \$0.00 NA 1 \$237,200.00 0.19% 0 \$0.00 NA 1 \$234,600.00 0.2% 0 \$0.00 NA 1 \$224,600.00 0.2% 0 \$0.00 NA 1 \$224,600.00 0.2% 0 \$0.00 NA 1 \$234,260.00 0.19% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.37% 0 \$0.00 NA 1 \$246,000.00 0.37% 0 \$0.00 NA

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PEOPLES BANK	1	\$310,200.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$446,000.00	0.35% 0	\$0.00	NA 0
CORPORATION		\$ 110,000.00	0.55 /0 0	Ψ0.00	11110
PEOPLES BANK, A WA	1	\$269,160.93	0.21% 0	\$0.00	NA 0
CORPORATION PEOPLES NATIONAL PANK	1	·		·	
PEOPLES NATIONAL BANK	1	\$239,875.00	0.19% 0	\$0.00	NA 0
PHH HOME LOANS LLC PINNACLE CAPITAL	1	\$239,077.52	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A	9	\$2,903,948.29	2.31% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		Ψ2,703,770.23	2.31 /0 0	ΨΟ.ΟΟ	11110
PLAINS COMMERCE BANK	2	\$553,392.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE		. , ,		, -	
CORPORATION, AN ILLINOIS	1	\$417,000.00	0.33% 0	\$0.00	NA 0
CORPORATION					
PLATTE VALLEY STATE BANK	1	\$304,000.00	0.24% 0	\$0.00	NA 0
& TRUST COMPANY		·			
PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$188,000.00	0.15% 0	\$0.00	NA 0
INC. PMAC LENDING SERVICES,					
INC.	7	\$1,804,285.00	1.43% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS		4		,	
LC	2	\$569,325.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$202 12 <i>6 6</i> 7	0.2207.0	ΦΩ ΩΩ	NT A O
MORTGAGE, INC	1	\$283,126.67	0.22% 0	\$0.00	NA 0
PROSPERITY HOME	7	\$2,630,530.00	2.09% 0	\$0.00	NA 0
MORTGAGE, LLC				·	
PROVINCIAL BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$462,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	3	\$865,850.00	0.69% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.15% 0	\$0.00	NA 0
RMK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE		·			
COMPANY	3	\$868,650.00	0.69% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE	2	·			
CHARTERED CREDIT UNION	3	\$858,651.30	0.68% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$245,000.00	0.19% 0	\$0.00	NA 0
COMPANY, LLC					
SANTANDER BANK, N.A.	1	\$205,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$239,400.00	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS		. ,			
SAVINGS INSTITUTE BANK	1	\$182,265.08	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY					

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	\$0.00	NA 0
SECURITY HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$217,313.45	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,152,200.00	0.92% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$784,438.29	0.62%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$193,895.00	0.15%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$294,750.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,346,667.55	3.45% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$247,350.00	0.2%	\$0.00	NA 0
SUMMIT FUNDING	4	\$1,459,583.53	1.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$259,672.89	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$218,250.00	0.17% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$273,700.00	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$1,112,900.00	0.88% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48% 0	\$0.00	NA 0
THE MONEY SOURCE INC.	1	\$217,134.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15% 0	i e	NA 0
THE PARK BANK	2	\$612,056.00	0.49% 0		
THINK MUTUAL BANK	2	\$394,700.00	0.31% 0		NA 0
TJC MORTGAGE, INC.	1	\$228,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$282,750.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62%	\$0.00	NA 0
	2	\$407,654.00	0.32% 0	\$0.00	NA 0

	UNION HOME MORTGAGE		1			!
<u> </u>	CORP., A CORPORATION			\longrightarrow		
<u> </u>	UNIONBANK,N.A.	1	\$339,082.35	0.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,675.00	0.16% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.46% 0	\$0.00	NA 0
<u> </u>	WALL STREET MORTGAGE	1	\$252,400.00	0.2% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA 0
Total		427	\$125,919,437.01	100% 0	\$0.00	0
3138WBSE6	360 MORTGAGE GROUP, LLC		\$94,100.00	0.27% 0	\$0.00	NA 0
\$138 W D S L U	ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$90,400.00	0.26% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$93,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85% 0	\$0.00	NA 0
<u> </u>	·					

AMERIS BANK	1	\$97,613.00	0.28% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$91,600.00	0.26% 0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$194,500.00	0.55% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$109,102.84	0.31% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$186,900.00	0.53% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$98,940.00	0.28% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$97,468.52	0.28% 0	\$0.00	NA	0
BANNER BANK	2	\$202,287.22	0.57% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$191,770.00	0.54% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$192,400.00	0.55% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$95,000.00	0.27% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$94,000.00	0.27% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,000.00	0.29% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$306,300.00	0.87% 0	\$0.00	NA	0

FINANCIAL					<u> </u>	Ш
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.28% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$180,610.82	0.51% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$279,900.00	0.79% 0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$100,599.50	0.29% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$93,500.00	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$511,100.00	1.45% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$585,020.00	1.66% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26% 0	\$0.00		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$88,550.00	0.25% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82% 0	\$0.00		
CREDIT UNION OF AMERICA	1	\$88,000.00	0.25% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$196,400.00	0.56% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,000.00	0.31% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$99,868.31	0.28% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	4	\$408,625.00	1.16% 0	\$0.00	NA	0

DBA SUPREME LENDING						Ш
FAIRWAY INDEPENDENT	1	\$89,725.00	0.25% 0	\$0.00	NA	0
MORTGAGE CORP	1	Ψ07,723.00	0.23 70 0	Ψ0.00	11/1	<u> </u>
FAIRWAY INDEPENDENT	6	\$574,875.00	1.63% 0	\$0.00	NA	0
MORTGAGE CORPORATION		40.1,010.00		7 0 0 0		Ĥ
FARMERS & MERCHANTS	2	\$200,000.00	0.57% 0	\$0.00	NA	0
BANK						H
FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26% 0	\$0.00	NA	0
FIDELITY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	1	\$100,000.00	0.31 /0 0	φυ.υυ	IVA	
FIDELITY BANK, A GEORGIA	1	\$94,000.00	0.27% 0	\$0.00	NA	0
CHARTERED BANK	1	ΨΣ1,000.00	0.27 70 0	ψ0.00	11/1	
FIDELITY DEPOSIT AND		****	0.27~	40.00	27.	
DISCOUNT BANK	1	\$89,600.00	0.25% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$382,867.36	1.08% 0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$105,300.00	0.3% 0	\$0.00	NA	
COMPANY, N.A.	1	\$105,500.00	0.5%	\$0.00	NA	٧
FIRST CALIFORNIA	2	\$175,000.00	0.5% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ173,000.00	0.5 70 0	Ψ0.00	11/1	<u> </u>
FIRST CITIZENS BANK AND	2	\$190,948.22	0.54% 0	\$0.00	NA	0
TRUST COMPANY, INC.		, ,-		,		
FIRST COMMUNITY	1	\$108,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE, INC. FIRST FEDERAL BANK OF						H
OHIO	1	\$99,750.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						
OF LAKEWOOD, ISAOA	3	\$285,553.00	0.81% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$86,000.00	0.24% 0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	\vdash
FIRST MORTGAGE COMPANY,	1	#00.400.00		Φ0.00		
LLC	1	\$98,400.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$199,146.00	0.56% 0	\$0.00	NA	
LLC		\$199,140.00	0.30 /0 0	φυ.υυ	IVA	<u></u>
FIRST NATIONAL BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0
ALASKA		·				
FIRST NIAGARA BANK, N.A.	2	\$211,000.00	0.6% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$218,424.52	0.62% 0	\$0.00	NA	0
NEBRASKA		,				H
FIRST STATE BANK OF	2	\$199,900.00	0.57% 0	\$0.00	NA	0
ILLINOIS FIRST STATE BANK, FORT						\vdash
DODGE BRANCH, ORGANIZED						
AND EXISTING UNDER THE	1	\$91,200.00	0.26% 0	\$0.00	NA	0
LAWS OF THE STATE OF IOWA						
FIRST TECH FEDERAL CREDIT		фос 222 22	0.202	40.00	3.7.	
UNION	1	\$99,800.00	0.28% 0	\$0.00	NA	U

FIRST UNITED BANK AND TRUST COMPANY	2	\$200,800.00	0.57% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$568,450.00	1.61% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$200,000.00	0.57% 0		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$108,567.00	0.31% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$399,557.00	1.13% 0	\$0.00	NA 0
GECU	2	\$184,775.00	0.52% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.27% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$93,600.00	0.27% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$109,669.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,500.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$86,000.00	0.24% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$95,000.00	0.27% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$89,754.28	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,950.00	0.26% 0	\$0.00	NA 0
JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27% 0	\$0.00	NA 0
JOHNSON BANK	1	\$103,450.00	0.29% 0	\$0.00	NA 0
•	3	\$285,492.65	0.81% 0	\$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION					
M&T BANK	1	\$99,153.99	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$191,600.00	0.54% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$96,298.02	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$107,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$188,657.00	0.53% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$87,305.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28% 0	\$0.00	NA 0
NEXBANK SSB	1	\$104,000.00	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$87,808.57	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA 0
NUVISION FCU	1	\$103,000.00	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$100,000.00	0.28% 0	\$0.00	NA 0

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OOSTBURG STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$97,600.00	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$92,000.00	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$94,905.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,000.00	0.28% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$104,858.56	0.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$97,200.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$97,850.00	$0.28\% \ 0$	\$0.00	NA 0
PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$95,823.64	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52% 0	\$0.00	NA 0
PIONEER BANK	1	\$90,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28% 0	\$0.00	NA 0
PRIMEBANK	2	\$193,515.00	0.55% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86% 0	\$0.00	NA 0
RABUN COUNTY BANK	1	\$101,600.00	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79% 0	\$0.00	
	OPES ADVISORS, INC. ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PESHTIGO NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION PROSPERITY HOME MORTGAGE, LLC RABUN COUNTY BANK REDSTONE FEDERAL CREDIT	OPES ADVISORS, INC. ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PESHTIGO NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RABUN COUNTY BANK 1 REDSTONE FEDERAL CREDIT 3	OPES ADVISORS, INC. 1 \$97,600.00 ORIENTAL BANK 1 \$92,000.00 ORNL FEDERAL CREDIT UNION 1 \$103,000.00 ORRSTOWN BANK 1 \$94,905.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$99,999.00 LAC DBA CL 1 \$100,000.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,000.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$104,858.56 PEOPLES BANK 1 \$97,200.00 PENTAGON FEDERAL C. U. 1 \$104,858.56 PEOPLES BANK 1 \$97,200.00 PEOPLES BANK 1 \$97,200.00 PEOPLES BANK 1 \$97,200.00 PEOPLES STATE BANK 1 \$97,850.00 PESHTIGO NATIONAL BANK 2 \$183,368.68 PINNACLE BANK WYOMING, A WYOMING, A WYOMING CORPORATION \$105,750.00 PINNACLE CAPITAL MORTGAGE CORPORATION \$105,750.00 PIONEER BANK 1 \$99,000.00 PLAZA HOME MORTGAGE, INC. \$88,750.00 POLICE AND FIRE FEDERAL CREDIT SARAL CREDIT SARA	OPES ADVISORS, INC. 1 \$97,600.00 0.28% ORIENTAL BANK 1 \$92,000.00 0.26% ORNL FEDERAL CREDIT 1 \$103,000.00 0.29% ORNSTOWN BANK 1 \$94,905.00 0.27% PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$99,999.00 0.28% PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$86,000.00 0.24% PENTAGON FEDERAL C. U. 1 \$104,858.56 0.3% PEOPLES BANK 1 \$97,200.00 0.28% PEOPLES BANK, NATIONAL ASSOCIATION 1 \$102,265.15 0.29% PEOPLES STATE BANK 1 \$97,850.00 0.28% PESHTIGO NATIONAL BANK 2 \$183,368.68 0.52% PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$105,750.00 0.3% PINNACLE BANK OF SC 1 \$95,823.64 0.27% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$184,500.00 0.52% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$88,750.00 0.25% POLICE A	OPES ADVISORS, INC. 1 \$97,600.00 0.28% 0 \$0.00 ORIENTAL BANK 1 \$92,000.00 0.26% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$103,000.00 0.29% 0 \$0.00 ORNSTOWN BANK 1 \$94,905.00 0.27% 0 \$0.00 PACIFIC UNION FINANCIAL, LC DBA CL 1 \$99,999.00 0.28% 0 \$0.00 PARKSIDE LENDING LLC 1 \$100,000.00 0.28% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$104,858.56 0.3% 0 \$0.00 PEDPLES BANK 1 \$97,200.00 0.28% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$102,265.15 0.29% 0 \$0.00 PEOPLES STATE BANK 1 \$97,850.00 0.28% 0 \$0.00 PEOPLES STATE BANK 1 \$97,850.00 0.28% 0 \$0.00 PEOPLES STATE BANK 1 \$97,850.00 0.28% 0 \$0.00 PENTIGO NATIONAL BANK 2 \$183,368.68 0.52% 0 \$0.00 PINNACLE BANK WYOMING, A WY

	REDWOOD CREDIT UNION	1	\$100,000.00	0.28% 0	·	NA 0
	RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26% 0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$311,112.66	$0.88\% \ 0$	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29% 0	\$0.00	NA 0
	S&T BANK	1	\$109,250.00	0.31% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$98,000.00	0.28% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,400.00	0.57% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26% 0	\$0.00	NA 0
	SOUTHERN BANK	1	\$103,410.52	0.29% 0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27% 0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$98,100.00	0.28% 0	\$0.00	NA 0
	STEARNS LENDING INC.	8	\$806,500.00	2.28% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$87,920.00	0.25% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$204,626.00	0.58% 0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$89,881.48	0.25% 0		NA 0
	THE MILFORD BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26% 0	\$0.00	NA 0
ı	THREE RIVERS FCU	1	\$107,350.00	0.3% 0	\$0.00	NA 0

	TLC COMMUNITY CREDIT	1	\$98,838.00	0.28% 0	\$0.00	NA	0	
	UNION TOWN & COUNTRY BANK	1	\$94,000.00	0.27% 0	\$0.00	NA		
	TOWN & COUNTRY BANK TOWN AND COUNTRY BANC	1	\$94,000.00	0.21%0	\$0.00	INA	V	-
	MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29% 0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$96,000.00	0.27% 0	1	NA	_	_
	UMPQUA BANK, AN OREGON							
	STATE CHARTERED BANK	2	\$209,000.00	0.59% 0	\$0.00	NA	0	
	UNION BANK OF BLAIR	1	\$85,500.00	0.24% 0	\$0.00	NA	0	Γ
	UNITED BANK & TRUST NA	1	\$89,000.00	0.25% 0	i e		_	
	UNITED WHOLESALE							
	MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA	40	
	UNIVERSAL AMERICAN	2	ф202 025 00	0.060/.0	¢0.00	NT A		
	MORTGAGE COMPANY, LLC	3	\$303,025.00	0.86%	\$0.00	NA	V	
	VALLEY NATIONAL BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$85,500.00	0.24% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE							
	CORPORATION, A	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
	CORPORATION							_
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31% 0	\$0.00	NA	0	L
	VERMONT STATE EMPLOYEES	2	\$189,175.00	0.54% 0	\$0.00	NA	Jo	
	CREDIT UNION		,,				╄	
	VISIONBANK	1	\$89,250.00	0.25% 0	\$0.00	NA	0	
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA	1	\$100,300.00	0.28% 0	\$0.00	NA	10	
	VITEK MORTGAGE GROUP		↑○▼ ○○○ ○○	0.010(0	40.00		_	-
	WEBSTER BANK, N.A.	1	\$85,000.00			NA	_	
	WESTSTAR MORTGAGE, INC.	1	\$99,871.28	0.28% 0		NA	1	
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35% 0	ì	NA	1	
Total		362	\$35,298,043.72	100% 0	\$0.00		0	-
							-	-
3138WBSF3	ABERDEEN PROVING GROUND	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
	FCU		. ,				╁	-
	ACADEMY MORTGAGE	2	\$124,500.00	0.49% 0	\$0.00	NA	0	
	CORPORATION	1	\$75,000,00	0.207.0	\$0.00	NI A	_	
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3% 0			_	
	AMERICAN BANK	1	\$76,400.00	0.3% 0	\$0.00	NA	VIO	-
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK						t	-
	& TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK,						t	
	FSB	1	\$57,000.00	0.23% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK,		\$0.1.000.	0.000	** -		Ţ	Γ
	FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33% 0	\$0.00	NA	10	
	,	2	\$142,000.00	0.56% 0	\$0.00	NA	0	Г
	1				1		1	l

AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$190,000.00	0.75% 0	\$0.00	NA 0
 BANK OF CHESTNUT	1	\$63,188.00	0.25% 0	\$0.00	NA 0
 BANK OF MILTON	1	\$61,750.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$47,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$80,390.00			NA 0
BAXTER CREDIT UNION	3	\$208,900.00			NA 0
 BAYLAKE BANK	_1	\$53,330.00	11		NA 0
BELL STATE BANK & TRUST	1	\$68,000.00	11		NA 0
BENEFICIAL BANK	_1	\$49,500.00		1	NA 0
BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00			NA 0
BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$59,000.00			NA 0
BMO HARRIS BANK N.A.	_1	\$61,100.00	1 1		NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26% 0		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00		\$0.00	NA 0
BUSEY BANK,	1	\$61,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95		·	NA 0
CENTRAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22% 0	\$0.00	NA 0

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CHEMICAL BANK	2	\$127,300.00	0.5%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	4	\$234,700.00	0.93%	0 \$0.00	NA 0
MORTGAGE CO.		Ψ20 1,7 00100	0.5676	90.00	1.120
CITY STATE BANK, AN IOWA	1	\$84,800.00	0.34%	0 \$0.00	NA 0
BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0 \$0.00	NA 0
COLONIAL NATIONAL		\$272,200.00	1.05 /6	90.00	1110
MORTGAGE, A DIVISION OF	1	\$82,543.61	0.33%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0 \$0.00	NA 0
COUNTY BANK	1	\$24,462.00	0.1%	0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA 0
CUC MORTGAGE	1	\$62,000.00	0.25%	0 \$0.00	NA 0
CORPORATION	-	ψο Ξ ,οσο.οσ	0.23 70	\$ \$0.00	1.110
CUSO MORTGAGE	1	\$75,000.00	0.3%	0 \$0.00	NA 0
CORPORATION DAY AIR CREDIT UNION INC.	1	¢52,020,20	0.210/	0 \$0.00	NIA O
DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT	1	\$53,930.39	0.21%	0 \$0.00	NA 0
UNION	1	\$75,897.62	0.3%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	ф 227 , 0 7 0, 00	0.046	φο οο	NA
CREDIT UNION	3	\$237,070.00	0.94%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$66,500.00	0.26%	\$0.00	NA 0
UNION	1	φου,5ου.ου	0.2076	\$0.00	IVA
EMPOWER FEDERAL CREDIT	2	\$126,790.00	0.5%	0 \$0.00	NA 0
UNION		, ,			
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0 \$0.00	NA 0
EVERETT FINANCIAL INC,	1	·			
DBA SUPREME LENDING	1	\$52,080.00	0.21%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST		# 00,000,00	0.22%	φο οο	N/ 4 0
CO.	1	\$80,000.00	0.32%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$434,920.00	1.72%	\$0.00	NA 0
MORTGAGE CORPORATION	U	ψ+3+,720.00	1.72/0	\$0.00	IVA
FARMERS BANK & TRUST, NA,	1	\$50,000.00	0.2%	0 \$0.00	NA 0
A CORPORATION		, = 0,000.00	J.= ,J	70.00	
FIDELITY BANK D/B/A	1	¢50,000,00	0.2%	0 00.00	NIA
FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$79,500.00			t
FIRST CALIFORNIA		·			
MORTGAGE COMPANY	1	\$65,000.00	0.26%	0 \$0.00	NA 0

FIRST CENTURY BANK	1	\$42,500.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$60,000.00	0.24% 0	\$0.00	NA	
SERVICES, INC.	1	\$00,000.00	0.24%	\$0.00	INA	U
FIRST COMMONWEALTH	1	\$70,000.00	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$70,000.00	0.20700	Ψ0.00	1171	
FIRST COMMUNITY	3	\$235,400.00	0.93% 0	\$0.00	NA	0
MORTGAGE, INC.						Ш
FIRST FEDERAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$113,548.00	0.45% 0	\$0.00	NA	0
OHIO		Ψ112,2 10.00	0.15700	Ψ0.00	1171	Ĭ
FIRST FEDERAL BANK OF THE	1	\$72,500.00	0.29% 0	\$0.00	NA	0
MIDWEST		. ,				H
FIRST FEDERAL S & L ASSOC.	4	\$198,825.00	0.79% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA	1	Φ 7. 000 00	0.207.0	Φ0.00	D.T.A.	0
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3% 0	\$0.00	NA	U
FIRST FLORIDA CREDIT	2	\$106,700.00	0.42% 0	\$0.00	NA	0
UNION FIRST HOME MORTCAGE						\vdash
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$129,900.00	0.51% 0	\$0.00	NA	0
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY,		\$129,900.00	0.31% 0	\$0.00	INA	U
LLC	1	\$47,250.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						H
LLC	4	\$292,100.00	1.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND						H
TRUST COMPANY	2	\$122,525.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX		47 6 7 00000	0.2~	40.00	37.	
VALLEY	1	\$76,500.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE	1	ΦC4.000.00	0.250(.0	φο οο	NIA	
CENTER	1	\$64,000.00	0.25% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$62,000,00	0.250/.0	<u></u> የሰ ሰሰ	NT A	0
TENNESSEE	1	\$62,000.00	0.25% 0	\$0.00	NA	U
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,900.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$84,065.00	0.33% 0	\$0.00	NI A	0
MORTGAGE COMPANY, LLC	1	\$84,003.00	0.55% 0	\$0.00	NA	U
FIRST STATE BANK OF	1	\$57,658.00	0.23% 0	\$0.00	NA	
DEKALB	1	\$57,056.00	0.23%0	\$0.00	INA	U
FIRST STATE BANK OF	1	\$74,400.00	0.29% 0	\$0.00	NA	0
ILLINOIS	1	Ψ7 4,4 00.00	0.27700	ψ0.00	М	<u>ا</u>
FIRST STATE BANK, FORT						
DODGE BRANCH, ORGANIZED	1	\$84,550.00	0.34% 0	\$0.00	NA	0
AND EXISTING UNDER THE		, : 1,2 2 2 10 0		+ 5.30		
LAWS OF THE STATE OF IOWA						${f H}$
FIRST UNITED BANK AND	1	\$77,935.00	0.31% 0	\$0.00	NA	0
TRUST COMPANY			-			+
FIRSTBANK PR DBA	2	\$130,100.00	0.52% 0	\$0.00	NA	0
FIRSTBANK FLORIDA						$\Box \Box$

FIRSTMERIT BANK, N.A. FIRSTRUST BANK FNB BANK, N.A. FULTON BANK, N.A.	14 1	\$970,091.00 \$84,000.00	3.85% 0 0.33% 0		
FNB BANK, N.A.	1	\$84,000.00	() 33 <i>%</i> IN		
·	1				
FULTON BANK, N.A.	† †	\$70,550.00	0.28% 0		
	1	\$80,000.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA 0
GECU	2	\$117,450.00	0.47% 0	\$0.00	NA 0
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3% 0		NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33% 0		
HAWTHORN BANK	1	\$78,873.33	0.31% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63% 0		
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	2	\$99,550.00	0.39% 0		NA 0
HONOR CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$153,200.00	0.61% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31% 0		
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	2	\$157,425.00	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51% 0		
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27% 0		
	1	\$84,600.00	0.34% 0	\$0.00	NA 0

JOHN ADAMS MORTGAGE COMPANY					
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$66,400.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$54,969.07	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$28,463.00	0.11% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$73,800.00	0.29% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$143,450.00	0.57% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
NBT BANK, NA	1	\$55,125.64	$0.22\% \ 0$	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$69,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$151,775.00	0.6% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$64,516.85	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$54,929.20	0.22% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22% 0	\$0.00	NA 0

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PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	\$0.00	NA 0
PEOPLES BANK	1	\$35,000.00			
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	\$0.00	NA 0
PIONEER BANK	1	\$65,511.64	0.26%	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15% (\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	\$0.00	NA 0
PROSPERITY BANK	1	\$74,400.00	0.29%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$63,200.00	0.25%	\$0.00	NA 0
PYRAMAX BANK	1	\$84,850.00	0.34%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	\$0.00	NA 0
RED RIVER BANK	1	\$79,897.02	0.32%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	\$0.00	NA 0
RENASANT BANK	2	\$139,250.00	0.55%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	\$0.00	NA 0
RIVER CITIES BANK	1	\$24,800.00	0.1%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$249,954.35	0.99%	\$0.00	NA 0
S&T BANK	1	\$37,350.00		1	i i i
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	\$0.00	
SECURITY BANK	1	\$76,000.00	0.3%	\$0.00	NA 0
	1	\$56,430.00	0.22%		i i i
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SECURITY SERVICE FEDERAL CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$56,669.29	$0.22\% \ 0$	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$68,800.00	0.27% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$65,700.00	0.26% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29% 0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$387,475.00	1.54% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$67,500.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61% 0	\$0.00	NA	0

THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$64,800.00	0.26% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31% 0	\$0.00		
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51% 0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$155,375.40	0.62% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$127,800.00	0.51% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$196,021.91	0.78% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18% 0	\$0.00		
UNITED VALLEY BANK	1	\$78,891.15	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$79,000.00	0.31% 0	\$0.00	NA	0
VISIONBANK	1	\$48,925.00	0.19% 0		NA	0
VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA	0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA	0
WR STARKEY MORTGAGE,	1	\$78,750.00	0.31% 0	\$0.00	NA	0
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T-4-1	Unavailable	300	\$75,000.00	0.21% 0	\$0.00	NA	Ŋ
Total		380	\$25,223,743.03	100% 0	\$0.00		U
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$502,527.00	2% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67% 0	\$0.00	NA	0
		1	\$156,614.15	0.62% 0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23% 0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,400.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66% 0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0
GMFS LLC	1	\$164,350.00	0.65% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$172,000.00	0.68% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28% 0	\$0.00	NA	0
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3% 0	\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68% 0	\$0.00	NA	0

1	\$152,000.00	0.6% 0	\$0.00	NA	0
1	\$161,453.00	0.64% 0	\$0.00	NA	0
1	\$159,000.00	0.63% 0	\$0.00	NA	0
., 1	\$163,798.35	0.65% 0	\$0.00	NA	0
1	\$168,000.00	0.67% 0	\$0.00	NA	0
T 1	\$161,000.00	0.64% 0	\$0.00	NA	0
L, 2	\$321,500.00	1.28% 0	\$0.00	NA	0
C 2	\$312,000.00	1.24% 0	\$0.00	NA	0
1	\$152,000.00	0.6% 0	\$0.00	NA	0
G 1	\$154,300.00	0.61% 0	\$0.00	NA	0
1	\$166,045.58	0.66% 0	\$0.00	NA	0
C 1	\$155,800.00	0.62% 0	\$0.00	NA	0
1	\$174,380.33	0.69% 0	\$0.00	NA	0
1	\$170,000.00	0.68% 0	\$0.00	NA	0
G 1	\$162,750.00	0.65% 0	\$0.00	NA	0
1	\$166,000.00	0.66% 0	\$0.00	NA	0
1	\$151,350.00	0.6% 0	\$0.00	NA	0
1	\$153,592.00	0.61% 0	\$0.00	NA	0
1	\$149,811.28	0.6% 0	\$0.00	NA	0
1	\$154,000.00	0.61% 0	\$0.00	NA	0
1	\$156,750.00	0.62% 0	\$0.00	NA	0
1	\$153,000.00	0.61% 0	\$0.00	NA	0
G, 1	\$169,750.00	0.67% 0	\$0.00	NA	0
A 1	\$164,000.00	0.65% 0	\$0.00	NA	0
2	\$328,500.00	1.31% 0	\$0.00	NA	0
1	\$165,205.00	0.66% 0	\$0.00	NA	0
1	\$161,301.42	0.64% 0	\$0.00	NA	0
	T 1 T 1 C 2 C 2 T 1 G 1 T 1 T 1 T 1 T 1 T 1 T 1	1 \$161,453.00 1 \$159,000.00 1 \$163,798.35 1 \$168,000.00 T 1 \$161,000.00 L, 2 \$321,500.00 C 2 \$312,000.00 C 2 \$312,000.00 C 1 \$152,000.00 C 1 \$154,300.00 C 1 \$155,800.00 C 1 \$174,380.33 C 1 \$1770,000.00 C 1 \$166,000.00 C 1 \$166,000.00 C 1 \$151,350.00 C 1 \$153,592.00 C 1 \$153,592.00 C 1 \$153,000.00 C 1 \$154,000.00 C 1 \$154,000.00 C 1 \$155,000.00 C 1 \$156,750.00 C 1 \$169,750.00 C 1 \$164,000.00 C 2 \$328,500.00 C 1 \$165,205.00	1 \$161,453.00 0.64% 0 1 \$159,000.00 0.63% 0 1 \$163,798.35 0.65% 0 1 \$161,000.00 0.67% 0 1 \$161,000.00 0.64% 0 1 \$152,000.00 1.28% 0 1 \$154,300.00 0.66% 0 1 \$155,800.00 0.62% 0 1 \$174,380.33 0.69% 0 1 \$170,000.00 0.68% 0 1 \$162,750.00 0.66% 0 1 \$153,592.00 0.66% 0 1 \$154,000.00 0.66% 0 1 \$154,000.00 0.66% 0 1 \$155,750.00 0.66% 0 1 \$156,750.00 0.61% 0 1 \$156,750.00 0.61% 0 1 \$156,750.00 0.61% 0 1 \$156,750.00 0.61% 0 1 \$153,000.00 0.61% 0 1 \$156,750.00 0.65% 0 1 \$156,750.00 0.65% 0	1 \$161,453.00 0.64% 0 \$0.00 1 \$159,000.00 0.63% 0 \$0.00 1 \$163,798.35 0.65% 0 \$0.00 1 \$168,000.00 0.67% 0 \$0.00 1 \$161,000.00 0.64% 0 \$0.00 1 \$151,000.00 0.64% 0 \$0.00 1 \$152,000.00 1.28% 0 \$0.00 1 \$154,300.00 0.61% 0 \$0.00 1 \$155,800.00 0.62% 0 \$0.00 1 \$174,380.33 0.69% 0 \$0.00 1 \$174,380.33 0.69% 0 \$0.00 1 \$166,045.58 0.66% 0 \$0.00 1 \$174,380.33 0.69% 0 \$0.00 1 \$174,380.33 0.69% 0 \$0.00 1 \$151,350.00 0.65% 0 \$0.00 1 \$151,350.00 0.66% 0 \$0.00 1 \$151,350.00 0.66% 0 \$0.00 1 \$151,350.00 0.66% 0 \$0.00 1 \$151,350.00 0.66% 0 \$0.00 1 \$153,592.00 0.61% 0 \$0.00 1 \$154,000.00 0.61% 0 \$0.00 1 \$154,000.00 0.61% 0 \$0.00 1 \$155,750.00 0.61% 0 \$0.00 1 \$156,750.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$156,750.00 0.62% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$156,750.00 0.65% 0 \$0.00 1 \$156,750.00 0.65% 0 \$0.00 1 \$156,750.00 0.65% 0 \$0.00 1 \$166,000.00 0.65% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.61% 0 \$0.00 1 \$153,000.00 0.65% 0 \$0.00	1 \$161,453.00 0.64% 0 \$0.00 NA 1 \$159,000.00 0.63% 0 \$0.00 NA 1 \$163,798.35 0.65% 0 \$0.00 NA 1 \$168,000.00 0.67% 0 \$0.00 NA 1 \$161,000.00 0.64% 0 \$0.00 NA 1 \$161,000.00 0.64% 0 \$0.00 NA 1 \$151,000.00 0.64% 0 \$0.00 NA 1 \$152,000.00 1.24% 0 \$0.00 NA 1 \$152,000.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.66% 0 \$0.00 NA 1 \$154,300.00 0.61% 0 \$0.00 NA 1 \$155,800.00 0.62% 0 \$0.00 NA 1 \$174,380.33 0.69% 0 \$0.00 NA 1 \$1770,000.00 0.68% 0 \$0.00 NA 1 \$166,0045.58 0.66% 0 \$0.00 NA 1 \$174,380.33 0.69% 0 \$0.00 NA 1 \$174,380.33 0.69% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$156,750.00 0.66% 0 \$0.00 NA 1 \$151,350.00 0.61% 0 \$0.00 NA

PRIMESOURCE MORTGAGE, INC.						
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
RENASANT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,800.00	0.61% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66% 0	\$0.00	NA	0
SFMC, LP	1	\$161,975.00	0.64% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$162,500.00	0.65% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,400.00	0.68% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$645,700.00	2.57% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA	0
STERNS LENDING, INC.	1	\$164,604.98	0.65% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$167,105.00	0.66% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0
Total		155	\$25,155,151.95	100%	0	\$0.00		0
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$572,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0

CASHCALL INC	3	\$1,172,977.64	2.33% 0	\$0.00	NA	0
CASTLE & COOKE	2	\$676,950.00	1.34% 0	\$0.00	NI A	0
MORTGAGE, LLC	2	\$676,930.00	1.34%	\$0.00	NA	U
CENTURY LENDING	1	\$188,910.00	0.37% 0	\$0.00	NA	0
COMPANY	1	\$100,710.00	0.57700	ψ0.00	IVA	0
CITY LIGHTS FINANCIAL						
EXPRESS INC., A CALIFORNIA	1	\$341,500.00	0.68% 0	\$0.00	NA	0
CORPORATI	1	# 2 06,000,00	0.4107.0	Φ0.00	NT A	0
CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41% 0	\$0.00	NA	U
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06% 0	\$0.00	NA	0
COLONIAL NATIONAL	U	\$2,040,093.00	4.00%0	\$0.00	INA	U
MORTGAGE, A DIVISION OF	1	\$331,132.87	0.66% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	Ψ331,132.07	0.0070	φο.σο	1471	
CONTINENTAL HOME LOANS			0.774	** • • • • • • • •		_
INC.	1	\$275,000.00	0.55%	\$269,303.63	NA	0
CREDIT UNION OF TEXAS	1	\$174,914.65	0.35% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$214,800.00	0.43% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						
DAKOTA COMMUNITY BANK	1	\$185,600.00	0.37% 0	\$0.00	NA	0
& TRUST, N.A.		Ψ103,000.00	0.57700	ψ0.00	1 17 1	<u> </u>
DRAPER & KRAMER MTG		*****		**		
CORP DBA 1ST ADVANTAGE	1	\$344,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43% 0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	,		Ψ0.00	IVA	
MORTGAGE CORPORATION	4	\$899,100.00	1.78% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47% 0			
FIDELITY BANK	1	\$190,300.00	0.38% 0		NA	
FIRST CALIFORNIA		. ,				
MORTGAGE COMPANY	3	\$729,200.00	1.45% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	¢272 000 00	0.7407.0	¢0.00	NTA	
SERVICES, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA	U
FIRST CONTINENTAL	1	\$208,456.00	0.41% 0	\$0.00	NA	0
MORTGAGE, LTD.	1	\$208,430.00	0.41%0	\$0.00	INA	U
FIRST FEDERAL BANK	2	\$416,000.00	0.83% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA	0
CORPORATION	1	\$ 17 0,000.00	0.0070	φ0.00	1 1/1 1	Ĭ
FIRST HOME MORTGAGE	2	\$607,000.00	1.2% 0	\$0.00	NA	0
CORPORATION		. ,		,		\vdash
FIRST TECHNOLOGY FEDERAL	1	\$319,900.00	0.63% 0	\$0.00	NA	0
CREDIT UNION	1	¢225 000 00	0.470/.0	<u></u>		Н.
	1	\$235,000.00	0.47% 0	\$0.00	NA	U

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTRUST BANK	1	\$202,300.00	0.4% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38% 0	\$0.00	NA	0
GMFS LLC	2	\$423,000.00	0.84% 0	\$0.00	NA	_
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36% 0	\$0.00	NA	+
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14% 0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$534,000.00	1.06% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$433,000.00	0.86% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$449,780.00	0.89% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$342,000.00	0.68% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$315,620.31	0.63% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85% 0	\$0.00	NA	0
RESMAC, INC	1	\$204,250.00	0.41% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84% 0	\$0.00	NA	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	\$0.00	NA	0

\$1,369,500.00

2.72% 0

\$0.00

NA0

SIERRA PACIFIC MORTGAGE

COMPANY, INC.

						1534
		1	\$67,450.00	0.27% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94% 0	\$0.00	NA 0
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
			, ,		,	
Total	INC. DDA CU - SELECT	187	\$50,418,607.19	100% 1	\$269,303.63	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47% 0	·	NA 0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0		NA 0
	WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC.	1	\$239,780.00 \$269,100.00	0.48% 0	·	NA 0
	STEARNS LENDING INC. STERLING SAVINGS BANK, A	15	\$4,586,389.87	9.1% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49% 0		NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72% 0	\$0.00	NA 0
	COMPANY, INC.					

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ALTRA FEDERAL CREDIT UNION					$\perp \perp \perp$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01% 0	\$0.00	NA 0
BANNER BANK	1	\$198,250.00	0.79% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89% 0	\$0.00	NA 0
CENTRAL BANK	1	\$130,240.00	0.52% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$167,164.00		\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00		\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,600.00	0.46% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00		\$0.00	NA 0
DFCU FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,916.18	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$268,060.00	1.06% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34% 0	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$309,000.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$417,000.00	1.65% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$137,353.00	0.54% 0	\$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	\$0.00	NA 0
ORIENTAL BANK	1	\$38,842.78	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$91,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$608,200.00	2.41% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$199,850.00	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86			NA 0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4% 0		NA 0
STEARNS LENDING INC.	3	\$728,750.00	2.89% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,500.00	0.65% 0	\$0.00	NA 0

3 3						
	THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$121,512.57	0.48% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$89,000.00	0.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81% 0	\$0.00	NA 0
	Unavailable	1	\$92,960.00	0.39% 0	\$0.00	NA 0
Total		138	\$25,244,296.45	100% 0	\$0.00	0
3138WBSK2	IST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$75,500.00	0.15% 0	\$0.00	NA 0
	3RD FED BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$175,950.00	0.35% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA 0
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87% 0	\$0.00	NA 0
	DDIT DITTO HOUIL LOITIN			1.1.		

BANK OF DEERFIELD 1 \$168,800.00 0.33% 0 \$0 BANK OF ENGLAND 1 \$271,289.16 0.54% 0 \$0 BANK OF GALESVILLE 1 \$316,500.00 0.63% 0 \$0 BANK OF THE JAMES 1 \$244,200.00 0.48% 0 \$0 BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
BANK OF DEERFIELD 1 \$168,800.00 0.33% 0 \$0 BANK OF ENGLAND 1 \$271,289.16 0.54% 0 \$0 BANK OF GALESVILLE 1 \$316,500.00 0.63% 0 \$0 BANK OF THE JAMES 1 \$244,200.00 0.48% 0 \$0 BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
BANK OF ENGLAND 1 \$271,289.16 0.54% 0 \$0 BANK OF GALESVILLE 1 \$316,500.00 0.63% 0 \$0 BANK OF THE JAMES 1 \$244,200.00 0.48% 0 \$0 BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0 CLU MORTGAGE SERVICES \$0 \$0 \$0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
BANK OF GALESVILLE 1 \$316,500.00 0.63% 0 \$0 BANK OF THE JAMES 1 \$244,200.00 0.48% 0 \$0 BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0 CLU MORTGAGE SERVICES \$0 \$0 \$0 \$0	00 NA 0 00 NA 0 00 NA 0
BANK OF THE JAMES 1 \$244,200.00 0.48% 0 \$0 BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0 CLUMORTGAGE SERVICES \$0 \$0 \$0 \$0	00 NA 0 00 NA 0
BANNER BANK 2 \$343,000.00 0.68% 0 \$0 BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0 C.U. MORTGAGE SERVICES	00 NA 0
BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0	
C II MORTGAGE SERVICES	00 NA 0
C.U. MORTGAGE SERVICES	
INC. 1 \$188,000.00 0.37% 0 \$0	00 NA 0
CALIFORNIA CREDIT UNION 5 \$855,892.78 1.7% 0 \$0	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$546,000.00 1.08% 0 \$0 FINANCIAL	00 NA 0
CASHCALL INC 3 \$674,976.02 1.34% 0 \$0	00 NA 0
CAVALIER MORTGAGE 1 \$243,750.00 0.48% 0 \$0	00 NA 0
CENTRUE BANK 1 \$135,000.00 0.27% 0 \$0	00 NA 0
CENTURY LENDING 2 \$327,000.00 0.65% 0 \$0	00 NA 0
CITIZENS BANK 1 \$135,000.00 0.27% 0 \$0	00 NA 0
CITIZENS FIRST WHOLESALE 1 \$148,000.00 0.29% 0 \$0	00 NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$231,452.27 0.46% 0 \$0	00 NA 0
CITIZENS STATE BANK 1 \$256,000.00 0.51% 0 \$0	00 NA 0
CITY NATIONAL BANK 1 \$116,000.00 0.23% 0 \$0	00 NA 0
CO-OP SERVICES CREDIT 1 \$108,775.51 0.22% 0 \$0	00 NA 0
COBALT MORTGAGE, INC. 1 \$380,400.00 0.75% 0 \$0	00 NA 0
COMMUNITY TRUST BANK 1 \$347,690.00 0.69% 0 \$0	00 NA 0
CORTRUST MORTGAGE, INC 2 \$289,400.00 0.57% 0 \$0	00 NA 0
COULEE BANK 1 \$135,000.00 0.27% 0 \$0	00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$730,000.00 1.45% 0 \$0	00 NA 0
CU HOME MORTGAGE 1 \$131,000.00 0.26% 0 \$0	00 NA 0
CU MORTGAGE DIRECT 1 \$70,500.00 0.14% 0 \$0	00 NA 0
DEERE EMPLOYEES CREDIT 1 \$180,570.10 0.36% 0 \$0	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$200,790.00 0.4% 0 \$0	00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,160,405.29 4.28% 0 \$0	00 NA 0
DOLLAR BANK, FEDERAL 1 \$336,022.88 0.67% 0 \$0	00 NA 0
DORAL MORTGAGE LLC 2 \$182,811.58 0.36% 0 \$0	00 NA 0

DUPAGE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA (С
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65% 0	\$0.00	NA	О
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33% 0	\$0.00	NA()
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43% 0	\$0.00	NA(Э
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41% 0	\$0.00	NA)
FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA ()
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA)
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00	NA ()
FIRST FEDERAL BANK	2	\$441,150.00	0.87% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3% 0	\$0.00	NA	Э
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0	\$0.00	NA ()
FIRST NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36% 0	\$0.00	NA)
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49% 0	\$0.00	NA)
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA ()
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44% 0	\$0.00	NA)
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA)

FIRST TECHNOLOGY FEDERAL 2 0515 000 00	1.02% 0	* ^ ^ ^	
CREDIT UNION 2 \$515,000.00	1.02/0	\$0.00	NA 0
FIRSTBANK 1 \$120,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 2 \$321,750.00	1 1		
FIRSTRUST BANK 3 \$741,000.00	1 1		1 1
FULTON BANK OF NEW 1 \$142,500.00			
FULTON BANK, N.A. 2 \$382,800.00	0.76% 0	\$0.00	NA 0
GECU 1 \$62,044.00	1	1	
GOVERNMENTAL EMPLOYEES 1 \$91,800.00	0.18%	\$0.00	NA 0
GREATER NEW ORLEANS FCU 1 \$128,700.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$105,000.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY 1 \$132,800.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE 1 \$188,000.00	0.37%	\$0.00	NA 0
HARBOR NATIONAL BANK 1 \$127,000.00	0.25% 0	\$0.00	NA 0
HILLS BANK AND TRUST 1 \$139,200.00	0.28%	\$0.00	NA 0
HOME MORTGAGE OF 1 \$181,300.00	0.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 2 \$511,000.00	1.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP. 1 \$275,000.00	0.54% 0	\$0.00	NA 0
HOMETOWN BANK 1 \$61,500.00	0.12% 0	\$0.00	NA 0
HUDSON HERITAGE FCU 1 \$179,522.88	0.36%	\$0.00	NA 0
INDEPENDENT BANK 1 \$107,000.00	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE 1 \$54,300.00	0.11%	\$0.00	
KANSAS STATE UNIVERSITY 1 \$213,167.22 FEDERAL CREDIT UNION	0.42%	\$0.00	NA 0
KINECTA FEDERAL CREDIT 2 \$590,578.43	1.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT 1 \$240,000.00	0.48%	\$0.00	NA 0
MACKINAC SAVINGS BANK, 1 \$240,000.00	0.48%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST 1 \$101,000.00	0.2%	\$0.00	NA 0
MARINE BANK 2 \$398,629.00	0.79% 0	\$0.00	NA 0
MARQUETTE BANK 1 \$146,900.00	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY 1 \$417,000.00	0.83% 0	\$0.00	
MEGASTAR FINANCIAL CORP 2 \$439,400.00	0.87% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC 1 \$307,950.00	0.61% 0	\$0.00	NA 0

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METRO CRED		1	\$196,200.00	0.39% 0	\$0.00	NA 0
	A MORTGAGE	1	\$179,660.00	0.36% 0	\$0.00	NA 0
MID AMERICA UNION	AN CREDIT	1	\$213,750.00	0.42% 0	\$0.00	NA 0
MIDWESTON	E BANK	1	\$71,400.00	0.14% 0	\$0.00	NA 0
UNION, A FEI	ERAL CREDIT DERALLY CREDIT UNION	1	\$367,000.00	0.73% 0	\$0.00	NA 0
MLS MORTGA SOLUTIONS, I	AGE LENDING LLC	1	\$140,075.00	0.28% 0	\$0.00	NA 0
MONTICELLO COMPANY		1	\$77,000.00	0.15% 0	\$0.00	NA 0
	AMERICA, INC.	1	\$98,900.00	0.2% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	\$128,700.00	0.25% 0	\$0.00	NA 0
NATIONAL BA	ANK OF KANSAS	2	\$483,400.00	0.96% 0	\$0.00	NA 0
NETWORK CA CORPORATIO	APITAL FUNDING ON	1	\$219,408.56	0.43% 0	\$0.00	NA 0
NEW MEXICO FEDERAL CRI	EDUCATORS EDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
NORTH CENT	RAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA 0
NUMARK CRI	EDIT UNION	2	\$173,450.00	0.34% 0	\$0.00	NA 0
NUVISION FC		1	\$215,000.00	0.43% 0	\$0.00	NA 0
	GE SERVICES	1	\$380,000.00	0.75% 0	\$0.00	NA 0
OMNIAMERIO		1	\$184,000.00	0.36% 0	\$0.00	NA 0
ORANGE COU UNION	JNTY'S CREDIT	2	\$650,200.00	1.29% 0	\$0.00	NA 0
ORIENTAL BA	ANK	1	\$65,822.57	0.13% 0	\$0.00	NA 0
ORRSTOWN E	BANK	1	\$87,450.00	0.17% 0	\$0.00	NA 0
PARAMOUNT MORTGAGE I	`	2	\$621,500.00	1.23% 0	\$0.00	NA 0
PARKSIDE LE	NDING LLC	1	\$415,000.00	0.82% 0	\$0.00	NA 0
PATELCO CRI	EDIT UNION	1	\$398,909.41	0.79% 0	\$0.00	NA 0
PENTAGON F	EDERAL C. U.	4	\$1,043,340.89	2.07% 0	\$0.00	NA 0
PIONEER BAN	NK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
PLAINS COM	MERCE BANK	1	\$244,120.00	0.48% 0	\$0.00	NA 0
PLATTE VALI & TRUST COM	LEY STATE BANK MPANY	1	\$200,826.00	0.4% 0	\$0.00	NA 0
PMAC LENDII INC.	NG SERVICES,	2	\$489,000.00	0.97% 0	\$0.00	NA 0
POLICE AND CREDIT UNIO	FIRE FEDERAL N	1	\$124,200.00	0.25% 0	\$0.00	NA 0
POLISH & SLA CREDIT UNIO	AVIC FEDERAL N	1	\$210,000.00	0.42% 0	\$0.00	NA 0
PORT WASHII BANK	NGTON STATE	1	\$245,000.00	0.49% 0	\$0.00	NA 0
PURDUE FED	ERAL CU	1	\$85,000.00	0.17% 0	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT						
UNION CREDIT	1	\$86,000.00	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$561,000.00	1.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$170,400.00	0.34% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$332,512.80	0.66% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$242,845.38	0.48% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31% 0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,650.00	0.24% 0	\$0.00	NA	0

SI	ALMER BANK AND TRUST, UCCESSOR IN INTEREST TO IRST PLACE BANK	1	\$254,070.00	0.5%	\$0.00	NA 0
	EACHERS FEDERAL CREDIT NION	1	\$232,000.00	0.46%	\$0.00	NA 0
	HE BRYN MAWR TRUST OMPANY	1	\$70,000.00	0.14%	\$0.00	NA 0
	HE CLAY CITY BANKING OMPANY	1	\$62,000.00	0.12%	\$0.00	NA 0
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$129,600.00	0.26%	\$0.00	NA 0
C	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	1	\$198,000.00	0.39%	\$0.00	NA 0
	HE OLD FORT BANKING OMPANY, A CORPORATION	2	\$291,200.00	0.58%	\$0.00	NA 0
Т	HE PEOPLES BANK	1	\$70,000.00	0.14%	\$0.00	NA 0
	OWN AND COUNTRY BANC IORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	\$0.00	NA 0
T	RAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	\$0.00	NA 0
	MPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$279,920.00	0.55%	\$0.00	NA 0
	NION SAVINGS BANK, AN HIO CORPORATION	1	\$177,350.00	0.35%	\$0.00	NA 0
U	NIONBANK,N.A.	2	\$633,119.70	1.25%	\$0.00	NA 0
U	NITED BANK &TRUST	3	\$525,500.00	1.04%	\$0.00	NA 0
	NITED WHOLESALE IORTGAGE	4	\$962,000.00	1.91%	\$0.00	NA 0
M	NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA	1	\$219,300.00	0.43%	\$0.00	NA 0
	NIVERSAL AMERICAN IORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	\$0.00	NA 0
	NIVERSAL LENDING ORPORATION	1	\$122,000.00	0.24%	\$0.00	NA 0
U	NIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	\$0.00	NA 0
	NIVERSITY OF WISCONSIN REDIT UNION	1	\$175,533.47	0.35%	\$0.00	NA 0
U	WHARRIE BANK	1	\$99,500.00	0.2%	\$0.00	NA 0
V	ILLAGE MORTGAGE	1	\$150,000.00			
	YSTAR CREDIT UNION	1	\$57,000.00			
	ALLICK AND VOLK, INC	1	\$236,000.00	0.47%	\$0.00	NA 0
C	ATERSTONE MORTGAGE ORPORATION	1	\$190,000.00		·	
	EBSTER BANK, N.A.	1	\$180,000.00			
1	ESTCONSIN CREDIT UNION	2	\$210,449.00			
W	ESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3% 0	\$0.00	NA	0
Total		266		100% 0	\$0.00		0
2.0	-	,			1, 2, 2, 2		Ì
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3		1.03% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33% 0	\$0.00	NA	
	BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA	
<u> </u>	BAY EQUITY LLC	2	\$364,203.82	0.48% 0	\$0.00	NA	_
	BAY EQUITY LLC.	1	\$399,500.00	0.53% 0	\$0.00	NA	(
	BROKER SOLUTIONS INC.	3	\$752,300.00	1% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02% 0	\$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91% 0	\$0.00	NA	(
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA	.(
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55% 0	\$0.00	NA	Ť
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28% 0	\$0.00	NA	(
	CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA	. (
	CASHCALL, INC., A	1	\$392,527.79	0.52% 0	\$0.00	NA	1

CALIFORNIA CORPOR			Ш			Ш
CASTLE & COOKE	1	\$271,800.00	0.36% 0	\$0.00	NA	0
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		,		H
CENTURY LENDING COMPANY	2	\$489,128.04	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE						H
CO., INC.	7	\$2,052,600.00	2.72% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA				**		
CMG FINANCIA	1	\$204,750.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98% 0	\$0.00	NA	0
CONCORDIA BANK AND	1	\$333,214.78	0.44% 0	\$0.00	NA	
TRUST COMPANY	1	\$555,214.76	0.44%	\$0.00	INA	<u> </u>
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$185,926.58	0.25% 0	\$0.00	NA	0
A DELAWARE CORPORATION		Ψ100,7 2 0.00	0.26 /6 0	Ψ0.00		ľ–
DRAPER & KRAMER MTG	1	\$228,000,00	0.207	¢0.00	NT A	
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3% 0	\$0.00	NA	U
EQUITY LOANS, LLC A						H
LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A	1	ФОЛД (ОО ОО	0.270	Φ0.00	NIA	
LIMITED LIABILTY COMPANY	1	\$277,600.00	0.37% 0	\$0.00	NA	
FAIRWAY INDEPENDENT	6	\$1,797,800.00	2.38% 0	\$0.00	NA	0
MORTGAGE CORPORATION	Ü	φ1,777,000.00	2.36 % 0	Ψ0.00	IVA	Щ.
FARMERS BANK & TRUST, NA,	1	\$243,650.00	0.32% 0	\$0.00	NA	0
A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	1	\$239,704.90	0.32% 0	\$0.00	NA	0
BANK						
FIDELITY BANK D/B/A						
FIDELITY BANK, A GEORGIA	1	\$195,500.00	0.26% 0	\$0.00	NA	0
CHARTERED BANK						Щ
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$184,891.00	0.24% 0	\$0.00	NA	0
SERVICES, INC.		7 - 0 - 1,02 - 1 - 0		+		H
FIRST GUARANTY MORTGAGE	1	\$229,600.00	0.3% 0	\$0.00	NA	0
CORPORATION FIRST HOME MORTGAGE						\vdash
CORPORATION	1	\$255,150.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,		·				
LLC	1	\$254,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$247,706.00	0.33% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Щ
FIRST NATIONWIDE	1	\$625,500.00	0.83% 0	\$0.00	NA	0
MORTGAGE BANKERS	1	\$0 2 5,500.00	0.03 /0	ψ0.00	1 1/1	Ľ

	FIRST UTAH BANK	1	\$200,250.00	0.27% 0	\$0.00	NA 0
	FIRSTRUST BANK	2	\$433,000.00	0.57% 0	\$0.00	NA 0
	FREMONT BANK	2	\$547,150.00	0.72% 0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$252,000.00	0.33% 0	\$0.00	NA 0
	GMFS LLC	1	\$196,500.00	0.26% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA 0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$663,092.92	0.88% 0	\$0.00	NA 0
]	HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
	HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25% 0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	3	\$804,700.00	1.07% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$603,000.00	$0.8\% _{0}$	\$0.00	NA 0

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NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	\$0.00	NA 0
NCB, FSB	4	\$867,291.89	1.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$480,750.00			NA 0
OMNI-FUND, INC.	1	\$290,500.00		·	NA 0
ON Q FINANCIAL	1	\$177,600.00			
ON Q FINANCIAL, INC.	1	\$283,482.00			NA 0
OPES ADVISORS, INC.	4	\$1,707,700.00			
PACIFIC HORIZON BANCORP	1	\$257,704.06			NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00			NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$335,000.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$760,735.41	1.01% 0		NA 0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37			NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 7	\$1,912,560.00	2.53% 0	\$0.00	NA 0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35% 1	\$259,549.88	NA 0
RMK	1	\$201,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36% 0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$300,000.00	0.4% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23% 0			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,028.95	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$6,527,093.41	8.64% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$203,000.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$283,650.80	0.38% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33% 0	\$0.00	NA	o
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$375,625.00	0.5% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63% 0			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$359,150.00	0.48% 0	\$0.00	NA	0

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I	LIMITED LIABILITY COMPANY		l I			
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0 \$0.00	NA 0
	WESLEND FINANCIAL	1	\$180,000.00	0.24%		
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00			
	WILSHIRE BANK	1	\$360,000.00	0.48%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	,			
	Unavailable	1	\$259,400.00	0.29%	0 \$0.00	NA 0
Total	Chavanaole	271	\$75,531,637.78		1 \$259,549.88	
Total		2/1	Ψ10,001,001.110	100 /0	Ψ207,047.00	
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0 \$0.00	NA 0
	CASHCALL INC	1	\$417,000.00	2.06%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0 \$0.00	NA 0
	COBALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0 \$0.00	NA 0
	COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$216,000.00	1.07%	0 \$0.00	NA 0
	DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$227,000.00	1.12%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00		0 \$0.00	NA 0

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FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.95%	\$0.00	NA 0
·	1	\$225,000.00	1.11% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	·			
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71% (\$0.00	
GMFS LLC	1	\$201,000.00	1% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	\$0.00	
HOMETOWN BANK	1	\$175,000.00	0.87%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$512,750.00			+
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$333,100.00	1.65%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$390,000.00	1.93% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	\$0.00	NA 0
	2	\$401,800.00	1.99% (\$0.00	NA 0
	1	\$250,000.00	1.24%	\$0.00	NA 0
PROVIDENCE BANK	1	\$235,000.00	1.16%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$231,447.84	1.15% (\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19% (\$0.00	NA 0
	MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST REPUBLIC BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION GMFS LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS CITY O A MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROVIDENCE BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CREDIT ON SAVINGS BANK, A WASHINGTON	MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST REPUBLIC BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION GMFS LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS CITY O A MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROVIDENCE BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 SECURITY SERVICE FEDERAL CREDIT UNION STATE FARM BANK, F.S.B. 1 STEARNS LENDING INC. 5 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 4 UNDA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 0 1	MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST REPUBLIC BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION GMFS LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK MI FINANCIAL, LLC MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS CITY O A MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PROVIDENCE BANK ROYAL CREDIT UNION STATE FARM BANK, F.S.B. STERLING SAVINGS BANK, A WASHINGTON CORPORATION ON CORPORATION ON PARSIDE LENDING INC. S192,500.00 \$239,750.00 \$184,600.00 \$3445,000.00 \$345,000.00 \$4417,000.00 \$4417,000.00 \$4417,000.00 \$4417,000.00 \$4417,000.00 \$4401,800.00	MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST REPUBLIC BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION GMFS LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK MI FINANCIAL, LLC MEGASTAR FINANCIAL CORP NATIONAL BANK OF KANSAS CITY O A MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PMAC LENDING SERVICES, INC. PROVIDENCE BANK I \$225,000.00 0.87% 1.11%	MORTGAGE, INC. FIRST FEDERAL BANK, FSB I \$225,000.00 I.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST REPUBLIC BANK I \$175,000.00 I.19% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION I \$184,600.00 I.71% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION GMFS LLC I \$201,000.00 I.71% 0 \$0.00 GMFS LLC I \$201,000.00 I.71% 0 \$0.00 MI FINANCIAL, LLC Z \$768,500.00 MI FINANCIAL, LLC Z \$512,750.00 MOVEMENT MORTGAGE I \$417,000.00 I.34% 0 \$0.00 MOVEMENT MORTGAGE I \$417,000.00 ANATIONAL BANK OF KANSAS CITY O A MORTGAGE SERVICES I \$416,000.00 J.93% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION I \$239,000.00 I.03% 0 \$0.00 PARAMOLAL CAPPAL SOUND DOWN I.02 PEOPLES BANK, A KANSAS CORPORATION PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PROVIDENCE BANK I \$235,000.00 I.03% 0 \$0.00 PROVIDENCE BANK I \$235,000.00 I.16% 0 \$0.00 ROUNDPOINT MORTGAGE SOUNDPOINT MORTGAGE I \$214,47.84 I.15% 0 \$0.00 SOUNDPOINT MORTGAGE COMPANY SOUNDPOINT MORTGAGE SOUNDPOINT

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09% 0	\$0.00	NA 0
Total		70	1	100% 0	\$0.00	0
						T'
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35% 0	\$0.00	NA 0
	AMERIS BANK	1	\$87,418.22	0.35% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37% 0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35% 0	\$0.00	NA C
	BANCORPSOUTH BANK	4	\$411,500.00	1.63% 0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA 0
	BANNER BANK	1	\$100,930.20	0.4% 0	\$0.00	NA (
	BAXTER CREDIT UNION	2	\$182,400.00	0.72% 0	\$0.00	NA (
<u> </u>	BAY EQUITY LLC	1	\$105,000.00	0.42% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78% 0	\$0.00	NA
		1	\$99,750.00	0.4% 0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA (0
CENTURY LENDING COMPANY	1	\$103,500.00	0.41% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.4% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41% 0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$91,250.00	0.36% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$95,200.00	0.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC. 1 \$94,800.00 0.38% 0 \$0.00 NA 0						
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$108,300.00 0.43% 0 \$0.00 NA 0		1	\$94,800.00	0.38%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST NATIONAL BANK & 1 S89,600.00 0.36% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	FIRST CITIZENS BANK AND	1	\$108,300.00	0.43%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. 2 \$206,275.00 0.82% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT	1	\$93,000.00	0.37%	\$0.00	NA 0
FIRST CONTINENTAL 1 \$104,845.35 0.42% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A 1 \$89,500.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A 1 \$89,500.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SAVINGS BANK 518,500.00 0.35% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5270,160.00 1.07% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$191,100.00 0.76% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$95,000.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 2 \$202,950.00 0.81% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$89,600.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,000.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF ST 1 \$108,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$100,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$100,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$100,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$100,000.00 0.43% \$0.00 NA 0 FIRST NATIONAL BANK AND	FIRST COMMUNITY	2	\$206,275.00	0.82%	\$0.00	NA 0
FIRST FEDERAL BANK	FIRST CONTINENTAL	1	\$104,845.35	0.42%	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL BANK, A FEDERALLY CHARTERED 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 2 \$191,100.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK & 1 \$95,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$95,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL	·	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FEDERALLY CHARTERED 1 \$88,000.00 0.35% 0 \$0.00 NA 0 SAVINGS BANK	FIRST FEDERAL BANK, A	1	·			
OF LAKEWOOD, ISAOA 3 \$270,160.00 1.07% \$0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$90,000.00 0.36% 0 \$0.00 NA 0 NA 0 FIRST INTERSTATE BANK 2 \$191,100.00 0.76% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$95,000.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 2 \$202,950.00 0.81% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$103,920.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$89,600.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,250.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$93,300.00 0.37% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST \$108,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST \$108,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND 2 \$199,200.00 0.79% 0 \$0.00 NA 0 FIRST UNITED BANK AND 2 \$199,200.00 0.79% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.35% \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK 1 \$87,200.00 0.43% 0 \$0.00 NA 0 FIRST MERI	FEDERALLY CHARTERED	1	\$88,000.00	0.35% 0	\$0.00	NA 0
CORPORATION		3	\$270,160.00	1.07%	\$0.00	NA 0
FIRST MIDWEST BANK		1	\$90,000.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$89,600.00 0.36% 0 \$0.00 NA 0 TRUST - RICE LAKE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. 1 \$107,635.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.35% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.43% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$87,200.00 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT	FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	\$0.00	NA 0
OF IDAHO LLC 2 \$202,930.00 0.81% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$103,920.00 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST - RICE LAKE 1 \$89,600.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$90,000.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$90,250.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$93,300.00 0.37% 0 \$0.00 NA 0 FIRST NIAGARA BANK OF ST LOUIS 1 \$108,000.00 0.43% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$199,200.00 0.79% 0 \$0.00 NA 0 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTMERIT BANK 1 \$87,200.00 0.35% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,450.00 0.43% 0 \$0.00 NA 0	FIRST MIDWEST BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
LLC		2	\$202,950.00	0.81%	\$0.00	NA 0
TRUST - RICE LAKE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF TRUST COMPANY FIRST NATIONAL BANK OF TRUST NATIONAL BANK OF TRUST NATIONAL BANK OF TRUST NATIONAL BANK OF TRUST NATIONAL BANK OF ST TRUST NATIONAL BANK OF ST TRUST NATIONAL BANK OF ST TRUST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK TRUST, A CORPORATION FIRST BANK, N.A. SE72,700.00 O.36% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 FRANKENMUTH CREDIT SERVESSOR SO.00 NA 0	•	1	\$103,920.00	0.41%	\$0.00	NA 0
TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK FIRST BANK, N.A. 1 \$99,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,450.00 0.43% 0 \$0.00 NA 0		1	\$89,600.00	0.36%	\$0.00	NA 0
GILLETTE		1	\$90,000.00	0.36%	\$0.00	NA 0
SILMER 1 \$93,300.00 0.37% 0 \$0.00 NA 0		1	\$90,250.00	0.36%	\$0.00	NA 0
LOUIS FIRST NIAGARA BANK, N.A. 1 \$108,000.00 0.43% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTBANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTBANK 1 \$87,200.00 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA 0		1	\$93,300.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 2 \$199,200.00 0.79% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTBANK 1 \$87,200.00 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,450.00 0.43% 0 \$0.00 NA 0		1	\$108,000.00	0.43%	\$0.00	NA 0
TRUST COMPANY FIRST WESTERN BANK & 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTBANK FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,450.00 0.43% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	\$0.00	NA 0
TRUST, A CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 NA 0 FIRSTBANK 1 \$87,200.00 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108,450.00 0.43% 0 \$0.00 NA 0		2	\$199,200.00	0.79% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 3 \$272,700.00 1.08% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$108.450.00 0.43% 0 \$0.00 NA 0		1	\$100,000.00	0.4%	\$0.00	NA 0
FRANKENMUTH CREDIT 1 \$108 450 00 0 43% 0 \$0.00 NA 0	FIRSTBANK	1	\$87,200.00	0.35%	\$0.00	NA 0
1 11 \$108.450.00L 0.43%10L \$0.00L N.410L	FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	\$0.00	NA 0
UNION	FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL 1 \$106,400.00 0.42% 0 \$0.00 NA 0		1	\$106,400.00	0.42%	\$0.00	NA 0
FULTON BANK NA 1 \$07,000,00 0,200 0 \$0.00 NA	FULTON BANK, N.A.	1	\$97,000.00	0.39%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38% 0	\$0.00	NA 0
GMFS LLC	3	\$307,420.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COMPANY, INC. GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,612.00	0.38%0	\$0.00	NA 0
HARRINGTON BANK, A	1				
FEDERAL SAVINGS BANK	1	\$104,864.84	0.42% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,320.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$102,427.98	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38% 0		NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$90,084.00	0.36% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$208,001.52	0.83% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$105,000.00	0.42% 0	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC C	1	\$100,000.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
MARINE BANK	2	\$192,210.00	0.76% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$85,500.00	0.34% 0	\$0.00	NA 0

AIN AMERICA CREDIT	3	\$304,700.00	1.21%	\$0.00	NA 0
ENT MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA 0
ENT MORTGAGE, LLC	4	\$421,920.00	1.68% 0	\$0.00	NA 0
PUBLIC SAVINGS	1	\$105,000.00	0.42% 0	\$0.00	NA 0
/IEW BANK	1	\$103,890.00	0.41%	\$0.00	NA 0
WESTERN MORTGAGE NY	1	\$92,800.00	0.37%	\$0.00	
ON FCU	1	\$107,000.00	0.42% 0	\$0.00	NA 0
AL BANK	1	\$92,895.40	0.37%	\$0.00	NA 0
EDERAL CREDIT	1	\$100,500.00	0.4%	\$0.00	NA 0
ON FEDERAL C. U.	2	\$202,000.00	0.8%	\$0.00	NA 0
S BANK, NATIONAL ATION	1	\$94,872.03	0.38%	\$0.00	NA 0
S NATIONAL BANK	1	\$84,888.07	0.34%	\$0.00	NA 0
S STATE BANK	1	\$96,000.00	0.38%	\$0.00	NA 0
LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	1	\$99,000.00	0.39% 0	\$0.00	NA 0
R CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA 0
HOME MORTGAGE, INC	3	\$308,903.23	1.23%	\$0.00	NA 0
ENDING SERVICES,	1	\$106,000.00	0.42%	\$0.00	NA 0
STATE BANK &	1	\$103,000.00	0.41%	\$0.00	NA 0
RED CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0
Y CAPITAL ADVISORS	2	\$209,500.00	0.83%	\$0.00	NA 0
Y RESIDENTIAL AGE, INC	1	\$97,471.48	0.39%	\$0.00	NA 0
RITY HOME AGE, LLC	2	\$201,122.00	0.8%	\$0.00	NA 0
	1	\$88,065.00	0.35%	\$0.00	NA 0
DING, INC	1	\$105,000.00	0.42%	\$0.00	NA 0
LPH SAVINGS BANK	1	\$108,000.00	0.43%	\$0.00	NA 0
NE FEDERAL CREDIT	1	\$90,000.00	0.36%	\$0.00	NA 0
OD CAPITAL BANK	1	\$108,000.00	0.43%	\$0.00	NA 0
NT BANK	2	\$195,236.66	0.78%	\$0.00	NA 0
IC MORTGAGE HOME LLC	2	\$200,300.00	0.8%	\$0.00	NA 0
C, INC	1	\$102,120.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT	1	\$103,075.00	0.41% 0	\$0.00	
	1	\$88,700.20	0.35%	\$0.00	NA 0
	ENT MORTGAGE ENT MORTGAGE, LLC PUBLIC SAVINGS //IEW BANK WESTERN MORTGAGE NY ON FCU AL BANK EDERAL CREDIT //ON FEDERAL C. U. S BANK, NATIONAL ATION S NATIONAL BANK S STATE BANK LE CAPITAL AGE CORPORATION, A RNIA CORPORATION R CREDIT UNION HOME MORTGAGE, INC ENDING SERVICES, // STATE BANK RED CREDIT UNION Y CAPITAL ADVISORS Y RESIDENTIAL AGE, INC RITY HOME AGE, LLC DING, INC LPH SAVINGS BANK NE FEDERAL CREDIT OD CAPITAL BANK IC MORTGAGE HOME LLC C, INC	ENT MORTGAGE ENT MORTGAGE, LLC PUBLIC SAVINGS I VIEW BANK VESTERN MORTGAGE NY ON FCU AL BANK EDERAL CREDIT ON FEDERAL C. U. S BANK, NATIONAL ATION S NATIONAL BANK ES STATE BANK LE CAPITAL AGE CORPORATION R CREDIT UNION C CREDIT UNION C CREDIT UNION C STATE BANK I ENDING SERVICES, I STATE BANK I RED CREDIT UNION I Y CAPITAL ADVISORS Y RESIDENTIAL AGE, INC RITY HOME AGE, LLC DING, INC LPH SAVINGS BANK I NE FEDERAL CREDIT I OD CAPITAL BANK I C MORTGAGE HOME LLC C, INC I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I FEDERAL CREDIT I I FEDERAL CREDIT I I FEDERAL CREDIT I I I I I I I I I I I I I I I I I I	ENT MORTGAGE 1 \$96,000.00 ENT MORTGAGE, LLC 4 \$421,920.00 PUBLIC SAVINGS 1 \$105,000.00 ZIEW BANK 1 \$103,890.00 ZIEW BANK 1 \$103,890.00 ZIEW BANK 1 \$107,000.00 ZIEW BANK 1 \$92,800.00 ZIEW BANK 1 \$92,890.00 ZIEW BANK 1 \$92,895.40 ZIEW BANK 1 \$92,895.40 ZIEW BANK 1 \$94,872.03 ZIEW BANK 1 \$94,872.03 ZIEW BANK 1 \$94,872.03 ZIEW BANK 1 \$94,872.03 ZIEW BANK 1 \$96,000.00 ZIEW BANK 1 \$99,000.00 ZIEW BANK 1 \$99,000.00 ZIEW BANK 1 \$107,200.00 ZIEW BANK 1 \$107,200.00 ZIEW BANK 1 \$106,000.00 ZIEW BANK 1 \$105,000.00 ZIEW BANK 1 \$97,471.48 ZIEW BANK 1 \$97,471.48 ZIEW BANK 1 \$97,471.48 ZIEW BANK 1 \$105,000.00 ZIEW BANK 2 \$105,000.00 ZIEW BANK 2 \$105,000.00 ZIEW BANK 3108,000.00 ENT MORTGAGE 1 \$96,000.00 0.38% 0 ENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 PUBLIC SAVINGS 1 \$105,000.00 0.42% 0 VIEW BANK 1 \$103,890.00 0.41% 0 ON FCU 1 \$107,000.00 0.42% 0 ON FCU 1 \$107,000.00 0.42% 0 ON FEDERAL CREDIT 1 \$100,500.00 0.48% 0 ON FEDERAL C. U. 2 \$202,000.00 0.8% 0 S BANK, NATIONAL 1 \$94,872.03 0.38% 0 ON S NATIONAL BANK 1 \$96,000.00 0.38% 0 S STATE BANK 1 \$99,000.00 0.38% 0 ON FEDERAL C. U. 3 \$308,903.23 1.23% 0 ON FEDERAL C. U. 3 \$308,903.23 1.23% 0 ON FEDERAL C. U. 3 \$308,903.23 1.23% 0 ON FEDERAL C. U. 4 \$107,000.00 0.44% 0 ON FEDERAL C. U. 5 \$209,500.00 0.83% 0 ON FEDERAL C. U. 5 \$209,500.00 0.83% 0 ON FEDERAL C. U. 5 \$209,500.00 0.42% 0 ON FEDERAL C. U. 5 \$209,500.00 0.42% 0 ON FEDERAL C. U. 5 \$209,500.00 0.42% 0 ON FEDERAL C. U. 5 \$209,500.00 0.42% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.42% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.42% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$90,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$108,000.00 0.43% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.44% 0 ON FEDERAL CREDIT 1 \$100,000.00 0.4	ENT MORTGAGE 1	

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ROCKY MOUNTAIN						
MORTGAGE COMPANY ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0 \$0.00	NA	n
S&T BANK	1	\$108,000.00	0.43%			
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.43 %			
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	\$0.00	NA	0
SECURITY BANK	1	\$84,890.58	0.34%	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0 \$0.00	NA	0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$578,425.00	2.3%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18% (\$0.00		
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0 \$0.00	NA	0
SUTTON BANK	1	\$105,000.00	0.42%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0